

Nilgiri Estates (17-18)

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

Cash on Hand Book

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			5,89,391.00	
1-4-2017	By B.Anand Kumar-On A/c	Cash Payment	Cp/1		17,820.00
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
				5,89,391.00	17,820.00
	By Closing Balance				5,71,571.00
				5,89,391.00	5,89,391.00
3-4-2017	To Opening Balance			5,71,571.00	
3-4-2017	By B.Anand Kumar-On A/c	Cash Payment	Cp/1		17,325.00
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
				5,71,571.00	17,325.00
	By Closing Balance				5,54,246.00
				5,71,571.00	5,71,571.00
4-4-2017	To Opening Balance			5,54,246.00	
4-4-2017	By B.Anand Kumar-On A/c	Cash Payment	Cp/1		18,315.00
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By 10-Dillip Kumar Routrey	Cash Payment	Cp/2		5,300.00
	<i>being amount paid towards registration misc, doc and e. c epv for villa no.10</i>				
	By 16 - Mr.G.Rammourya	Cash Payment	Cp/3		5,300.00
	<i>being amount paid towards registration misc, doc and E. c exp for villa no.16</i>				
	By 16 - Mr.G.Rammourya	Cash Payment	Cp/4		10.00
	<i>being amount paid twoards deficiet stamp duty paid for villa no.16</i>				
	By Misc Expence-Old	Cash Payment	Cp/5		500.00
	<i>Being cash paid towards parking charges & Food allowances charges for CH.Ramesh & Krishna Driver went to Shamshabad airport for collect the parcel</i>				
	By Misc Exp - Site-URD	Cash Payment	Cp/6		5,000.00
	<i>being amount paid towards misc, attestation at SHO, Ghatkesar and Excise office for cutting down of toddy trees at Nilgiri Esates - 6 nos.</i>				
				5,54,246.00	34,425.00
	By Closing Balance				5,19,821.00
				5,54,246.00	5,54,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2017	To Opening Balance			5,19,821.00	
5-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		18,810.00
	By Misc Expencc-Old <i>Being cash to K.Gopi Krishna towards went to MEhul mehta for lln d signatures of Vista homes Dated on 30.03.2017</i>	Cash Payment	Cp/2		70.00
	By Misc Expencc-Old <i>Being cash paid to Gopi krishna towards went to HDFC bank for FD closures & Transfers purpose</i>	Cash Payment	Cp/3		70.00
				5,19,821.00	18,950.00
	By Closing Balance				5,00,871.00
				5,19,821.00	5,19,821.00
6-4-2017	To Opening Balance			5,00,871.00	
6-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		19,800.00
				5,00,871.00	19,800.00
	By Closing Balance				4,81,071.00
				5,00,871.00	5,00,871.00
7-4-2017	To Opening Balance			4,81,071.00	
7-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		19,305.00
	To K.Suneel -Happy Card A/c <i>Being on account received from Suneel</i>	Cash Receipt	CR/1	2,965.00	
	By Camera <i>Being cash paid towards purchase of Logitech B525 HD webcam with agaisnt bill no:-18935 dt:-04.04.17</i>	Cash Payment	Cp/2		2,965.00
				4,84,036.00	22,270.00
	By Closing Balance				4,61,766.00
				4,84,036.00	4,84,036.00
8-4-2017	To Opening Balance			4,61,766.00	
8-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		18,810.00
	By Plumbing & Materials-Old <i>Towards cash paid to Annapurna electricals for purchase of GI union for curing lines hdpe jointing</i>	Cash Payment	Cp/2		240.00
	By Repairs & Maintanance-Old <i>Towards cash paid to Sunshine power tools for pump starters repair and service</i>	Cash Payment	Cp/3		1,650.00
				4,61,766.00	20,700.00
	Carried Over				

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Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,766.00	20,700.00
8-4-2017	By Misc Exp - Site-URD <i>Towards cash paid to Keesara police for day and night petrolling charges for the month of March-17</i>	Cash Payment	Cp/4		1,000.00
	By Plumbing & Materials-Old <i>Towards cash paid to Annapurna electricals for purchase of GI union for HDPE line repair work</i>	Cash Payment	Cp/5		240.00
	By Transport Charges/hamali -Old <i>Towards cash paid to Gopi DCM driver for shifting of tiles from BNC to Rampally NE</i>	Cash Payment	Cp/6		3,500.00
	By Transport Charges/hamali -Old <i>Towards cash paid to Gopi DCM driver for shifting of tiles from BNC to Rampally NE site</i>	Cash Payment	Cp/7		3,500.00
	By Labour Charges -Old <i>Towards cash paid to Venkatesh technician for repair of compaction machine</i>	Cash Payment	Cp/8		300.00
	By Hardware Material-Old <i>Towards cash paid to RB enterprises for purchase of screws for plumbing works</i>	Cash Payment	Cp/9		60.00
	By Misc Exp - Site-URD <i>Towards cash paid to Vijaya hospital for leg injury treatment and medical charges for Stephen bills enclosed</i>	Cash Payment	Cp/10		1,722.00
	By Misc Exp - Site-URD <i>Towards cash paid to local canteen in vijaya hospital lunch expenses of J.Rambabu, N. Narender Reddy and G.Vijay kumar</i>	Cash Payment	Cp/11		240.00
	By Misc Exp - Site-URD <i>Towards cash paid to local canteen in Vijaya hospital for water bottles and tea expenses for Stephen, Rambabu, Narender reddy & G. Vijaykumar</i>	Cash Payment	Cp/12		100.00
	By Misc Exp - Site-URD <i>Towards cash paid to nurse for dropping patient in to auto by wheel chair</i>	Cash Payment	Cp/13		100.00
				4,61,766.00	31,462.00
	By Closing Balance				4,30,304.00
				4,61,766.00	4,61,766.00
10-4-2017	To Opening Balance			4,30,304.00	
10-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,820.00
	To Stephen - Petty Cash A/c <i>Being cash received from Stephen towards on Account reversal</i>	Cash Receipt	CR/1	10,000.00	
				4,40,304.00	17,820.00
	By Closing Balance				4,22,484.00
				4,40,304.00	4,40,304.00

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Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2017	To Opening Balance			4,22,484.00	
11-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,325.00
	To K.Suneel -Happy Card A/c <i>Being on account received from Suneel</i>	Cash Receipt	CR/1	1,600.00	
	By REPAIRS & MAINTCOMP-Old <i>Being cash paid to ACE Business Solutions towards purchase of 12 volts 7AH Exide Batter agaisnt bill no:-220 dt:-07.04.17</i>	Cash Payment	Cp/2		1,600.00
	To K.Prabhakar Reddy-Happy Card A/c <i>Being on account received</i>	Cash Receipt	CR/2	15,610.00	
	To Ch.Ramesh-Happy Card A/c <i>Being on account received</i>	Cash Receipt	CR/3	500.00	
	To J.Rambabu-Happy Card A/c <i>Being on account received</i>	Cash Receipt	CR/4	10,490.00	
				4,50,684.00	18,925.00
	By Closing Balance				4,31,759.00
				4,50,684.00	4,50,684.00
12-4-2017	To Opening Balance			4,31,759.00	
12-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,820.00
	By Hdfc Bank A/c No: 01268630000041 <i>Being cash dpeosited into hdfc bank</i>	Contra	Co/1		10,000.00
				4,31,759.00	27,820.00
	By Closing Balance				4,03,939.00
				4,31,759.00	4,31,759.00
13-4-2017	To Opening Balance			4,03,939.00	
13-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		18,810.00
				4,03,939.00	18,810.00
	By Closing Balance				3,85,129.00
				4,03,939.00	4,03,939.00
14-4-2017	To Opening Balance			3,85,129.00	
14-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		19,305.00
	By Advertisement Expenses-5% <i>Being cash paid to DC towards recruitment ad in dc for Project Manager (02-04-2017 to 04-04-2017)</i>	Cash Payment	Cp/2		3,900.00
	By Advertisement Expenses-5% <i>Being cash paid to C. Rajkumar towards Nilgiri estates Flyer paper inserts charges at Rtc X Roads on 2-04-2017 (5000 No's).</i>	Cash Payment	Cp/3		1,250.00
	Carried Over			3,85,129.00	24,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,129.00	24,455.00
				3,85,129.00	24,455.00
By	Closing Balance				3,60,674.00
				3,85,129.00	3,85,129.00
15-4-2017	To Opening Balance			3,60,674.00	
15-4-2017	By B.Anand Kumar-On A/c <i>Cash Payment</i> <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		17,820.00
	By Petrol/Diesel/Oil <i>Cash Payment</i> <i>Towards cash paid to Lakshmi bhavani spares for purchase of engine oil for compaction machine</i>		Cp/2		150.00
	By Plumbing & Materials-Old <i>Cash Payment</i> <i>Towards cash paid to Annapurna electricals doe purchase of GI union for curing line</i>		Cp/3		360.00
	By Misc Expencc-Old <i>Cash Payment</i> <i>Towards cash paid to Sri krishna electricals for purchase of scissor for site office use</i>		Cp/4		100.00
	By Misc Expencc-Old <i>Cash Payment</i> <i>Towards cash paid to MaHALaxmi electyricals for purchase of diesel pipe for compaction machine</i>		Cp/5		294.00
	By Plumbing & Materials-Old <i>Cash Payment</i> <i>Towards cash paid to Mahalaxmi electricals for purchase of pvc materials for club house external plumbing lines</i>		Cp/6		441.00
	By Electrical Material-Old <i>Cash Payment</i> <i>Ch. No. :Towards cash paid to Om sai electronics for purchase of adaptor for biometric machine</i>		Cp/7		330.00
	By Plumbing & Materials-Old <i>Cash Payment</i> <i>Towards cash paid to Sri krishna electricals for purchase of GI union for curing lines</i>		Cp/8		450.00
	By Repairs & Maintanance-Old <i>Cash Payment</i> <i>Towards cash paid to Waseem for compaction machine nozzle repair charges</i>		Cp/9		1,500.00
	By Misc Exp - Site-URD <i>Cash Payment</i> <i>Towards cash paid to local kirana stores for purchase of pooja materials for site office</i>		Cp/10		150.00
	By Misc Exp - Site-URD <i>Cash Payment</i> <i>Towards cash paid to TSSPDCL linemen for attending complaint on 13.04.17</i>		Cp/11		300.00
	By Transport Charges/hamali -Old <i>Cash Payment</i> <i>Towards cash paid to Gopi for shifting of tiles from BNC to NE in approved vehicle</i>		Cp/12		3,000.00
	By Misc Exp - Site-URD <i>Cash Payment</i> <i>Towards cash paid to Sri mallikarjuna plastic for purchase of packing cover for 52 villa furniture</i>		Cp/13		570.00
	By PRINTING & STATIONARY-Old <i>Cash Payment</i> <i>Towards cash paid to Om sri xerox for A3 size xerox copies</i>		Cp/14		66.00
	Carried Over			3,60,674.00	25,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,674.00	25,531.00
15-4-2017	By PRINTING & STATIONARY-Old Cash Payment <i>Towards cash paid to Om ssri xerox for A3 size xerox copies</i>		Cp/15		45.00
				3,60,674.00	25,576.00
	By Closing Balance				3,35,098.00
				3,60,674.00	3,60,674.00
17-4-2017	To Opening Balance			3,35,098.00	
17-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		17,325.00
	By Misc Expeance-Old Cash Payment <i>Being cash paid Gopi Krishna towards referishment charges for went to Balram Sir</i>		Cp/2		70.00
	By Misc Expeance-Old Cash Payment <i>Being cash paid Gopi Krishna towards referishment charges for went to Vasant trading for bring cash 13.04.17</i>		Cp/3		70.00
				3,35,098.00	17,465.00
	By Closing Balance				3,17,633.00
				3,35,098.00	3,35,098.00
18-4-2017	To Opening Balance			3,17,633.00	
18-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,315.00
	To Chagal Rajkumar-Happay Card A/c Cash Receipt <i>Being on account received from C.Raj kumar</i>		CR/1	1,250.00	
	To G.Murali Mohan-Happay Card Cash Receipt <i>Being on account received from G.Murali</i>		CR/2	3,900.00	
	To J.Rambabu-Happy Card A/c Cash Receipt <i>Being on account received from J.Rambabu</i>		CR/3	7,756.00	
				3,30,539.00	18,315.00
	By Closing Balance				3,12,224.00
				3,30,539.00	3,30,539.00
19-4-2017	To Opening Balance			3,12,224.00	
19-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,810.00
				3,12,224.00	18,810.00
	By Closing Balance				2,93,414.00
				3,12,224.00	3,12,224.00
20-4-2017	To Opening Balance			2,93,414.00	
20-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		19,800.00
				2,93,414.00	19,800.00
	Carried Over				

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Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,414.00	19,800.00
				2,93,414.00	19,800.00
By	Closing Balance				2,73,614.00
				2,93,414.00	2,93,414.00
21-4-2017	To Opening Balance			2,73,614.00	
21-4-2017	By B.Anand Kumar-On A/c <i>Cash Payment</i> <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		19,305.00
	By Misc Expencc-Old <i>Cash Payment</i> <i>Being cash paid Gopi Krishna towards refreshment charges for went to Thapadia & Balramsir dt:-20.04.2017</i>		Cp/2		70.00
	By Misc Expencc-Old <i>Cash Payment</i> <i>Being cash paid to Prasad towards refreshment allowance for Lions club stall on 16-04-217</i>		Cp/3		350.00
	To E.Prasad-Happy Card A/c <i>Cash Receipt</i> <i>Being on account received from E.Prasad</i>		CR/1	350.00	
	To Vinay Chary-HAppay Card A/c <i>Cash Receipt</i> <i>Being on account received from Vinay Chary</i>		CR/2	40.00	
				2,74,004.00	19,725.00
By	Closing Balance				2,54,279.00
				2,74,004.00	2,74,004.00
22-4-2017	To Opening Balance			2,54,279.00	
22-4-2017	By B.Anand Kumar-On A/c <i>Cash Payment</i> <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,810.00
				2,54,279.00	18,810.00
By	Closing Balance				2,35,469.00
				2,54,279.00	2,54,279.00
24-4-2017	To Opening Balance			2,35,469.00	
24-4-2017	By B.Anand Kumar-On A/c <i>Cash Payment</i> <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		17,820.00
				2,35,469.00	17,820.00
By	Closing Balance				2,17,649.00
				2,35,469.00	2,35,469.00
25-4-2017	To Opening Balance			2,17,649.00	
25-4-2017	By B.Anand Kumar-On A/c <i>Cash Payment</i> <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		17,325.00
	By Labour Charges -Old <i>Cash Payment</i> <i>Towards cash paid to JSW cement workers for unloading of cement bags 440 bags @ 04.00/- = 1760</i>		Cp/2		1,760.00
				2,17,649.00	19,085.00
	Carried Over			2,17,649.00	19,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,649.00	19,085.00
25-4-2017	By Plumbing & Materials-Old <i>Towards cash paid to LK chowdary for purchase of gi dummy plug</i>	Cash Payment	Cp/3		63.00
	By Repairs & Maintanance-Old <i>Towards cash paid to Hy-brid internet provisder for repair and configoration done for wifi router</i>	Cash Payment	Cp/4		300.00
	By Misc Exp - Site-URD <i>Towards cash paid to Sri krishna electricals for purchase of metna and sand screeing mesh for site use</i>	Cash Payment	Cp/5		370.00
	By Electrical Material-Old <i>Towards cash paid to Om sai electronics for purchase of ac adaptor for office land line phone</i>	Cash Payment	Cp/6		200.00
	By Transport Charges/hamali -Old <i>Towards transportation charges paid to paid to Gopi for shifting of baTHROMM FLOOR TILES FROM bnc TO ne in approved vehicle</i>	Cash Payment	Cp/7		4,000.00
	By Misc Exp - Site-URD <i>Towards cash paid to RK hardware for purchase of insulation tapes for site use</i>	Cash Payment	Cp/8		50.00
	By Misc Exp - Site-URD <i>Towards cash paid to local hargware for purchase of luppam patti for villa cleaning</i>	Cash Payment	Cp/9		20.00
	By Paints & Colours-Old <i>Towards cash paid to RB enterprises for purchase of red oxide paint for stangs painting</i>	Cash Payment	Cp/10		140.00
	By Electrical Material-Old <i>Towards cash paid to Sri krishna electricals for purchase of flexible pipe RO plant wiring</i>	Cash Payment	Cp/11		250.00
	By Water Tanker Charges <i>Towards cash paid to Kanakaiah for purchase of manjeera water tanker for drinking water line checking</i>	Cash Payment	Cp/12		1,200.00
	By Hardware Material-Old <i>Towards cash paid to Sri krishna electricals for purchase of aldrop for RO plant door</i>	Cash Payment	Cp/13		120.00
	By Misc Exp - Site-URD <i>Towards cash paid to Sri krishna electricals for purchase of spirit level for site use</i>	Cash Payment	Cp/14		140.00
	By Misc Exp - Site-URD <i>Towards cash paid to Sri lakshmi narasimha weigh bridge for weighment of fabrication materials</i>	Cash Payment	Cp/15		30.00
	By Misc Exp - Site-URD <i>Towards cash paid to Rama electrical for purchase of pencil batteries for clamp meter</i>	Cash Payment	Cp/16		20.00
	By Electrical Material-Old <i>Towards cash paid to sri krishna electricals for purchase of mcb box for ro plant</i>	Cash Payment	Cp/17		470.00
	Carried Over			2,17,649.00	26,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,649.00	26,458.00
25-4-2017	By Misc Exp - Site-URD <i>Towards cash paid to Sri krishna electricals for purchase of cooler stand for cooler</i>	Cash Payment	Cp/18		375.00
	By Water Tanker Charges <i>Towards cash paid to Kanakaiah for purchase of manjeera water tanket for drinking water connections checking purpose</i>	Cash Payment	Cp/19		1,200.00
	By Misc Expen-Old <i>Being cash paid to Sri Satyanarayana weighbridge towards weighment charges</i>	Cash Payment	Cp/20		40.00
				2,17,649.00	28,073.00
	By Closing Balance				1,89,576.00
				2,17,649.00	2,17,649.00
26-4-2017	To Opening Balance			1,89,576.00	
26-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,820.00
	To J.Rambabu-Happy Card A/c <i>Being on account received from J.Rambabu</i>	Cash Receipt	CR/1	10,708.00	
				2,00,284.00	17,820.00
	By Closing Balance				1,82,464.00
				2,00,284.00	2,00,284.00
27-4-2017	To Opening Balance			1,82,464.00	
27-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		18,810.00
				1,82,464.00	18,810.00
	By Closing Balance				1,63,654.00
				1,82,464.00	1,82,464.00
28-4-2017	To Opening Balance			1,63,654.00	
28-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		19,305.00
	By Misc Expen-Old <i>Being cash paid Gopi Krishna towards refreshment charges for went to Ameerpet for B&C IInd Signature</i>	Cash Payment	Cp/2		70.00
	By Transport Charges/hamali -Old <i>Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Rampally(NE site) vide P.O.no. 42404.</i>	Cash Payment	Cp/3		1,200.00
	By Transport Charges/hamali -Old <i>Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.42166 through Happy card</i>	Cash Payment	Cp/4		3,600.00
				1,63,654.00	24,175.00
	Carried Over				

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,654.00	24,175.00
28-4-2017	To Selva Kumar-Happy Card A/c <i>Being on account received from Selva Kumar</i>	Cash Receipt	CR/1	4,800.00	
				1,68,454.00	24,175.00
	By Closing Balance				1,44,279.00
				1,68,454.00	1,68,454.00
29-4-2017	To Opening Balance			1,44,279.00	
29-4-2017	By 94-Arundhathi Devi Dasari <i>being amount paid towards nil e. c towards bank loan purpose for villa no.94</i>	Cash Payment	Cp/1		300.00
	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/2		16,830.00
	By 68-Bellamkonda Sireesha <i>being amount paid towards registration msic, doc and e. c exp for villa no.68</i>	Cash Payment	Cp/3		5,300.00
	By 68-Bellamkonda Sireesha <i>being amount paid towards deficiet stamp duty towards registration exp for villa no.68</i>	Cash Payment	Cp/4		10.00
	By Legal Expenses-Old <i>Being cash paid towards MRO shakepet for obtaining pahanies khasra & PT register for shakepet plot of Nirav Modi</i>	Cash Payment	Cp/5		2,500.00
	To K.Prabhakar Reddy-Happy Card A/c <i>Being on account received from K. Prabhakar Reddy</i>	Cash Receipt	CR/1	8,110.00	
	By PRINTING & STATIONARY-Old <i>Being cash paid to Vijaya Digital studio towards photo xerox charges (MD Sir & Ch Ramesh total 64X2 copies)</i>	Cash Payment	Cp/7		400.00
	To Chagal Rajkumar-Happay Card A/c <i>Being on account received from Rajkumar. C</i>	Cash Receipt	CR/2	1,500.00	
	To Ch.Ramesh-Happy Card A/c <i>Being on account received from CH. Ramesh</i>	Cash Receipt	CR/3	400.00	
				1,54,289.00	25,340.00
	By Closing Balance				1,28,949.00
				1,54,289.00	1,54,289.00
2-5-2017	To Opening Balance			1,28,949.00	
2-5-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,820.00
				1,28,949.00	17,820.00
	By Closing Balance				1,11,129.00
				1,28,949.00	1,28,949.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2017	To Opening Balance			1,11,129.00	
3-5-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,810.00
	By Advertisement Expenses-5% Cash Payment <i>Being cash paid to C. Rajkumar towards Paper inserts of Nilgiri Estaers flyers at Ecils (5000 no's) on 22-04-2017.</i>		Cp/2		1,500.00
				1,11,129.00	20,310.00
	By Closing Balance				90,819.00
				1,11,129.00	1,11,129.00
4-5-2017	To Opening Balance			90,819.00	
4-5-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		14,850.00
				90,819.00	14,850.00
	By Closing Balance				75,969.00
				90,819.00	90,819.00
5-5-2017	To Opening Balance			75,969.00	
5-5-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		9,010.00
	By Misc Exp - Site-URD Cash Payment <i>Towards cash paid to RK hardware for purchase of pvc gampa for site use</i>		Cp/2		240.00
	By Misc Exp - Site-URD Cash Payment <i>Towards cash paid to Vardaman kitchen world for purhcase of plates and water bottles</i>		Cp/3		792.00
	By Misc Exp - Site-URD Cash Payment <i>Towards cash paid to Venkateshwara plastics for purchase of water cans</i>		Cp/4		600.00
	By Misc Exp - Site-URD Cash Payment <i>Towards cash paid to ASS flower pots for purchase of cc rings for septic tank</i>		Cp/5		4,800.00
	By Misc Exp - Site-URD Cash Payment <i>Towards cash paid to Local kirana stores for purchase of pooja materials for site office</i>		Cp/6		150.00
	By Misc Exp - Site-URD Cash Payment <i>Toward cash paid to keesara police for petroling charges for April-17</i>		Cp/7		1,000.00
	By Misc Exp - Site-URD Cash Payment <i>Towards cash paid to TSSPDCL line men for attended complaint</i>		Cp/8		300.00
	By Plumbing & Materials-Old Cash Payment <i>Towards cash paid to Sri krishna electrticals for purchase of pvc tee for ro plant</i>		Cp/9		60.00
	Carried Over			75,969.00	16,952.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,969.00	16,952.00
5-5-2017	By Hardware Material-Old <i>Towards cash paid to sri krishna eletricals for purchase of Aldrops for RO plant door</i>	Cash Payment	Cp/10		305.00
	By Plumbing & Materials-Old <i>Towards cash paid to Sri krishna electricals for purchase of tank nipple for water tank connection</i>	Cash Payment	Cp/11		200.00
	By Hardware Material-Old <i>Towards cash paid to Sri krishna electricals for purchase of nut bolts for feeder box fixing</i>	Cash Payment	Cp/12		260.00
	By Paints & Colours-Old <i>Towards cash paid to Sri krishna electricals for purchase of janatha paste for kitchen platforms fixing</i>	Cash Payment	Cp/13		120.00
	By Paints & Colours-Old <i>Towards cash paid to Sri krishna electricals for purchase anchor set chemical for club house</i>	Cash Payment	Cp/14		320.00
	By Electrical Material-Old <i>Towards cash paid to sri krishna electricals for purchase of 16 amps power plugs for common electrical connections</i>	Cash Payment	Cp/15		600.00
	By Electrical Material-Old <i>Towards cash paid to Sri krishna electricals for purchase of wooden boxes for common electrical connections</i>	Cash Payment	Cp/16		280.00
	By Misc Expenche-Old <i>Being cash paid Gopi Krishna towards referishment charges for went to Thapadia dt:-05.05.17</i>	Cash Payment	Cp/17		70.00
	By Misc Expenche-Old <i>Being cash paid Gopi Krishna towards referishment charges for went to Vasant trading for IInd Signatures dt:-03.05.2017</i>	Cash Payment	Cp/18		70.00
				75,969.00	19,177.00
	By Closing Balance				56,792.00
				75,969.00	75,969.00
6-5-2017	To Opening Balance			56,792.00	
6-5-2017	To J.Rambabu-Happy Card A/c <i>Being on account received from J.Rambabu</i>	Cash Receipt	CR/1	10,027.00	
	To M.Jayaprakash-Happay Card A/c <i>Being account received from Gopi Krishna towards refreshment charges</i>	Cash Receipt	CR/2	140.00	
	By Equipment-Old <i>Being cash paid to Mr. Vinay Chary towards pur of Equipment against Po.no.41855 through Happy card</i>	Cash Payment	Cp/1		5,991.00
	To Vinay Chary-HAppay Card A/c <i>Being on account received from Vinay Chary</i>	Cash Receipt	CR/3	5,991.00	
				72,950.00	5,991.00
	By Closing Balance				66,959.00
				72,950.00	72,950.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2017	To Opening Balance			66,959.00	
31-5-2017	By T.Kurmanna-On A/c Cash Payment <i>Being cash paid towards short tds for the 4th Qtr AY:-2017-18</i>		Cp/1		1,005.00
				66,959.00	1,005.00
	By Closing Balance			66,959.00	66,959.00
1-7-2017	To Opening Balance			65,954.00	
1-7-2017	By Bilgaya Yadav-On A/c Cash Payment <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>		Cp/1		18,000.00
	By Bilgaya Yadav-On A/c Cash Payment <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>		Cp/2		17,000.00
	By Bilgaya Yadav-On A/c Cash Payment <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>		Cp/3		17,000.00
				65,954.00	52,000.00
	By Closing Balance			65,954.00	65,954.00
3-7-2017	To Opening Balance			13,954.00	
3-7-2017	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq NO:-004686 Towards Cash withdrawn from HDFC Bank</i>		Co/1	50,000.00	
	By Bilgaya Yadav-On A/c Cash Payment <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>		Cp/1		8,764.00
				63,954.00	8,764.00
	By Closing Balance			63,954.00	63,954.00
18-8-2017	To Opening Balance			55,190.00	
18-8-2017	By Printing & Stationary-URD Cash Payment <i>Being cash paid towards making of Rubber stamps (Nilgiri Estates Owners Association) Dt:-18.08.17</i>		Cp/1		300.00
				55,190.00	300.00
	By Closing Balance			55,190.00	55,190.00
21-8-2017	To Opening Balance			54,890.00	
21-8-2017	By Miscellaneous Expenses -Urd Cash Payment <i>Being cash paid towards Pan Card Application charges for Nilgiri Estate Owners Association</i>		Cp/1		110.00
				54,890.00	110.00
	By Closing Balance			54,890.00	54,890.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-9-2017	To Opening Balance			54,780.00	
20-9-2017	By Conveyance-Exempted Cash Payment <i>Being cash paid to Rahul Patil towards conveyance charges for site visit</i>		Cp/1		300.00
				54,780.00	300.00
	By Closing Balance			54,780.00	54,780.00
1-10-2017	To Opening Balance			54,480.00	
1-10-2017	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Tan application charges for Nilgiri Estate Owners Association</i>		Cp/1		65.00
				54,480.00	65.00
	By Closing Balance			54,480.00	54,480.00
16-10-2017	To Opening Balance			54,415.00	
16-10-2017	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-005309 Being cash withdrawn from HDFc Bank towards petty cash expences</i>		Co/1	35,000.00	
				89,415.00	
	By Closing Balance			89,415.00	89,415.00
17-10-2017	To Opening Balance			89,415.00	
17-10-2017	By Staff Welfare-Exempted Cash Payment <i>Being cash paid towards purchae of Sweets for Diwali festival</i>		Cp/1		17,181.00
				89,415.00	17,181.00
	By Closing Balance			89,415.00	89,415.00
18-10-2017	To Opening Balance			72,234.00	
18-10-2017	By M.Nagalaxmi - Staff Salaries Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/1		1,091.00
	By Chagal Raj Kumar Salary A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/2		3,324.00
	By G Vineela Salary A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/3		976.00
	By D.Lavanya-Salary A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/4		2,157.00
	By B Anil Kumar - Salaries A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/5		1,347.00
	By D.Pavan Kumar - Salaries A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/6		770.00
	Carried Over			72,234.00	9,665.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,234.00	9,665.00
18-10-2017	By E.Prasad Salary-A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/7		2,054.00
	By K.Gopi Krishna Salaries A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/8		614.00
	By Reshma P Bodke-Salary A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/9		949.00
	By G.Vijay Kumar-Salary A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/10		602.00
	By B.Mallikarjun-Salaries A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/11		289.00
	By Iqra Khatoon -Salary A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/12		513.00
	By Srikanth Naik Nanavath -Salaries A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/13		482.00
	By G.Satish Kumar-Salaries <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/14		246.00
	By Misc Expenses - Exempted <i>Being cash paid towards Toddy Trees cutting charges at site</i>	Cash Payment	Cp/15		9,000.00
				72,234.00	24,414.00
	By Closing Balance				47,820.00
				72,234.00	72,234.00
19-10-2017	To Opening Balance			47,820.00	
19-10-2017	By Misc Expenses - Exempted <i>Being cash paid towards Toddy Trees cutting charges at site</i>	Cash Payment	Cp/1		9,000.00
				47,820.00	9,000.00
	By Closing Balance				38,820.00
				47,820.00	47,820.00
20-10-2017	To Opening Balance			38,820.00	
20-10-2017	By Misc Expenses - Exempted <i>Being cash paid towards Toddy Trees cutting charges at site</i>	Cash Payment	Cp/1		9,000.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-005342 Being cash withdrawn from HDFc bank</i>		Co/1	35,000.00	
				73,820.00	9,000.00
	By Closing Balance				64,820.00
				73,820.00	73,820.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2017	To Opening Balance			64,820.00	
21-10-2017	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Toddy Trees cutting charges at site</i>		Cp/1		8,000.00
				64,820.00	8,000.00
	By Closing Balance				56,820.00
				64,820.00	64,820.00
30-10-2017	To Opening Balance			56,820.00	
30-10-2017	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Toddy Trees cutting charges at site</i>		Cp/1		7,000.00
	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Toddy Trees cutting charges at site</i>		Cp/2		8,000.00
				56,820.00	15,000.00
	By Closing Balance				41,820.00
				56,820.00	56,820.00
4-11-2017	To Opening Balance			41,820.00	
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-005660 Being cash withdrawn from HDFc bank</i>		Co/1	20,000.00	
				61,820.00	
	By Closing Balance				61,820.00
				61,820.00	61,820.00
30-11-2017	To Opening Balance			61,820.00	
30-11-2017	By Staff Welfare-Exempted Cash Payment <i>Being cash paid towards lunch expences for accounts (5 Nos) Dt:- 26.11.2017</i>		Cp/1		412.00
				61,820.00	412.00
	By Closing Balance				61,408.00
				61,820.00	61,820.00
28-12-2017	To Opening Balance			61,408.00	
28-12-2017	By Conveyance-Exempted Cash Payment <i>being cash paid to shivanand towards refreshment for carrey MD sir bar to jublli bills plot no 280 as on 20-12-2017 time 8;35 pm</i>		Cp/1		70.00
				61,408.00	70.00
	By Closing Balance				61,338.00
				61,408.00	61,408.00
19-1-2018	To Opening Balance			61,338.00	
19-1-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-006289 Being cash withdrawn from HDFc BAnk</i>		Co/1	48,000.00	
				1,09,338.00	
	By Closing Balance				1,09,338.00
				1,09,338.00	1,09,338.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-1-2018	To Opening Balance			1,09,338.00	
23-1-2018	By Conveyance Allownaces Cash Payment <i>Being cash paid to Lavanya towards auto conveyance charges to Keesara for bank a.c closing of MNm</i>		Cp/1		350.00
	By Staff Welfare-Exempted Cash Payment <i>Being cash paid to lavanya towards refreshment charges for went to keesara for sbi bank a/c closing purpose Dt:-23.01.2018</i>		Cp/2		95.00
				1,09,338.00	445.00
	By Closing Balance				1,08,893.00
				1,09,338.00	1,09,338.00
7-2-2018	To Opening Balance			1,08,893.00	
7-2-2018	By Conveyance-Exempted Cash Payment <i>Beign cash paid to Lavanya towards conveyance charges for went to Bank 3 days on 29.01.2018,/31.01.18 /02.02.2018/ 03.02.7 & 05.02.18</i>		Cp/1		375.00
	By Misc Expenses - Exempted Cash Payment <i>Beign cash paid to Lavanya towards luch expences for went to bank on 31.01.2018 & 05.02.18</i>		Cp/2		300.00
				1,08,893.00	675.00
	By Closing Balance				1,08,218.00
				1,08,893.00	1,08,893.00
22-2-2018	To Opening Balance			1,08,218.00	
22-2-2018	By Conveyance-Exempted Cash Payment <i>Beign cash paid to Lavanya towards conveyance charges for went to Bank for Fd Cancelation and rotations. date on 19.02. 2018</i>		Cp/1		70.00
				1,08,218.00	70.00
	By Closing Balance				1,08,148.00
				1,08,218.00	1,08,218.00
8-3-2018	To Opening Balance			1,08,148.00	
8-3-2018	By Staff Welfare-Exempted Cash Payment <i>Being cash paid towards lunch epences for working on sunday Dt:-25.02.2018 for (Sangeetha,Lavanya,Nagamani,P.Rajkumar, P.Prabhakar)</i>		Cp/1		500.00
				1,08,148.00	500.00
	By Closing Balance				1,07,648.00
				1,08,148.00	1,08,148.00

Nilgiri Estates (17-18)

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

Cash on Hand Book

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			5,89,391.00	
1-4-2017	By B.Anand Kumar-On A/c	Cash Payment	Cp/1		17,820.00
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
				5,89,391.00	17,820.00
	By Closing Balance				5,71,571.00
				5,89,391.00	5,89,391.00
3-4-2017	To Opening Balance			5,71,571.00	
3-4-2017	By B.Anand Kumar-On A/c	Cash Payment	Cp/1		17,325.00
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
				5,71,571.00	17,325.00
	By Closing Balance				5,54,246.00
				5,71,571.00	5,71,571.00
4-4-2017	To Opening Balance			5,54,246.00	
4-4-2017	By B.Anand Kumar-On A/c	Cash Payment	Cp/1		18,315.00
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By 10-Dillip Kumar Routrey	Cash Payment	Cp/2		5,300.00
	<i>being amount paid towards registration misc, doc and e. c epv for villa no.10</i>				
	By 16 - Mr.G.Rammourya	Cash Payment	Cp/3		5,300.00
	<i>being amount paid towards registration misc, doc and E. c exp for villa no.16</i>				
	By 16 - Mr.G.Rammourya	Cash Payment	Cp/4		10.00
	<i>being amount paid twoards deficiet stamp duty paid for villa no.16</i>				
	By Misc Expence-Old	Cash Payment	Cp/5		500.00
	<i>Being cash paid towards parking charges & Food allowances charges for CH.Ramesh & Krishna Driver went to Shamshabad airport for collect the parcel</i>				
	By Misc Exp - Site-URD	Cash Payment	Cp/6		5,000.00
	<i>being amount paid towards misc, attestation at SHO, Ghatkesar and Excise office for cutting down of toddy trees at Nilgiri Esates - 6 nos.</i>				
				5,54,246.00	34,425.00
	By Closing Balance				5,19,821.00
				5,54,246.00	5,54,246.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2017	To Opening Balance			5,19,821.00	
5-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,810.00
	By Misc Expencc-Old Cash Payment <i>Being cash to K.Gopi Krishna towards went to MEhul mehta for Iln d signatures of Vista homes Dated on 30.03.2017</i>		Cp/2		70.00
	By Misc Expencc-Old Cash Payment <i>Being cash paid to Gopi krishna towards went to HDFC bank for FD closures & Transfers purpose</i>		Cp/3		70.00
				5,19,821.00	18,950.00
	By Closing Balance				5,00,871.00
				5,19,821.00	5,19,821.00
6-4-2017	To Opening Balance			5,00,871.00	
6-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		19,800.00
				5,00,871.00	19,800.00
	By Closing Balance				4,81,071.00
				5,00,871.00	5,00,871.00
7-4-2017	To Opening Balance			4,81,071.00	
7-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		19,305.00
	To K.Suneel -Happy Card A/c Cash Receipt <i>Being on account received from Suneel</i>		CR/1	2,965.00	
	By Camera Cash Payment <i>Being cash paid towards purchase of Logitech B525 HD webcam with agaisnt bill no:-18935 dt:-04.04.17</i>		Cp/2		2,965.00
				4,84,036.00	22,270.00
	By Closing Balance				4,61,766.00
				4,84,036.00	4,84,036.00
8-4-2017	To Opening Balance			4,61,766.00	
8-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,810.00
	By Plumbing & Materials-Old Cash Payment <i>Towards cash paid to Annapurna electricals for purchase of GI union for curing lines hdpe jointing</i>		Cp/2		240.00
	By Repairs & Maintanance-Old Cash Payment <i>Towards cash paid to Sunshine power tools for pump starters repair and service</i>		Cp/3		1,650.00
	Carried Over			4,61,766.00	20,700.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,766.00	20,700.00
8-4-2017	By Misc Exp - Site-URD <i>Towards cash paid to Keesara police for day and night petrolling charges for the month of March-17</i>	Cash Payment	Cp/4		1,000.00
	By Plumbing & Materials-Old <i>Towards cash paid to Annapurna electricals for purchase of GI union for HDPE line repair work</i>	Cash Payment	Cp/5		240.00
	By Transport Charges/hamali -Old <i>Towards cash paid to Gopi DCM driver for shifting of tiles from BNC to Rampally NE</i>	Cash Payment	Cp/6		3,500.00
	By Transport Charges/hamali -Old <i>Towards cash paid to Gopi DCM driver for shifting of tiles from BNC to Rampally NE site</i>	Cash Payment	Cp/7		3,500.00
	By Labour Charges -Old <i>Towards cash paid to Venkatesh technician for repair of compaction machine</i>	Cash Payment	Cp/8		300.00
	By Hardware Material-Old <i>Towards cash paid to RB enterprises for purchase of screws for plumbing works</i>	Cash Payment	Cp/9		60.00
	By Misc Exp - Site-URD <i>Towards cash paid to Vijaya hospital for leg injury treatment and medical charges for Stephen bills enclosed</i>	Cash Payment	Cp/10		1,722.00
	By Misc Exp - Site-URD <i>Towards cash paid to local canteen in vijaya hospital lunch expenses of J.Rambabu, N. Narender Reddy and G.Vijay kumar</i>	Cash Payment	Cp/11		240.00
	By Misc Exp - Site-URD <i>Towards cash paid to local canteen in Vijaya hospital for water bottles and tea expenses for Stephen, Rambabu, Narender reddy & G. Vijaykumar</i>	Cash Payment	Cp/12		100.00
	By Misc Exp - Site-URD <i>Towards cash paid to nurse for dropping patient in to auto by wheel chair</i>	Cash Payment	Cp/13		100.00
				4,61,766.00	31,462.00
	By Closing Balance				4,30,304.00
				4,61,766.00	4,61,766.00
10-4-2017	To Opening Balance			4,30,304.00	
10-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,820.00
	To Stephen - Petty Cash A/c <i>Being cash received from Stephen towards on Account reversal</i>	Cash Receipt	CR/1	10,000.00	
				4,40,304.00	17,820.00
	By Closing Balance				4,22,484.00
				4,40,304.00	4,40,304.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2017	To Opening Balance			4,22,484.00	
11-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,325.00
	To K.Suneel -Happy Card A/c <i>Being on account received from Suneel</i>	Cash Receipt	CR/1	1,600.00	
	By REPAIRS & MAINTCOMP-Old <i>Being cash paid to ACE Business Solutions towards purchase of 12 volts 7AH Exide Batter agaisnt bill no:-220 dt:-07.04.17</i>	Cash Payment	Cp/2		1,600.00
	To K.Prabhakar Reddy-Happy Card A/c <i>Being on account received</i>	Cash Receipt	CR/2	15,610.00	
	To Ch.Ramesh-Happy Card A/c <i>Being on account received</i>	Cash Receipt	CR/3	500.00	
	To J.Rambabu-Happy Card A/c <i>Being on account received</i>	Cash Receipt	CR/4	10,490.00	
				4,50,684.00	18,925.00
	By Closing Balance				4,31,759.00
				4,50,684.00	4,50,684.00
12-4-2017	To Opening Balance			4,31,759.00	
12-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,820.00
	By Hdfc Bank A/c No: 01268630000041 <i>Being cash dpeosited into hdfc bank</i>	Contra	Co/1		10,000.00
				4,31,759.00	27,820.00
	By Closing Balance				4,03,939.00
				4,31,759.00	4,31,759.00
13-4-2017	To Opening Balance			4,03,939.00	
13-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		18,810.00
				4,03,939.00	18,810.00
	By Closing Balance				3,85,129.00
				4,03,939.00	4,03,939.00
14-4-2017	To Opening Balance			3,85,129.00	
14-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		19,305.00
	By Advertisement Expenses-5% <i>Being cash paid to DC towards recruitment ad in dc for Project Manager (02-04-2017 to 04-04-2017)</i>	Cash Payment	Cp/2		3,900.00
	By Advertisement Expenses-5% <i>Being cash paid to C. Rajkumar towards Nilgiri estates Flyer paper inserts charges at Rtc X Roads on 2-04-2017 (5000 No's).</i>	Cash Payment	Cp/3		1,250.00
	Carried Over			3,85,129.00	24,455.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,129.00	24,455.00
				3,85,129.00	24,455.00
By	Closing Balance				3,60,674.00
				3,85,129.00	3,85,129.00
15-4-2017	To Opening Balance			3,60,674.00	
15-4-2017	By B.Anand Kumar-On A/c <i>Cash Payment</i> <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		17,820.00
	By Petrol/Diesel/Oil <i>Cash Payment</i> <i>Towards cash paid to Lakshmi bhavani spares for purchase of engine oil for compaction machine</i>		Cp/2		150.00
	By Plumbing & Materials-Old <i>Cash Payment</i> <i>Towards cash paid to Annapurna electricals doe purchase of GI union for curing line</i>		Cp/3		360.00
	By Misc Expencc-Old <i>Cash Payment</i> <i>Towards cash paid to Sri krishna electricals for purchase of scissor for site office use</i>		Cp/4		100.00
	By Misc Expencc-Old <i>Cash Payment</i> <i>Towards cash paid to MaHALaxmi electyricals for purchase of diesel pipe for compaction machine</i>		Cp/5		294.00
	By Plumbing & Materials-Old <i>Cash Payment</i> <i>Towards cash paid to Mahalaxmi electricals for purchase of pvc materials for club house external plumbing lines</i>		Cp/6		441.00
	By Electrical Material-Old <i>Cash Payment</i> <i>Ch. No. :Towards cash paid to Om sai electronics for purchase of adaptor for biometric machine</i>		Cp/7		330.00
	By Plumbing & Materials-Old <i>Cash Payment</i> <i>Towards cash paid to Sri krishna electricals for purchase of GI union for curing lines</i>		Cp/8		450.00
	By Repairs & Maintanance-Old <i>Cash Payment</i> <i>Towards cash paid to Waseem for compaction machine nozzle repair charges</i>		Cp/9		1,500.00
	By Misc Exp - Site-URD <i>Cash Payment</i> <i>Towards cash paid to local kirana stores for purchase of pooja materials for site office</i>		Cp/10		150.00
	By Misc Exp - Site-URD <i>Cash Payment</i> <i>Towards cash paid to TSSPDCL linemen for attending complaint on 13.04.17</i>		Cp/11		300.00
	By Transport Charges/hamali -Old <i>Cash Payment</i> <i>Towards cash paid to Gopi for shifting of tiles from BNC to NE in approved vehicle</i>		Cp/12		3,000.00
	By Misc Exp - Site-URD <i>Cash Payment</i> <i>Towards cash paid to Sri mallikarjuna plastic for purchase of packing cover for 52 villa furniture</i>		Cp/13		570.00
	By PRINTING & STATIONARY-Old <i>Cash Payment</i> <i>Towards cash paid to Om sri xerox for A3 size xerox copies</i>		Cp/14		66.00
	Carried Over			3,60,674.00	25,531.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,674.00	25,531.00
15-4-2017	By PRINTING & STATIONARY-Old Cash Payment <i>Towards cash paid to Om ssri xerox for A3 size xerox copies</i>		Cp/15		45.00
				3,60,674.00	25,576.00
	By Closing Balance				3,35,098.00
				3,60,674.00	3,60,674.00
17-4-2017	To Opening Balance			3,35,098.00	
17-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		17,325.00
	By Misc Expencc-Old Cash Payment <i>Being cash paid Gopi Krishna towards refershment charges for went to Balram Sir</i>		Cp/2		70.00
	By Misc Expencc-Old Cash Payment <i>Being cash paid Gopi Krishna towards refershment charges for went to Vasant trading for bring cash 13.04.17</i>		Cp/3		70.00
				3,35,098.00	17,465.00
	By Closing Balance				3,17,633.00
				3,35,098.00	3,35,098.00
18-4-2017	To Opening Balance			3,17,633.00	
18-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,315.00
	To Chagal Rajkumar-Happay Card A/c Cash Receipt <i>Being on account received from C.Raj kumar</i>		CR/1	1,250.00	
	To G.Murali Mohan-Happay Card Cash Receipt <i>Being on account received from G.Murali</i>		CR/2	3,900.00	
	To J.Rambabu-Happy Card A/c Cash Receipt <i>Being on account received from J.Rambabu</i>		CR/3	7,756.00	
				3,30,539.00	18,315.00
	By Closing Balance				3,12,224.00
				3,30,539.00	3,30,539.00
19-4-2017	To Opening Balance			3,12,224.00	
19-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,810.00
				3,12,224.00	18,810.00
	By Closing Balance				2,93,414.00
				3,12,224.00	3,12,224.00
20-4-2017	To Opening Balance			2,93,414.00	
20-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		19,800.00
				2,93,414.00	19,800.00
	Carried Over				

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,414.00	19,800.00
				2,93,414.00	19,800.00
By	Closing Balance				2,73,614.00
				2,93,414.00	2,93,414.00
21-4-2017	To Opening Balance			2,73,614.00	
21-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		19,305.00
	By Misc Expencc-Old Cash Payment <i>Being cash paid Gopi Krishna towards refreshment charges for went to Thapadia & Balramsir dt:-20.04.2017</i>		Cp/2		70.00
	By Misc Expencc-Old Cash Payment <i>Being cash paid to Prasad towrads refreshment allowance for Lions club stall on 16-04-217</i>		Cp/3		350.00
	To E.Prasad-Happy Card A/c Cash Receipt <i>Being on account received from E.Prasad</i>		CR/1	350.00	
	To Vinay Chary-HAppay Card A/c Cash Receipt <i>Being on account received from Vinay Chary</i>		CR/2	40.00	
				2,74,004.00	19,725.00
By	Closing Balance				2,54,279.00
				2,74,004.00	2,74,004.00
22-4-2017	To Opening Balance			2,54,279.00	
22-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		18,810.00
				2,54,279.00	18,810.00
By	Closing Balance				2,35,469.00
				2,54,279.00	2,54,279.00
24-4-2017	To Opening Balance			2,35,469.00	
24-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		17,820.00
				2,35,469.00	17,820.00
By	Closing Balance				2,17,649.00
				2,35,469.00	2,35,469.00
25-4-2017	To Opening Balance			2,17,649.00	
25-4-2017	By B.Anand Kumar-On A/c Cash Payment <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>		Cp/1		17,325.00
	By Labour Charges -Old Cash Payment <i>Towards cash paid to JSW cement workers for unloading of cement bags 440 bags @ 04.00/- = 1760</i>		Cp/2		1,760.00
				2,17,649.00	19,085.00
	Carried Over			2,17,649.00	19,085.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,649.00	19,085.00
25-4-2017	By Plumbing & Materials-Old <i>Towards cash paid to LK chowdary for purchase of gi dummy plug</i>	Cash Payment	Cp/3		63.00
	By Repairs & Maintanance-Old <i>Towards cash paid to Hy-brid internet provisder for repair and configoration done for wifi router</i>	Cash Payment	Cp/4		300.00
	By Misc Exp - Site-URD <i>Towards cash paid to Sri krishna electricals for purchase of metna and sand screeing mesh for site use</i>	Cash Payment	Cp/5		370.00
	By Electrical Material-Old <i>Towards cash paid to Om sai electronics for purchase of ac adaptor for office land line phone</i>	Cash Payment	Cp/6		200.00
	By Transport Charges/hamali -Old <i>Towards transportation charges paid to paid to Gopi for shifting of baTHROMM FLOOR TILES FROM bnc TO ne in approved vehicle</i>	Cash Payment	Cp/7		4,000.00
	By Misc Exp - Site-URD <i>Towards cash paid to RK hardware for purchase of insulation tapes for site use</i>	Cash Payment	Cp/8		50.00
	By Misc Exp - Site-URD <i>Towards cash paid to local hargware for purchase of luppam patti for villa cleaning</i>	Cash Payment	Cp/9		20.00
	By Paints & Colours-Old <i>Towards cash paid to RB enterprises for purchase of red oxide paint for stangs painting</i>	Cash Payment	Cp/10		140.00
	By Electrical Material-Old <i>Towards cash paid to Sri krishna electricals for purchase of flexible pipe RO plant wiring</i>	Cash Payment	Cp/11		250.00
	By Water Tanker Charges <i>Towards cash paid to Kanakaiah for purchase of manjeera water tanker for drinking water line checking</i>	Cash Payment	Cp/12		1,200.00
	By Hardware Material-Old <i>Towards cash paid to Sri krishna electricals for purchase of aldrop for RO plant door</i>	Cash Payment	Cp/13		120.00
	By Misc Exp - Site-URD <i>Towards cash paid to Sri krishna electricals for purchase of spirit level for site use</i>	Cash Payment	Cp/14		140.00
	By Misc Exp - Site-URD <i>Towards cash paid to Sri lakshmi narasimha weigh bridge for weighment of fabrication materials</i>	Cash Payment	Cp/15		30.00
	By Misc Exp - Site-URD <i>Towards cash paid to Rama electrical for purchase of pencil batteries for clamp meter</i>	Cash Payment	Cp/16		20.00
	By Electrical Material-Old <i>Towards cash paid to sri krishna electricals for purchase of mcb box for ro plant</i>	Cash Payment	Cp/17		470.00
	Carried Over			2,17,649.00	26,458.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,649.00	26,458.00
25-4-2017	By Misc Exp - Site-URD <i>Towards cash paid to Sri krishna electricals for purchase of cooler stand for cooler</i>	Cash Payment	Cp/18		375.00
	By Water Tanker Charges <i>Towards cash paid to Kanakaiah for purchase of manjeera water tanket for drinking water connections checking purpose</i>	Cash Payment	Cp/19		1,200.00
	By Misc Expece-Old <i>Being cash paid t o Sri Satyanarayana weighbridge towards weighment charges</i>	Cash Payment	Cp/20		40.00
				2,17,649.00	28,073.00
	By Closing Balance				1,89,576.00
				2,17,649.00	2,17,649.00
26-4-2017	To Opening Balance			1,89,576.00	
26-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,820.00
	To J.Rambabu-Happy Card A/c <i>Being on account received from J.Rambabu</i>	Cash Receipt	CR/1	10,708.00	
				2,00,284.00	17,820.00
	By Closing Balance				1,82,464.00
				2,00,284.00	2,00,284.00
27-4-2017	To Opening Balance			1,82,464.00	
27-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		18,810.00
				1,82,464.00	18,810.00
	By Closing Balance				1,63,654.00
				1,82,464.00	1,82,464.00
28-4-2017	To Opening Balance			1,63,654.00	
28-4-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		19,305.00
	By Misc Expece-Old <i>Being cash paid Gopi Krishna towards refershment charges for went to Ameerpet for B&C IInd Signature</i>	Cash Payment	Cp/2		70.00
	By Transport Charges/hamali -Old <i>Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Rampally(NE site) vide P.O.no. 42404.</i>	Cash Payment	Cp/3		1,200.00
	By Transport Charges/hamali -Old <i>Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.42166 through Happy card</i>	Cash Payment	Cp/4		3,600.00
				1,63,654.00	24,175.00
	Carried Over				

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,654.00	24,175.00
28-4-2017	To Selva Kumar-Happy Card A/c <i>Being on account received from Selva Kumar</i>	Cash Receipt	CR/1	4,800.00	
				1,68,454.00	24,175.00
	By Closing Balance				1,44,279.00
				1,68,454.00	1,68,454.00
29-4-2017	To Opening Balance			1,44,279.00	
29-4-2017	By 94-Arundhathi Devi Dasari <i>being amount paid towards nil e. c towards bank loan purpose for villa no.94</i>	Cash Payment	Cp/1		300.00
	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/2		16,830.00
	By 68-Bellamkonda Sireesha <i>being amount paid towards registration msic, doc and e. c exp for villa no.68</i>	Cash Payment	Cp/3		5,300.00
	By 68-Bellamkonda Sireesha <i>being amount paid towards deficiet stamp duty towards registration exp for villa no.68</i>	Cash Payment	Cp/4		10.00
	By Legal Expenses-Old <i>Being cash paid towards MRO shakepet for obtaining pahanies khasra & PT register for shakepet plot of Nirav Modi</i>	Cash Payment	Cp/5		2,500.00
	To K.Prabhakar Reddy-Happy Card A/c <i>Being on account received from K. Prabhakar Reddy</i>	Cash Receipt	CR/1	8,110.00	
	By PRINTING & STATIONARY-Old <i>Being cash paid to Vijaya Digital studio towards photo xerox charges (MD Sir & Ch Ramesh total 64X2 copies)</i>	Cash Payment	Cp/7		400.00
	To Chagal Rajkumar-Happay Card A/c <i>Being on account received from Rajkumar. C</i>	Cash Receipt	CR/2	1,500.00	
	To Ch.Ramesh-Happy Card A/c <i>Being on account received from CH. Ramesh</i>	Cash Receipt	CR/3	400.00	
				1,54,289.00	25,340.00
	By Closing Balance				1,28,949.00
				1,54,289.00	1,54,289.00
2-5-2017	To Opening Balance			1,28,949.00	
2-5-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		17,820.00
				1,28,949.00	17,820.00
	By Closing Balance				1,11,129.00
				1,28,949.00	1,28,949.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2017	To Opening Balance			1,11,129.00	
3-5-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		18,810.00
	By Advertisement Expenses-5% <i>Being cash paid to C. Rajkumar towards Paper inserts of Nilgiri Estaers flyers at Ecils (5000 no's) on 22-04-2017.</i>	Cash Payment	Cp/2		1,500.00
				1,11,129.00	20,310.00
	By Closing Balance				90,819.00
				1,11,129.00	1,11,129.00
4-5-2017	To Opening Balance			90,819.00	
4-5-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		14,850.00
				90,819.00	14,850.00
	By Closing Balance				75,969.00
				90,819.00	90,819.00
5-5-2017	To Opening Balance			75,969.00	
5-5-2017	By B.Anand Kumar-On A/c <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		9,010.00
	By Misc Exp - Site-URD <i>Towards cash paid to RK hardware for purchase of pvc gampa for site use</i>	Cash Payment	Cp/2		240.00
	By Misc Exp - Site-URD <i>Towards cash paid to Vardaman kitchen world for purhcase of plates and water bottles</i>	Cash Payment	Cp/3		792.00
	By Misc Exp - Site-URD <i>Towards cash paid to Venkateshwara plastics for purchase of water cans</i>	Cash Payment	Cp/4		600.00
	By Misc Exp - Site-URD <i>Towards cash paid to ASS flower pots for purchase of cc rings for septic tank</i>	Cash Payment	Cp/5		4,800.00
	By Misc Exp - Site-URD <i>Towards cash paid to Local kirana stores for purchase of pooja materials for site office</i>	Cash Payment	Cp/6		150.00
	By Misc Exp - Site-URD <i>Toward cash paid to keesara police for petroling charges for April-17</i>	Cash Payment	Cp/7		1,000.00
	By Misc Exp - Site-URD <i>Towards cash paid to TSSPDCL line men for attended complaint</i>	Cash Payment	Cp/8		300.00
	By Plumbing & Materials-Old <i>Towards cash paid to Sri krishna electrticals for purchase of pvc tee for ro plant</i>	Cash Payment	Cp/9		60.00
	Carried Over			75,969.00	16,952.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,969.00	16,952.00
5-5-2017	By Hardware Material-Old <i>Towards cash paid to sri krishna eletricals for purchase of Aldrops for RO plant door</i>	Cash Payment	Cp/10		305.00
	By Plumbing & Materials-Old <i>Towards cash paid to Sri krishna electricals for purchase of tank nipple for water tank connection</i>	Cash Payment	Cp/11		200.00
	By Hardware Material-Old <i>Towards cash paid to Sri krishna electricals for purchase of nut bolts for feeder box fixing</i>	Cash Payment	Cp/12		260.00
	By Paints & Colours-Old <i>Towards cash paid to Sri krishna electricals for purchase of janatha paste for kitchen platforms fixing</i>	Cash Payment	Cp/13		120.00
	By Paints & Colours-Old <i>Towards cash paid to Sri krishna electricals for purchase anchor set chemical for club house</i>	Cash Payment	Cp/14		320.00
	By Electrical Material-Old <i>Towards cash paid to sri krishna electricals for purchase of 16 amps power plugs for common electrical connections</i>	Cash Payment	Cp/15		600.00
	By Electrical Material-Old <i>Towards cash paid to Sri krishna electricals for purchase of wooden boxes for common electrical connections</i>	Cash Payment	Cp/16		280.00
	By Misc Expencc-Old <i>Being cash paid Gopi Krishna towards referishment charges for went to Thapadia dt:-05.05.17</i>	Cash Payment	Cp/17		70.00
	By Misc Expencc-Old <i>Being cash paid Gopi Krishna towards referishment charges for went to Vasant trading for IInd Signatures dt:-03.05.2017</i>	Cash Payment	Cp/18		70.00
				75,969.00	19,177.00
	By Closing Balance				56,792.00
				75,969.00	75,969.00
6-5-2017	To Opening Balance			56,792.00	
6-5-2017	To J.Rambabu-Happy Card A/c <i>Being on account received from J.Rambabu</i>	Cash Receipt	CR/1	10,027.00	
	To M.Jayaprakash-Happay Card A/c <i>Being account received from Gopi Krishna towards refreshment charges</i>	Cash Receipt	CR/2	140.00	
	By Equipment-Old <i>Being cash paid to Mr. Vinay Chary towards pur of Equipment against Po.no.41855 through Happy card</i>	Cash Payment	Cp/1		5,991.00
	To Vinay Chary-HAppay Card A/c <i>Being on account received from Vinay Chary</i>	Cash Receipt	CR/3	5,991.00	
				72,950.00	5,991.00
	By Closing Balance				66,959.00
				72,950.00	72,950.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2017	To Opening Balance			66,959.00	
31-5-2017	By T.Kurmanna-On A/c Cash Payment <i>Being cash paid towards short tds for the 4th Qtr AY:-2017-18</i>		Cp/1		1,005.00
				66,959.00	1,005.00
	By Closing Balance			66,959.00	66,959.00
1-7-2017	To Opening Balance			65,954.00	
1-7-2017	By Bilgaya Yadav-On A/c Cash Payment <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>		Cp/1		18,000.00
	By Bilgaya Yadav-On A/c Cash Payment <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>		Cp/2		17,000.00
	By Bilgaya Yadav-On A/c Cash Payment <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>		Cp/3		17,000.00
				65,954.00	52,000.00
	By Closing Balance			65,954.00	65,954.00
3-7-2017	To Opening Balance			13,954.00	
3-7-2017	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq NO:-004686 Towards Cash withdrawn from HDFC Bank</i>		Co/1	50,000.00	
	By Bilgaya Yadav-On A/c Cash Payment <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>		Cp/1		8,764.00
				63,954.00	8,764.00
	By Closing Balance			63,954.00	63,954.00
18-8-2017	To Opening Balance			55,190.00	
18-8-2017	By Printing & Stationary-URD Cash Payment <i>Being cash paid towards making of Rubber stamps (Nilgiri Estates Owners Association) Dt:-18.08.17</i>		Cp/1		300.00
				55,190.00	300.00
	By Closing Balance			55,190.00	55,190.00
21-8-2017	To Opening Balance			54,890.00	
21-8-2017	By Miscellaneous Expenses -Urd Cash Payment <i>Being cash paid towards Pan Card Application charges for Nilgiri Estate Owners Association</i>		Cp/1		110.00
				54,890.00	110.00
	By Closing Balance			54,890.00	54,890.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-9-2017	To Opening Balance			54,780.00	
20-9-2017	By Conveyance-Exempted Cash Payment <i>Being cash paid to Rahul Patil towards conveyance charges for site visit</i>		Cp/1		300.00
				54,780.00	300.00
	By Closing Balance			54,780.00	54,780.00
1-10-2017	To Opening Balance			54,480.00	
1-10-2017	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Tan application charges for Nilgiri Estate Owners Association</i>		Cp/1		65.00
				54,480.00	65.00
	By Closing Balance			54,480.00	54,480.00
16-10-2017	To Opening Balance			54,415.00	
16-10-2017	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-005309 Being cash withdrawn from HDFc Bank towards petty cash expences</i>		Co/1	35,000.00	
				89,415.00	
	By Closing Balance			89,415.00	89,415.00
17-10-2017	To Opening Balance			89,415.00	
17-10-2017	By Staff Welfare-Exempted Cash Payment <i>Being cash paid towards purchae of Sweets for Diwali festival</i>		Cp/1		17,181.00
				89,415.00	17,181.00
	By Closing Balance			89,415.00	89,415.00
18-10-2017	To Opening Balance			72,234.00	
18-10-2017	By M.Nagalaxmi - Staff Salaries Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/1		1,091.00
	By Chagal Raj Kumar Salary A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/2		3,324.00
	By G Vineela Salary A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/3		976.00
	By D.Lavanya-Salary A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/4		2,157.00
	By B Anil Kumar - Salaries A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/5		1,347.00
	By D.Pavan Kumar - Salaries A/c Cash Payment <i>Being cash paid towards staff incentives for the FY:-2016-17</i>		Cp/6		770.00
	Carried Over			72,234.00	9,665.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,234.00	9,665.00
18-10-2017	By E.Prasad Salary-A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/7		2,054.00
	By K.Gopi Krishna Salaries A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/8		614.00
	By Reshma P Bodke-Salary A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/9		949.00
	By G.Vijay Kumar-Salary A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/10		602.00
	By B.Mallikarjun-Salaries A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/11		289.00
	By Iqra Khatoon -Salary A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/12		513.00
	By Srikanth Naik Nanavath -Salaries A/c <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/13		482.00
	By G.Satish Kumar-Salaries <i>Being cash paid towards staff incentives for the FY:-2016-17</i>	Cash Payment	Cp/14		246.00
	By Misc Expenses - Exempted <i>Being cash paid towards Toddy Trees cutting charges at site</i>	Cash Payment	Cp/15		9,000.00
				72,234.00	24,414.00
	By Closing Balance				47,820.00
				72,234.00	72,234.00
19-10-2017	To Opening Balance			47,820.00	
19-10-2017	By Misc Expenses - Exempted <i>Being cash paid towards Toddy Trees cutting charges at site</i>	Cash Payment	Cp/1		9,000.00
				47,820.00	9,000.00
	By Closing Balance				38,820.00
				47,820.00	47,820.00
20-10-2017	To Opening Balance			38,820.00	
20-10-2017	By Misc Expenses - Exempted <i>Being cash paid towards Toddy Trees cutting charges at site</i>	Cash Payment	Cp/1		9,000.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-005342 Being cash withdrawn from HDFc bank</i>		Co/1	35,000.00	
				73,820.00	9,000.00
	By Closing Balance				64,820.00
				73,820.00	73,820.00

continued ...

Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2017	To Opening Balance			64,820.00	
21-10-2017	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Toddy Trees cutting charges at site</i>		Cp/1		8,000.00
				64,820.00	8,000.00
	By Closing Balance				56,820.00
				64,820.00	64,820.00
30-10-2017	To Opening Balance			56,820.00	
30-10-2017	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Toddy Trees cutting charges at site</i>		Cp/1		7,000.00
	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Toddy Trees cutting charges at site</i>		Cp/2		8,000.00
				56,820.00	15,000.00
	By Closing Balance				41,820.00
				56,820.00	56,820.00
4-11-2017	To Opening Balance			41,820.00	
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-005660 Being cash withdrawn from HDFc bank</i>		Co/1	20,000.00	
				61,820.00	
	By Closing Balance				61,820.00
				61,820.00	61,820.00
30-11-2017	To Opening Balance			61,820.00	
30-11-2017	By Staff Welfare-Exempted Cash Payment <i>Being cash paid towards lunch expences for accounts (5 Nos) Dt:- 26.11.2017</i>		Cp/1		412.00
				61,820.00	412.00
	By Closing Balance				61,408.00
				61,820.00	61,820.00
28-12-2017	To Opening Balance			61,408.00	
28-12-2017	By Conveyance-Exempted Cash Payment <i>being cash paid to shivanand towards refreshment for carrey MD sir bar to jublli bills plot no 280 as on 20-12-2017 time 8;35 pm</i>		Cp/1		70.00
				61,408.00	70.00
	By Closing Balance				61,338.00
				61,408.00	61,408.00
19-1-2018	To Opening Balance			61,338.00	
19-1-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-006289 Being cash withdrawn from HDFc BAnk</i>		Co/1	48,000.00	
				1,09,338.00	
	By Closing Balance				1,09,338.00
				1,09,338.00	1,09,338.00

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Nilgiri Estates (17-18)

Cash on Hand Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-1-2018	To Opening Balance			1,09,338.00	
23-1-2018	By Conveyance Allownaces Cash Payment <i>Being cash paid to Lavanya towards auto conveyance charges to Keesara for bank a.c closing of MNm</i>		Cp/1		350.00
	By Staff Welfare-Exempted Cash Payment <i>Being cash paid to lavanya towards refreshment charges for went to keesara for sbi bank a/c closing purpose Dt:-23.01.2018</i>		Cp/2		95.00
				1,09,338.00	445.00
	By Closing Balance				1,08,893.00
				1,09,338.00	1,09,338.00
7-2-2018	To Opening Balance			1,08,893.00	
7-2-2018	By Conveyance-Exempted Cash Payment <i>Beign cash paid to Lavanya towards conveyance charges for went to Bank 3 days on 29.01.2018,/31.01.18 /02.02.2018/ 03.02.7 & 05.02.18</i>		Cp/1		375.00
	By Misc Expenses - Exempted Cash Payment <i>Beign cash paid to Lavanya towards luch expences for went to bank on 31.01.2018 & 05.02.18</i>		Cp/2		300.00
				1,08,893.00	675.00
	By Closing Balance				1,08,218.00
				1,08,893.00	1,08,893.00
22-2-2018	To Opening Balance			1,08,218.00	
22-2-2018	By Conveyance-Exempted Cash Payment <i>Beign cash paid to Lavanya towards conveyance charges for went to Bank for Fd Cancelation and rotations. date on 19.02. 2018</i>		Cp/1		70.00
				1,08,218.00	70.00
	By Closing Balance				1,08,148.00
				1,08,218.00	1,08,218.00
8-3-2018	To Opening Balance			1,08,148.00	
8-3-2018	By Staff Welfare-Exempted Cash Payment <i>Being cash paid towards lunch epences for working on sunday Dt:-25.02.2018 for (Sangeetha,Lavanya,Nagamani,P.Rajkumar, P.Prabhakar)</i>		Cp/1		500.00
				1,08,148.00	500.00
	By Closing Balance				1,07,648.00
				1,08,148.00	1,08,148.00

Nilgiri Estates (17-18)

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

Accrued / Accumulated Interest Book

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			3,15,036.54	
31-3-2018	To Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	
				8,58,528.98	
	By Closing Balance				8,58,528.98
				8,58,528.98	8,58,528.98

Nilgiri Estates (17-18)

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

Fixed Deposit Book

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			2,54,00,000.00	
3-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	5,00,000.00	
19-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Being FD Cancelled No:-</i>		BR/2		10,00,000.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2	25,00,000.00	
				2,84,00,000.00	10,00,000.00
	By Closing Balance				2,74,00,000.00
				2,84,00,000.00	2,84,00,000.00
1-5-2017	To Opening Balance			2,74,00,000.00	
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/4	15,00,000.00	
31-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	10,00,000.00	
				2,99,00,000.00	
	By Closing Balance				2,99,00,000.00
				2,99,00,000.00	2,99,00,000.00
1-6-2017	To Opening Balance			2,99,00,000.00	
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/11	20,00,000.00	
18-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189175189</i>		BR/1		30,00,000.00
19-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189307109</i>		BR/2		30,00,000.00
20-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	15,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/3	30,00,000.00	
27-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made No: -50300203489610</i>		Bp/6	30,00,000.00	
28-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189174887</i>		BR/5		30,00,000.00
				4,24,00,000.00	90,00,000.00
	By Closing Balance				3,34,00,000.00
				4,24,00,000.00	4,24,00,000.00

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	To Opening Balance			3,34,00,000.00	
3-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being Part FD Cancelled No:-50300203489610</i>		BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Renewed No:-50300191359368</i>		BR/3		5,00,000.00
24-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300199716175/1</i>		BR/6		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300202812041/1</i>		BR/7		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300203489610/1</i>		BR/8		15,00,000.00
31-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/2	16,00,000.00	
				3,50,00,000.00	60,00,000.00
	By Closing Balance				2,90,00,000.00
				3,50,00,000.00	3,50,00,000.00
1-8-2017	To Opening Balance			2,90,00,000.00	
1-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards FD renewed No:-3304220170801794</i>		BR/1		25,00,000.00
19-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/2	5,00,000.00	
25-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards FD renewed No:-3304220170825810</i>		BR/1		15,00,000.00
29-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189684010/2</i>		BR/1		19,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300202808258/1</i>		BR/4		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300202812216/1</i>		BR/5		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-503002009013426/1</i>		BR/7		16,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-503002211550262/1</i>		BR/9		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189684332/2</i>		BR/10		20,00,000.00
				2,95,00,000.00	1,60,00,000.00
	By Closing Balance				1,35,00,000.00
				2,95,00,000.00	2,95,00,000.00
1-9-2017	To Opening Balance			1,35,00,000.00	
4-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD renewed-No:-50300200689001</i>		BR/2		20,00,000.00
				1,35,00,000.00	20,00,000.00

Carried Over

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,00,000.00	20,00,000.00
8-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300175500708 (Part)</i>		BR/1		10,00,000.00
18-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189683760</i>		BR/1		30,00,000.00
				1,35,00,000.00	60,00,000.00
	By Closing Balance				75,00,000.00
				1,35,00,000.00	1,35,00,000.00
1-10-2017	To Opening Balance			75,00,000.00	
16-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/1	20,00,000.00	
23-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>towards FD made</i>		Bp/1	25,00,000.00	
30-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>towards FD made</i>		Bp/1	25,00,000.00	
				1,45,00,000.00	
	By Closing Balance				1,45,00,000.00
				1,45,00,000.00	1,45,00,000.00
1-11-2017	To Opening Balance			1,45,00,000.00	
11-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAded 50300223862951</i>		Bp/5	35,00,000.00	
18-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300223964447</i>		Bp/34	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAded 50300223964447</i>		Bp/35	20,00,000.00	
23-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAded No:-50300224587440</i>		Bp/1	15,00,000.00	
				2,45,00,000.00	
	By Closing Balance				2,45,00,000.00
				2,45,00,000.00	2,45,00,000.00
1-12-2017	To Opening Balance			2,45,00,000.00	
12-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>No:-50300224587440 Part FD CAnCelled (Total FD Rs.15,00,000/-</i>		BR/1		10,00,000.00
20-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300228349581</i>		Bp/1	5,00,000.00	
26-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made50300229025542</i>		Bp/2	10,00,000.00	
				2,60,00,000.00	10,00,000.00
	By Closing Balance				2,50,00,000.00
				2,60,00,000.00	2,60,00,000.00
1-1-2018	To Opening Balance			2,50,00,000.00	
5-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300230679426</i>		Bp/1	10,00,000.00	
6-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAded</i>		Bp/1	30,00,000.00	
	Carried Over			2,90,00,000.00	

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,00,000.00	
8-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made		Bp/1	30,00,000.00	
19-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300219891210		BR/2		20,00,000.00
22-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made NO:-50300233292073		Bp/4	15,00,000.00	
23-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300220351030		BR/2		25,00,000.00
27-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD MADE		Bp/2	15,00,000.00	
29-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300221142817		BR/1		25,00,000.00
				3,50,00,000.00	70,00,000.00
	By Closing Balance				2,80,00,000.00
				3,50,00,000.00	3,50,00,000.00
1-2-2018	To Opening Balance			2,80,00,000.00	
3-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being GD MAd		Bp/2	20,00,000.00	
16-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223862951		BR/1		35,00,000.00
17-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD made No:-50300237144331		Bp/16	35,00,000.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223964447		BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223966963		BR/2		20,00,000.00
19-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300231393279		BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300233292073		BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300234227879		BR/3		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300235400711		BR/4		20,00,000.00
22-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD Renewed No:-50300224587440		BR/5		5,00,000.00
26-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made		Bp/1	45,00,000.00	
				3,80,00,000.00	1,70,00,000.00
	By Closing Balance				2,10,00,000.00
				3,80,00,000.00	3,80,00,000.00
1-3-2018	To Opening Balance			2,10,00,000.00	
21-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed No:-50300228349581		BR/2		5,00,000.00
27-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed No:-50300229025542		BR/1		10,00,000.00
	Carried Over			2,10,00,000.00	15,00,000.00

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,00,000.00	15,00,000.00
27-3-2018	To Hdfc Bank A/c No: 01268630000041 Being FD Made No:-50300242790248	Bank Payment	Bp/4	50,00,000.00	
				2,60,00,000.00	15,00,000.00
	By Closing Balance				2,45,00,000.00
				2,60,00,000.00	2,60,00,000.00

Nilgiri Estates (17-18)

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

Hdfc Bank A/c No: 01268630000041 Book

Ushakiran Arcade
M.G.Road,Sec-Bad

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			16,35,419.32	
3-4-2017	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		5,00,000.00
	To 80A-Cirigimi.Deepa <i>Ch. No. :514519 Being chq received from villa no:-99 r-1596</i>	Bank Reciept	BR/1	2,25,000.00	
	To 23-T.C.Sunil/P.Deepika <i>Ch. No. :343507 Being chq received from villa no:-23 r-1889</i>	Bank Reciept	BR/2	2,00,000.00	
4-4-2017	By Modi Housing Pvt Ltd <i>Ch. No. :003877 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/1		5,40,000.00
	By Consultancy Charges-Old <i>Ch. No. :003881 Being chq issued to C.Bala Gopal towards retainership fee for the month of Apr-17</i>	Bank Payment	Bp/2		1,400.00
	By Consultancy Charges-Old <i>Ch. No. :003882 Being chq issued to T. Krishna Mohan towards software consultancy charges</i>	Bank Payment	Bp/3		1,100.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :003888 Being chq issued to Seven Hills Entp towards xerox bill for the month of Mar-17</i>	Bank Payment	Bp/4		579.00
5-4-2017	By Petrol/Diesel/Oil <i>Ch. No. :003896 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/1		15,000.00
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000003 Being chq received from villa no:-05 r-1892</i>	Bank Reciept	BR/1	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000002 Being chq received from villa no:-05 R-1893</i>	Bank Reciept	BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :079318Being chq received from villa no:-05 R-1891</i>	Bank Reciept	BR/3	50,000.00	
7-4-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :003933 Being cheque issued to the contractor towards earth excavation works and other misc works done details enclosed in voucher no.537</i>	Bank Payment	Bp/1		29,210.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :003892 Being chq issued towards incetives part payment for the IIIrd Qtr</i>	Bank Payment	Bp/2		27,198.00
Carried Over				23,10,419.32	11,14,487.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	11,14,487.00
7-4-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr</i>		Bp/3		10,713.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003904 Being cheque issued to G. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.538</i>		Bp/4		2,970.00
	By B.Jogaiah On Ac Bank Payment <i>Ch. No. :003905 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.539</i>		Bp/5		10,890.00
	By Labour Cess Bank Payment <i>Ch. No. :003894 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/6		50,000.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003906 Being cheque issued to K. Padma the contractor towards civil works done details enclosed in voucher no.540</i>		Bp/7		3,960.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Ch. No. :003934 Being cheque issued to the contractortowards scaffolding works done details enclosed in voucher no.541</i>		Bp/8		19,800.00
	By L Raju On A/c Bank Payment <i>Ch. No. :003907 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.542</i>		Bp/9		32,819.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :003908 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.543</i>		Bp/10		29,700.00
	By S.Mahesh-On A/c Bank Payment <i>Ch. No. :003909 Being cheque issued to the contractor towards apainting works done details enclosed in voucher no.544</i>		Bp/11		14,850.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :003910 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.545</i>		Bp/12		23,438.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003911 Being cheque issued toMohan Borra the contractor towards earth excavation works done details enclosed in voucher no.546</i>		Bp/13		10,472.00
	By A.Ramesh-On A/c Bank Payment <i>Ch. No. :003912 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.547</i>		Bp/14		9,900.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :003895 Beign chq issued to P. RAghu towards loan for purchase of Vehicle deduct mothnhly Rs.500/-</i>		Bp/15		20,000.00
	Carried Over			23,10,419.32	13,53,999.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	13,53,999.00
7-4-2017	By Shaik Moiz -On A/c <i>Ch. No. :003913Being cheque issued to the contractor towards plumbing works odne details enclosed in voucher no.548</i>	Bank Payment	Bp/16		14,850.00
	By Labour Charges -Old <i>Ch. No. :Being cheque issued To T. Kurmanna to the contractor towards earth works done details enclosed in voucher no. 549</i>	Bank Payment	Bp/17		8,910.00
	By B.Indira-On A/c <i>Ch. No. :003915 Being cheque issued to the contractor towards earth works done details enclosed in voucher no.550</i>	Bank Payment	Bp/18		19,800.00
	By B Pochaiah-On A/c <i>Ch. No. :003916Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.551</i>	Bank Payment	Bp/19		14,850.00
	By J Muralidhar On A/c <i>Ch. No. :003917 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.552</i>	Bank Payment	Bp/20		29,700.00
	By Mahendra Pandit-On A/c <i>Ch. No. :003918Being cheque issued to the contractor towards tiling works odne details enclosed in voucher no.553</i>	Bank Payment	Bp/21		19,800.00
	By Mani Ram Sahu-On A/c (Tiles) <i>Ch. No. : 003919 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.554</i>	Bank Payment	Bp/22		29,700.00
	By Common Exp-MPIPL <i>Ch. No. :003898 Being chq issued to Mpipl towards comm Expe reimbusment on behalf of Skyway International Travels</i>	Bank Payment	Bp/23		44,322.00
	By G.Bakkaiah-On A/c <i>Ch. No. :004004Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.555</i>	Bank Payment	Bp/24		9,900.00
	By V.Anand on A/c <i>Ch. No. :003921Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.556</i>	Bank Payment	Bp/25		20,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :003922 Being cheque issued to V. Mallaiah towards part-2 roads work advance payment details enclosed in voucher no.557</i>	Bank Payment	Bp/26		99,000.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003935 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2457</i>	Bank Payment	Bp/27		26,415.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :003936 being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2721</i>	Bank Payment	Bp/28		2,821.00
	Carried Over			23,10,419.32	16,94,067.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	16,94,067.00
7-4-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :003937 Being cheque issued to the equipment owner towards transformer cable line excavation work done details enclosed in voucher no.2720</i>		Bp/29		6,923.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :003938 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2719</i>		Bp/30		539.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :003897 Being chq issued to MPIPL towards on behalf of Happay Card reload payment</i>		Bp/31		2,965.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Ch. No. :003901 Being chq issued to MHPI towards on behalf of Contractor PF from Mar -17</i>		Bp/32		16,347.00
	By Allowance for Statutory Complianc Fund-R.Raja Chary Bank Payment <i>Ch. No. :003902 Being chq issued to MHPL towards on behalf of R.Rajachary Contractor ESI payment for the month of Mar-17</i>		Bp/33		3,324.00
8-4-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :002784 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Apr ' 17</i>		Bp/1		6,500.00
	By Telephone Charges Payable Bank Payment <i>Ch. No. :003939 Being chq issued to Tata Teleservices towards telephone charges from 08.01.17 to 07.02.17 no:-040 -64540504 NO:-920893105</i>		Bp/2		172.00
	By A Chandra Shekar Bank Payment <i>Ch. No. :003940 Being chq issued towards purchase of coconut brooms agaisnt bill no: -18 dt:-16.3.17 po no:-41837</i>		Bp/3		1,757.00
	By Praful Sanitary Bank Payment <i>Ch. No. :003941 Being chq issued to Praful Sanitary tws pur of Plumbing material vide bill no.12603 dt:-16.03.17 vide po NO: -41445</i>		Bp/4		56,003.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>Ch. No. :003942 Being chq issued to purchase of plumbing materil against bill no: -2251 dt:-15.02.17 vide po no:-40441</i>		Bp/5		2,425.00
	By Sai Vishal Enterprises Bank Payment <i>Ch. No. :003943 Being chq issued towards towards purchase of solid bricks against bill no:-314 dt:-18.03.2017 vide po no:-41650 &313 & 314 Po NO:-41650</i>		Bp/6		94,178.00
	By SHREE WIRES & WIRE NETTINGS Bank Payment <i>Ch. No. :003944 Being chq issued towards purchase of hardware material against bill no:-737 dt:-08.03.17 vide po no:-41608</i>		Bp/7		59,062.00
	Carried Over			23,10,419.32	19,44,262.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	19,44,262.00
8-4-2017	By Sri Venkata Durga Anjaneya Steel Tubes Bank Payment <i>Ch. No. :003945 Being chq issued towards purcahse of plumbing mat agaisnt bil no: -1484 dt:-21.03.17 po no:-41969</i>		Bp/8		189.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>Ch. No. :003946Being chq issued towards towards purcahse of plumbing mat agaisnt bil no:-1484 dt:-21.03.17 po no:-41969</i>		Bp/9		732.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :003947 Being chqwqssed to Homeline Infra towards advance Payment</i>		Bp/10		1,96,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :003948 Being chq issued to Maruthi MaterialSupplers towards purcahse of mix ,Sand & Metalagasint bill no:-24 dt; -05.04.2017 on behalf of Home Line Infra</i>		Bp/11		2,26,368.00
	By Income Tax Provision Bank Payment <i>Ch. No. :003949 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>		Bp/12		5,00,000.00
10-4-2017	By Electricity Bills Payable Bank Payment <i>Ch. No. :003956 Being cheque issued to TSSPDCL ERO.Habsiguda-311 electricity charges for the month of March-17</i>		Bp/1		12,749.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003957 Being cheque issued to SRI RAM GOUTHAM KUMAR for cleaning of labour quarters toilets charges for the month of Feb-17</i>		Bp/2		800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003958 Being cheque issued to SRI RAM GOUTHAM KUMAR towards cleaning of labour quarters toilets charges for the month of March-17</i>		Bp/3		800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003960 Being cheque issued to P. KRUTHIKA sister of creche teacher towards salary for the month of March-17 for running creche</i>		Bp/4		3,000.00
12-4-2017	To Cash on Hand Contra <i>Being cash dpeosited into hdfc bank</i>		Co/1	10,000.00	
	By Stephen - Salaries A/c Bank Payment <i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>		Bp/1		8,125.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :003951 Beign chq issued to M. rama Krishna towards mobile allowances for the month of MAR-17</i>		Bp/2		349.00
	By R.Akhilesh-Salary A/c Bank Payment <i>Ch. No. :003952 Beign chq issued to R. Akhilesh towards mobile allowances for the month of MAR-17</i>		Bp/3		702.00
	Carried Over			23,20,419.32	28,94,076.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,20,419.32	28,94,076.00
12-4-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :003953 Being chq issued to Satish towards 50% as advance payment for making of MS Z angle templates against po no:-42344</i>		Bp/4		2,486.00
	By Common Exp-MPIPL Bank Payment <i>Ch. No. :003955 Being chq issued to MPIPL towards group accident policy for the year 17-18</i>		Bp/5		3,474.00
	By Telephone Charges Payable Bank Payment <i>Ch. No. :003955 Being chq issued towards telephone charges from 08.03.17 to 07.04.17 no:-040-65894288 Acc no:-913732364</i>		Bp/6		286.00
	To 156-Rambhatla Ramakrishna Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-156 R-</i>		BR/1	25,000.00	
13-4-2017	By Common Exp-MPIPL Bank Payment <i>Ch. No. :0039661 being cheque issued to MPIPL towards statutory payments ESI, PF United Security charges for the month of Dec-16</i>		Bp/1		3,618.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :003962 Being chq issued towards incentives part payment for the IIIrd Qtr</i>		Bp/2		27,198.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr</i>		Bp/3		10,713.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :003964 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/4		500.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :003965 Being chq issued to MHPL towards happay card reload payment</i>		Bp/5		10,490.00
	By Sri Balaji Printers Bank Payment <i>Ch. No. : 003967 Being cheque issued to Sri Balaji Printes towards ID card printing charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>		Bp/6		150.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :003966 Being chq issued to MPIPL towards happay card reload payment for Prabhakar Reddy</i>		Bp/7		15,610.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :0003968 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/8		1,600.00
	By Car Hirecharges-Old Bank Payment <i>Ch. No. :003971 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 59 dtd. 25.02.2017 for Mr Purna Chandra Rao</i>		Bp/9		1,554.00
	Carried Over			23,45,419.32	29,71,755.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,419.32	29,71,755.00
13-4-2017	By Car Hirecharges-Old <i>Ch. No. :003972 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 54 dtd. 23.02.2017 for Mr Murthy</i>	Bank Payment	Bp/10		2,240.00
	By Petrol/Diesel/Oil <i>Ch. No. : 003973 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/11		8,000.00
	To 168-K.Sunitha Singh-Cancelled <i>Ch. No. :000229 Being chq received from villa no:-168 R-1599</i>	Bank Reciept	BR/1	25,000.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003974 Being cheque issued to MHPL towards commen expenditure for the period of 01.04.17 to 12.04.17</i>	Bank Payment	Bp/12		35,190.00
	By Vehicle Maintanance-2Wheelers-Old <i>Ch. No. :003977 Being cheque issued to B.Mallikarjun towards vehicle maintenance as on 20-03-17</i>	Bank Payment	Bp/13		1,055.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003975 Being cheque issued to MHPL towards common expenditure for the period of 01.03.2017 to 31.03.2017</i>	Bank Payment	Bp/14		17,088.00
	By Income Tax Provision <i>Ch. No. :003976 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/15		5,00,000.00
	To 166-Santosh Tiwari <i>Ch. No. :000012 Beign amount received from villa no:-166 R-1894</i>	Bank Reciept	BR/2	2,40,000.00	
14-4-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch.No:- 003969 Being cheque issued to G. Mannem towards earth excavation works done and other misc works done details enclosed in Jobwork slip no.560</i>	Bank Payment	Bp/1		29,334.00
	By Labour Charges -Old <i>Ch. No. :003978 Being cheque issued toG. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.558</i>	Bank Payment	Bp/2		2,475.00
	By B.Jogaiah On Ac <i>Ch. No. :003979 Being cheque issued to the contractor towards carpentry works done etails enclose in voucher no.559</i>	Bank Payment	Bp/3		10,890.00
	By Labour Charges -Old <i>Ch. No. :003980 Being cheque issued toK. Padma the contractor towards civil works done details enclosed in voucher no.561</i>	Bank Payment	Bp/4		5,742.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :003981 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.562</i>	Bank Payment	Bp/5		3,168.00
	Carried Over			26,10,419.32	35,86,937.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	35,86,937.00
14-4-2017	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :003982 Being cheque issued to the contractor towards epainting works done details enclosed in voucher no.563</i>		Bp/6		19,800.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :003983 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.564</i>		Bp/7		31,284.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003984 Being cheque issued to Mohan Borra the contractor towards earth excavation works done details enclosed in voucher no.565</i>		Bp/8		5,940.00
	By Prasad-On A/c Bank Payment <i>Ch. No. :003985 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.566</i>		Bp/9		19,800.00
	By K.Ramakrishna-Allowances FOR Equip-JB Bank Payment <i>Ch. No. :003986 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.567</i>		Bp/10		1,337.00
	By Labour Charges -Old Bank Payment <i>Ch. No. 003987 :Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.568</i>		Bp/11		14,256.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003988 Being cheque issued to V. Venkatramulu the contractor towards civil works done details enclosed in voucher no. 569</i>		Bp/12		990.00
	By B.Indira-On A/c Bank Payment <i>Ch. No. :003989 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.570</i>		Bp/13		49,500.00
	By Giribabu-On Account (Earth Work) Bank Payment <i>Ch. No. :003990 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.571</i>		Bp/14		3,465.00
	By J Muralidhar On A/c Bank Payment <i>Ch. No. :003991 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.572</i>		Bp/15		24,750.00
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :003992 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.573</i>		Bp/16		9,900.00
	By Mani Ram Sahu-On A/c (Tiles) Bank Payment <i>Ch. No. :003993 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.574</i>		Bp/17		19,800.00
	By P.Praveen Kumar-On A/c Bank Payment <i>Ch. No. :003994 Being cheque issued to the contractor towards fabrication works done details enclosed in voucher no.575</i>		Bp/18		29,700.00
	Carried Over			26,10,419.32	38,17,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	38,17,459.00
14-4-2017	By A.Ramesh-On A/c Bank Payment <i>Ch. No. :003995 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.576</i>		Bp/19		9,900.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :003996 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2477</i>		Bp/20		21,480.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :003997 Being cheque issued to the equipment owner towards excavation work and mud shifting works done as per details enclosed in voucher no.2746</i>		Bp/21		24,892.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :003998 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2745</i>		Bp/22		2,320.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :003999 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2743</i>		Bp/23		1,593.00
	By Ranadheer Goud -Allowances For Construction Equip Bank Payment <i>Ch. No. :004008 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2744</i>		Bp/24		1,078.00
17-4-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>Ch. No. : 004002 being chq issued to MHPL towards registration and VAT exp for villa no.68</i>		Bp/1		2,32,010.00
	To 159-Gubbala Venkata Naga Raju & G.Kalyani Bank Reciept <i>Ch. No. :RTGS Being chq received from villa no:-159 R</i>		BR/1	5,47,000.00	
	To 68-Bellamkonda Sireesha Bank Reciept <i>Ch. No. :000008 Being chq received from villa no:-68 R</i>		BR/2	3,80,000.00	
	To 157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :760668 Being chq received from villa no:-157 r-1600</i>		BR/3	25,000.00	
18-4-2017	To 77-Dr.Sreedevi Bank Reciept <i>Ch. No. :918784 Being chq received from villa no:-77 R-1895</i>		BR/1	5,00,000.00	
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Ch. No. :804458 Being chq received from villa no towards loan EMI for the month of Apr-17</i>		BR/2	9,137.00	
	By Income Tax Provision Bank Payment <i>Ch. No. :004003 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>		Bp/1		5,00,000.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :004005 Being chq issued to Homeline Infra towards advance Payment</i>		Bp/2		1,96,000.00
	Carried Over			40,71,556.32	48,06,732.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,71,556.32	48,06,732.00
18-4-2017	By M.Sudarshan-Work Orders on A/c Bank Payment Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -60,22,46,47,68&69 on behalf of M. Sudharshan		Bp/3		88,140.00
	By Advertisement Expenses-5% Bank Payment Ch. No. :004007 Being thq issued to Deccan Chronicle towards sales classified ad of NE rom 21st to 23rd Apr-17		Bp/4		3,180.00
	By Saya Surendar Gunny Merchant Bank Payment Ch. No. :004009 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny Bags agaisnt po no:42522		Bp/5		892.00
	By Kulkarni Consultants Bank Payment Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs balances in 8 quarterly installments		Bp/6		2,41,500.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :004011 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42527		Bp/7		59,920.00
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004012 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu		Bp/8		7,756.00
	By G.Murali Mohan-Happay Card Bank Payment Ch. No. :004013 Being chq issued to MHPL towards happay card reload payment for G. Murali		Bp/9		3,900.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment Ch. No. :004014 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar		Bp/10		1,250.00
	By Chagal Raj Kumar-Commission A/c Bank Payment Ch. No. :004015 Being chq issued to Chagal Raj Kumar towards advance incentives short amount paid for the month of Apr-17		Bp/11		2,700.00
19-4-2017	To 100-Neelam Vijaya Sarathi Bank Reciept Ch. No. :342769 Being chq received from villa no:- 100 r-1902		BR/1	11,09,250.00	
	To Fixed Deposit Bank Reciept Ch. No. : Being FD Cancelled No:-		BR/2	10,00,000.00	
	To Interest on Fdr Bank Reciept Ch. No. :towards interest on fdr		BR/3	2,188.97	
21-4-2017	To 108-Veeravelly Anjaneyulu Bank Reciept Ch. No. :000008Being chq received from villa no:-108 R-1903		BR/1	25,000.00	
	To 108-Veeravelly Anjaneyulu Bank Reciept Ch. No. :000055Being chq received from villa no:-108 r-1904		BR/2	25,000.00	
	Carried Over			62,32,995.29	52,15,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,32,995.29	52,15,970.00
21-4-2017	To 108-Veeravelly Anjaneyulu <i>Ch. No. :675859 Being chq received from villa no:-108 R-1905</i>	Bank Reciept	BR/3	1,50,000.00	
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004023 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.577</i>	Bank Payment	Bp/1		27,156.00
	By Labour Charges -Old <i>Ch. No. :004024 Being cheque issued toG. SRinivas the contractor towards cenetring works done details enclosed in voucher no. 578</i>	Bank Payment	Bp/2		6,435.00
	By J Muralidhar On A/c <i>Ch. No. :004025 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.579</i>	Bank Payment	Bp/3		29,700.00
	By Janardhan Prasad On A/c <i>Ch. No. 004026:Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.580</i>	Bank Payment	Bp/4		1,188.00
	By Labour Charges -Old <i>Ch. No. :004027 Being cheque issued toB. Jogaiah the contractor towards carpentry works done details enclosed in voucher no. 581</i>	Bank Payment	Bp/5		1,188.00
	By Labour Charges -Old <i>Ch. No. :004028 Being cheque issued to K. Padma the contractor towards civil patch works done details enclosed in voucher no. 582</i>	Bank Payment	Bp/6		5,940.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. :004029Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.583</i>	Bank Payment	Bp/7		19,800.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004030 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.585</i>	Bank Payment	Bp/8		4,752.00
	By Mohammad Khudoos-On A/c <i>Ch. No. 004031:Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.586</i>	Bank Payment	Bp/9		24,750.00
	By Mohan Borra-Allowances For Const Equip <i>Ch. No. :004032Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.587</i>	Bank Payment	Bp/10		2,277.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004033Being cheque issued to the contractor towards welding works done details enclosed in voucher no.588</i>	Bank Payment	Bp/11		1,633.00
	By Prasad-On A/c <i>Ch. No. :004034Being cheque issued to the contractor towards civil works done details enclosed in voucher no.589</i>	Bank Payment	Bp/12		5,470.00
	Carried Over			63,82,995.29	53,46,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	53,46,259.00
21-4-2017	By Labour Charges -Old <i>Ch. No. :004035 Being cheque issued to A. Ramesh the contractor towards tiling works done details enclosed in voucher no.590</i>	Bank Payment	Bp/13		1,188.00
	By Shaik Moiz -On A/c <i>Ch. No. :004036 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.591</i>	Bank Payment	Bp/14		22,473.00
	By Labour Charges -Old <i>Ch. No. :004037 Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.592</i>	Bank Payment	Bp/15		19,355.00
	By Tejpal Singh-On A/c <i>Ch. No. :004038 Being cheque issued to the contractor towards granite works done details enclosed in voucher no.593</i>	Bank Payment	Bp/16		9,900.00
	By V.Anand on A/c <i>Ch. No. :004039 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.594</i>	Bank Payment	Bp/17		941.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004040 Being cheque issued to the contractor towards roads work done at part -2 details enclosed in voucher no.595</i>	Bank Payment	Bp/18		1,98,000.00
	By B.Indira-On A/c <i>Ch. No. :004041 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.596</i>	Bank Payment	Bp/19		99,000.00
	By S.Mahesh-On A/c <i>Ch. No. :004042 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.597</i>	Bank Payment	Bp/20		24,750.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004043 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.598</i>	Bank Payment	Bp/21		24,750.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. 004044: Being cheque issued to the contractor towards false ceiling works done details enclosed in voucher no.584</i>	Bank Payment	Bp/22		49,500.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004046 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2753</i>	Bank Payment	Bp/23		539.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004016 Being chq issued towards incentives full & Final Payment for the IIIrd Qtr</i>	Bank Payment	Bp/24		24,398.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004047 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2752</i>	Bank Payment	Bp/25		2,752.00
	Carried Over			63,82,995.29	58,23,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	58,23,805.00
21-4-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004017Being chq issued to G. Satish Kumar towards incentives full & Final payment for the Illrd Qtr</i>		Bp/26		10,710.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004048Being cheque issued to the equipment owner towards excavation work done details enclosed in voucher no.2751</i>		Bp/27		22,023.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004051Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2482</i>		Bp/28		50,230.00
	By Viswakarma Enterprises Bank Payment <i>Ch. No. :004050Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2501</i>		Bp/29		5,850.00
	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004018 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/30		350.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004019 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/31		40.00
	By PRINTING & STATIONARY-Old Bank Payment <i>Ch. No. :004020 Being chq issued to RV Xerox towards xerox charges for Plans agaisnt bill no:-9463 dt:-14.04.2017</i>		Bp/32		660.00
	By Repairs & Maintanance-Old Bank Payment <i>Ch. No. :004021 Being cheque issued to T. VENKATESH towards conference room table chairs repair work done bill enclosed</i>		Bp/33		3,550.00
22-4-2017	To 137-G.Dharma Teja & G.V.L.Murthi Bank Reciept <i>Ch. No. :009224Being chq received from villa no:-137 R-1906</i>		BR/1	8,92,500.00	
	By E.Prasad-Commission A/c Bank Payment <i>Ch. No. :004052Being chq issued to E. Prasad towards Promotional Incentives</i>		Bp/1		13,189.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :004054 Being chqwissed to Homeline Infra towards advance Payment</i>		Bp/2		1,96,000.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004055 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42627</i>		Bp/3		18,213.00
	To 62-K.Satish Kumar Bank Reciept <i>Ch. No. :674626 Being chq receuved from villa no:62 R-1910</i>		BR/2	2,00,000.00	
23-4-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004056 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42626</i>		Bp/1		5,176.00
	Carried Over			74,75,495.29	61,49,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,75,495.29	61,49,796.00
24-4-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004058Being Chq issued to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards complete change of code and CMS in Modi Properties Website</i>		Bp/1		11,040.00
	By Vivid World Bank Payment <i>Ch. No. :004059Being chq issued towards purchase of Toner refill agaisnt bill no:-235 /251/214/165</i>		Bp/2		2,350.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>Ch. No. :004060 towards purchase of plumbing mat against bill no:-1258/2268</i>		Bp/3		90,009.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004061 towards purchase of tools agaisnt bill no:-1172</i>		Bp/4		820.00
	By Naveen Metal Udyog Bank Payment <i>Ch. No. :004062towards purchase of MS Sheet agaisnt bill no:-390 dt:-31.03.17 Vide Po No:-41988</i>		Bp/5		3,226.00
	By SHAH TRADERS Bank Payment <i>Ch. No. :004063towards purchase of steelagaisnt bill no:-36293/36292/42121</i>		Bp/6		81,884.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004064towards advertisement charges against bill no:-11 dt:-11.0417</i>		Bp/7		22,770.00
	By Varna Media Bank Payment <i>Ch. No. :004065towards advertisement charges against bill no:-2 dt:-1.04.17</i>		Bp/8		8,904.00
	By Rishi Agencies Bank Payment <i>Ch. No. :004066towards purchase of electrical material agaisnt bill no:-1182 /1117 dt:-20.03.17 vide po no:-41407</i>		Bp/9		1,57,440.00
	By Harshavardhan Agencies Bank Payment <i>Ch. No. :004067Towards purchase of Plumbing materialagaisnt billno:-53 dt:-07.04.17</i>		Bp/10		1,599.00
	By Praful Sanitary Bank Payment <i>Ch. No. :004068towards purchase of plubing mat agaisnt bill no:-12613</i>		Bp/11		15,181.00
	To 143-Malyala Geethavali Bank Reciept <i>Ch. No. :633911Being chq received from villa no:-143 R-1896</i>		BR/1	25,000.00	
	To 157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :720712 Being chq received from villa no:-157 R-1909</i>		BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>Ch. No. :032010Being chq received from villa no:-33 R-1908</i>		BR/3	2,50,000.00	
	To 94-Arundhathi Devi Dasari Bank Reciept <i>Ch. No. :187159Being chq received from villa no:-94 R-1907</i>		BR/4	4,47,500.00	
	Carried Over			83,97,995.29	65,45,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,97,995.29	65,45,019.00
24-4-2017	To 86-Naga Sasidhar&Sivanandini Bank Reciept Ch. No. :947790Being chq received from villa no:-86 R-1911		BR/5	8,41,000.00	
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004069Being chq issued to Ramidi Dharma Reddy towards purchase of Metal , Sand agasint bill no:-312 dt:-08.03.17 on behalf of Home line infra		Bp/12		68,726.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004070 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-22&23 on behalf of Home Line Infra		Bp/13		1,14,291.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004071 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of Home Line Infra		Bp/14		32,741.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004072Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries		Bp/15		84,242.00
25-4-2017	To 123-Gajula Pradeep Kumar Bank Reciept Ch. No. :RTGS Being amount received from villa no:-123 R-1914		BR/1	3,00,000.00	
	By Telephone Expenses-OLD Bank Payment Ch. No. :004001 Being chq issued to Tata Tele Services towards telephone charges		Bp/1		450.00
26-4-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept Ch. No. :288403 Being chq received from villa no:-81 R-1912		BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Ch. No. :725211Being chq received from villa no:-05 R-1913		BR/2	1,33,000.00	
	To 154-Mr.Vuthpala Vamsi Krishna Bank Reciept Ch. No. :091107Being chq received from villa no:-154 R-1897		BR/3	2,25,000.00	
	By B.Anand Kumar-On A/c Bank Payment Ch. No. :004081 Being chq issued to MHPL towards on behaof of B.Anand kumar Service tax payment for the IIIrd Qtr		Bp/1		1,76,310.00
	By Vidyut Industrial Corporation Bank Payment Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Cable against po No:-42681		Bp/2		6,132.00
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004075 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu		Bp/3		10,708.00
27-4-2017	By Tds Payable 16-17 Bank Payment Ch. No. :004076 Being chq issued to Hdfc Bank Ltd Neft to Modi Housing Pvt Ltd towards tds payment for themonth of Mar-17		Bp/1		5,722.00
	Carried Over			1,00,96,995.29	70,44,341.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,96,995.29	70,44,341.00
27-4-2017	By J.Muralidhar-Loan <i>Ch. No. :004077 Being chq issued to J. Muralidhar towards loan deduct in labour bills</i>	Bank Payment	Bp/2		50,000.00
	To Common Exp-MPIPL <i>Ch. No. :091030Being chq received from mpipl</i>	Bank Reciept	BR/1	6,468.00	
	To 03-Ponugoti Sukanya <i>Ch. No. :523713 Being chq received from villa no:-03 R-1915</i>	Bank Reciept	BR/2	6,35,000.00	
	By Petrol/Diesel/Oil <i>Ch. No. :004078 Being cheque issued to MPIPL towards petrol conveyance charges p;aid to J.Rambabu for the period of 16.02. 17 to 23.03.17</i>	Bank Payment	Bp/3		2,300.00
	By Petrol/Diesel/Oil <i>Ch. No. :004079 Being cheque issued to MPIPL towards petrol conveyance charges paid to D.Pawan kumar for the period of 15. 12.16 to 15.03.17</i>	Bank Payment	Bp/4		1,100.00
	By Common Exp-Kadakia & Modi Housing <i>Ch. No. :004057 Being qrongly chq issued From NE insted of KNM on behalf of Nagarjuna Happay card</i>	Bank Payment	Bp/5		1,800.00
28-4-2017	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000009Being chq received from villa no:-108 R-1920</i>	Bank Reciept	BR/1	1,82,500.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000002Being chq received from villa no:-108 R-1919</i>	Bank Reciept	BR/2	1,50,000.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000056Being chq received from villa no:-108 R-1918</i>	Bank Reciept	BR/3	2,00,000.00	
	By Labour Charges -Old <i>Ch. No. :004083 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 602</i>	Bank Payment	Bp/1		8,118.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004084 Being hceque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.603</i>	Bank Payment	Bp/2		1,807.00
	By Prasad-On A/c <i>Ch. No. :004085Being cheque issued to Prasad for civil works done details enclosed in voucher no.604</i>	Bank Payment	Bp/3		6,064.00
	By Labour Charges -Old <i>Ch. No. :004086 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.605</i>	Bank Payment	Bp/4		12,573.00
	By Labour Charges -Old <i>Ch. No. :004087Being cheque issued to Venkat ramulutowards staircase marking work done details enclosed in voucher no. 606</i>	Bank Payment	Bp/5		990.00
	Carried Over			1,12,70,963.29	71,29,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	71,29,093.00
28-4-2017	By B Pochaiah-On A/c <i>Ch. No. :004088Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.607</i>	Bank Payment	Bp/6		9,900.00
	By Labour Charges -Old <i>Ch. No. :004089 Being cheque issued to Mohan borra towards hut allowance charges paid details enclosed in vouchr no.608</i>	Bank Payment	Bp/7		4,752.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004090 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.599</i>	Bank Payment	Bp/8		22,800.00
	By Labour Charges -Old <i>Ch. No. :004091 Being cheque issued to K. Padma towards civil patch works done details enclosed in voucher no.600</i>	Bank Payment	Bp/9		5,940.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004092Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.601</i>	Bank Payment	Bp/10		7,722.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004093Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2507</i>	Bank Payment	Bp/11		46,665.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004094Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2782</i>	Bank Payment	Bp/12		4,425.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004095 Being cheque issued to the equipment owner towards totlot levelling works done by JCB details enclosed in voucher no.2786</i>	Bank Payment	Bp/13		5,841.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004096Being cheque issued to the equipment owner towards shifting of materials by tractor details enclosed in voucher no.2787</i>	Bank Payment	Bp/14		539.00
	By Mahendra Pandit-On A/c <i>Ch. No. :004097 Being cheque issued to Mahendar pandit towards tiling works done details enclosed in voucher no.609</i>	Bank Payment	Bp/15		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004098 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.610</i>	Bank Payment	Bp/16		29,700.00
	By S.Mahesh-On A/c <i>Ch. No. :004099Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.611</i>	Bank Payment	Bp/17		9,900.00
	By Tejpal Singh-On A/c <i>Ch. No. :004100Being cheque issued to Tejpal singh towards granite laying work done details enclosed in voucher no.612</i>	Bank Payment	Bp/18		14,850.00
	Carried Over			1,12,70,963.29	73,02,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	73,02,027.00
28-4-2017	By Prasad-On A/c <i>Ch. No. :004101 Being cheque issued to Prasad for civil works done details enclosed in voucher no.613</i>	Bank Payment	Bp/19		29,700.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004102 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.606</i>	Bank Payment	Bp/20		1,078.00
	By Selva Kumar-Happy Card A/c <i>Ch. No. :004080 Being chq issued to MHPL towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/21		4,800.00
	By Business/Sales Promotion Expenses <i>Ch. No. :004082 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gms gold coing as referal incentive to Mr. Rajashekar Vadluri & Surinder Reddy Villa No:36&04 in NE</i>	Bank Payment	Bp/22		59,400.00
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS No:- SBIN517118770941 Being Payment received from Villa No:-155, Dt:- 28-04-2017, Rt No:- 1927.</i>	Bank Reciept	BR/4	1,00,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFT Being amount received from villa no:-182 R-1938</i>	Bank Reciept	BR/5	9,000.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187160 Beign chq received from villa no:-94 R-1917</i>	Bank Reciept	BR/6	1,00,000.00	
29-4-2017	By Homeline Infra-On A/c <i>Ch. No. :004103 Being chqwissed to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/1		1,96,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004104 Being chq issued to MPIPI towards happaycard reload payment for K. Prabhakar Reddy</i>	Cash Payment	Cp/6		8,110.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/2		25,00,000.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004105 Being chq issued to Kamal Ahmad towards 60% as advance payment for false ceiling work with Gypsum Board</i>	Bank Payment	Bp/3		71,400.00
	By Advertisement Expenses-5% <i>Ch. No. :004106 Being chq issued to Jagati Publications towards sales clasified ad of Ne in sakshi news paper on 5th to 9th MMay-17</i>	Bank Payment	Bp/4		2,660.00
	By Sathyavarapu Hardwares <i>Ch. No. :004107 Being chq issued towards purchase of hardware agaisnt bill no:-7 dt: -06.04.17</i>	Bank Payment	Bp/5		3,659.00
	By Praful Sanitary <i>Ch. No. :004108 towards purchase of plumbing materialagaisnt bill no:-12627</i>	Bank Payment	Bp/6		14,678.00
	Carried Over			1,14,79,963.29	1,01,93,512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,79,963.29	1,01,93,512.00
29-4-2017	By Elegant Enterprises <i>Ch. No. :004109 towards purchase of elect mat agaisnt bill no:-12415/406/412/407</i>	Bank Payment	Bp/7		27,120.00
	By Premier Engineering Corporation <i>Ch. No. :004110 towards purchase of Elect Mat agaisnt bill no:-21,1259,1250</i>	Bank Payment	Bp/8		2,99,894.00
	By Nagina Industrial Corporation <i>Ch. No. :004111 towards purchase of fischers agaisnt bill no:-19</i>	Bank Payment	Bp/9		6,025.00
	By Shubham Enterprises <i>Ch. No. :004112 towards purchase of electrical materal agaisnt bill no:-3181/3182</i>	Bank Payment	Bp/10		31,365.00
	By Sri Balaji Enterprises <i>Ch. No. :004113 towards purchae of Hardware mataerial agaisnt bill no:-5</i>	Bank Payment	Bp/11		1,01,121.00
	By Akhila Advertising <i>Ch. No. :004114 towards advertisement charges agaisnt bill no:-6247</i>	Bank Payment	Bp/12		24,750.00
	By Home Line Infra Construction A/c <i>Ch. No. :004115 Being chq issued to Maruthi Mat Supp towars purchase of mix ,Sand & Metalagasint bill no:-26 dt;-12.04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/13		1,09,907.00
	By Home Line Infra Construction A/c <i>Ch. No. :004116 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-13 on behalf of Home Line Infra</i>	Bank Payment	Bp/14		40,549.00
	By Home Line Infra Construction A/c <i>Ch. No. :004117 Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries</i>	Bank Payment	Bp/15		3,49,544.00
30-4-2017	By Soham Modi Huf <i>Ch. No. :004123 Being chq issued to Soham Modi Huf towards car hire charges for the month of Apr-17 agaisnt bill no:-6 dt:-30.04.17</i>	Bank Payment	Bp/1		24,150.00
	By Closing Balance			1,14,79,963.29	1,12,07,937.00
					2,72,026.29
				1,14,79,963.29	1,14,79,963.29
1-5-2017	To Opening Balance			2,72,026.29	
2-5-2017	To 125-Mrs.Chidurala Swetha <i>Ch. No. :096116 Being chq received from villa no:-125 R-1922</i>	Bank Reciept	BR/1	2,20,000.00	
	To 125-Mrs.Chidurala Swetha <i>Ch. No. :000001 Being chq received from villa no:-125 r-1921</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shiv Shakti Traders <i>Ch. No. :004118 Beign chq issued to Shiv shakti Traders towards purchase of steel agaisnt bill no:-398 dt:-04.07.17 vide po no:-42078 (Material ordered for Modi Reality Miryalguda Purpose)</i>	Bank Payment	Bp/1		19,258.00
	Carried Over			6,92,026.29	19,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,026.29	19,258.00
2-5-2017	By Hoarding Rent-Old <i>Ch. No. :004119 Being chq issued to MHPI towards hoarding rental charges for the month of Apr-17 agaisnt bill no:-7 Dt:30.04.17(Bhongiri)</i>	Bank Payment	Bp/2		9,200.00
	By Hoarding Rent-Old <i>Ch. No. :004122 Being chq issued to MHPI towards hoarding rental charges for the month of Apr-17 agaisnt bill no:3 Dt:30.04.17(Turkapally)</i>	Bank Payment	Bp/3		13,800.00
	By Jubilee Hills International Centre <i>Ch. No. :004121 Being chq issued to Jubilee Hills International Centre towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Bank Payment	Bp/4		33,900.00
	By Anjali Steel Corporation <i>Ch. No. :004124 Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/5		5,00,000.00
	By Anjali Steel Corporation <i>Ch. No. :004126 Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/6		5,45,538.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004127 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill no:-7603-0843-2926-1879-032017</i>	Bank Payment	Bp/7		15,000.00
	By N.Anil Kumar-Commission A/c <i>Ch. No. :004128 Being chq issued to N.Anil Kumar towards full & Final Settlement</i>	Bank Payment	Bp/8		9,117.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Ch. No. :004130 Being chq issued to MPPI towars administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Bank Payment	Bp/9		47,500.00
	To 156-Rambhatla Ramakrishna <i>Ch. No. :557329 Being chq received from villa no:-156 r-1899</i>	Bank Reciept	BR/3	3,50,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1928</i>	Bank Reciept	BR/4	98,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1929</i>	Bank Reciept	BR/5	2,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFT Being amount received from villa no:-182 R-1939</i>	Bank Reciept	BR/6	16,000.00	
3-5-2017	To 68-Bellamkonda Sireesha <i>Ch. No. :009162 Being chq received from villa No:-68 R-1924</i>	Bank Reciept	BR/1	2,48,000.00	
	To 145-Gangineni Sanjeev Kumar <i>Ch. No. :009320 Being chq received from villa no:-145 R-1923</i>	Bank Reciept	BR/2	9,66,000.00	
	Carried Over			23,72,026.29	11,93,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,72,026.29	11,93,313.00
3-5-2017	To 63-Rajesh Kumar Mididoddi <i>Ch. No. :674681 Being chq received from Villa no:- 63, R - 1925</i>	Bank Reciept	BR/3	1,53,100.00	
	To 121-Srikanth Veturi <i>Ch. No. :864305 Being cheque received from V.No:-121 and R.No:- 1926.</i>	Bank Reciept	BR/4	7,76,000.00	
	By SST Steels Private Limited <i>Ch. No. :004131 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-150 dt:-03.05.17</i>	Bank Payment	Bp/1		5,43,890.00
	By SST Steels Private Limited <i>Ch. No. :004132 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-151 dt:-03.05.17</i>	Bank Payment	Bp/2		4,93,624.00
	By Industrial Equipment Centre <i>Ch. No. :004133Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Earth Compactor against Po NO:-42775</i>	Bank Payment	Bp/3		50,400.00
	By Mehta Propproperty Online Private Limited <i>Ch. No. :004134Being chq issued toMehta Propproperty Online Private Limited Towards purchase of LED Lights against bill no:-8 dt:-22.04.17 vide po no:-41908</i>	Bank Payment	Bp/4		14,427.00
4-5-2017	By TDS Payable-2017-18 <i>Ch. No. :004135 Being chq issued to MHPL towards tds payment for the month of Apr-17</i>	Bank Payment	Bp/1		67,469.00
	By Shreyas Services <i>Ch. No. :004136 Beign chq issued to Shreyas Service towards house keeping charges for the month of Apr-17</i>	Bank Payment	Bp/2		21,855.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004137Being chq issued to Seven Hills Entp towards xerox bill for the month of Apr-17</i>	Bank Payment	Bp/3		535.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004139 Being chq issued to MHPL towards contractor PF for the month of Apr -17</i>	Bank Payment	Bp/4		18,974.00
	By M.Nagalaxmi - Staff Salaries <i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/5		2,12,674.00
	By Professional Tax <i>Ch. No. :004140 Being chq issued to MHPI towards Staff PT FOr the month of Apr-17</i>	Bank Payment	Bp/6		1,750.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004141 Being chq issued to M. Ramkrishna towards salary for the month of Apr-17</i>	Bank Payment	Bp/7		19,615.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004142 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/8		12,334.00
	Carried Over			33,01,126.29	26,50,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,01,126.29	26,50,860.00
4-5-2017	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Ch. No. :004143Being chq issued towards salary for the month of Apr-17</i>		Bp/9		6,454.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :004144 Being chq issued to P. Raghu towards salary for the month of Apr -17</i>		Bp/10		10,418.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>Ch. No. :004145 Being chq issued towards salary for the month of Apr-17</i>		Bp/11		15,003.00
	By V Green Media Pvt Ltd Bank Payment <i>Ch. No. :004146Being chq issued towards advertisement charges agaisnt bill no:-1718 -10</i>		Bp/12		5,052.00
	By PRINTING & STATIONARY-Old Bank Payment <i>Ch. No. :004147 Being chq issued to Priyanka Printers towards makin gof Receipt Books agaisnt bill no:-196 dt:-26.04.17(10 Books)</i>		Bp/13		800.00
	To 123-Gajula Pradeep Kumar Bank Reciept <i>Ch. No. :RTGSBeing amount received from villa no:-123 R-1930</i>		BR/1	3,15,000.00	
5-5-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004148Being chq issued to MHPL towards contractor PF for the month of Apr -17(Raja chary)</i>		Bp/1		6,339.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004149Being chq issued to MHPL towards contractor ESI for the month of Apr -17(Raja chary)</i>		Bp/2		3,687.00
	By Consultancy Charges-Old Bank Payment <i>Ch. No. :004150 Being chq issued to C.Bala Gopal towards retainership fee for the month of May-17</i>		Bp/3		1,400.00
	By Consultancy Charges-Old Bank Payment <i>Ch. No. :004151 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of May -17</i>		Bp/4		1,100.00
	By B.Indira-On A/c Bank Payment <i>Ch. No. :004155 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.614</i>		Bp/5		29,700.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. :004156 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.616</i>		Bp/6		16,786.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004157 Being cheque issued to G. Srinivas the contractor towards rod bending works one details enclosed in voucher no. 617</i>		Bp/7		1,677.00
	Carried Over			36,16,126.29	27,49,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,126.29	27,49,276.00
5-5-2017	By Labour Charges -Old <i>Ch. No. :004158 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.618</i>	Bank Payment	Bp/8		990.00
	By Labour Charges -Old <i>Ch. No. :004159 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.620</i>	Bank Payment	Bp/9		3,960.00
	By Labour Charges -Old <i>Ch. No. :004160 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.621</i>	Bank Payment	Bp/10		5,940.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. : 004161 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.622</i>	Bank Payment	Bp/11		14,850.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. : 004162 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.623</i>	Bank Payment	Bp/12		4,307.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004163 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.624</i>	Bank Payment	Bp/13		19,800.00
	By M.Praveen Babu-On A/c <i>Ch. No. :004164 Being cheque issued to M. Praveen babu towards polishing works done details enclosed in voucher no.625</i>	Bank Payment	Bp/14		9,900.00
	By Labour Charges -Old <i>Ch. No. :004165 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 626</i>	Bank Payment	Bp/15		13,911.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004166 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.627</i>	Bank Payment	Bp/16		1,807.00
	By Labour Charges -Old <i>Ch. No. :004167 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no,628</i>	Bank Payment	Bp/17		2,970.00
	By Labour Charges -Old <i>Ch. No. :004168 Being cheque issued to N. Ramakrishna Reddy towards electrical works done details enclosed in voucher no. 629</i>	Bank Payment	Bp/18		990.00
	By Labour Charges -Old <i>Ch. No. :004169 Being cheque issue to Shaik Moiz towards plumbing works done details enclosed in voucher no.630</i>	Bank Payment	Bp/19		2,970.00
	By Labour Charges -Old <i>Ch. No. :004170 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.631</i>	Bank Payment	Bp/20		15,345.00
	Carried Over			36,16,126.29	28,47,016.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,126.29	28,47,016.00
5-5-2017	By Mohan Ram-On A/c <i>Ch. No. :004205 Being cheque issued to Bajanlal towards ss railing works done details enclosed in voucher no.632</i>	Bank Payment	Bp/21		69,300.00
	By J Muralidhar On A/c <i>Ch. No. :004172 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.633</i>	Bank Payment	Bp/22		14,850.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. :004173 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.634</i>	Bank Payment	Bp/23		9,900.00
	By S.Mahesh-On A/c <i>Ch. No. :004174 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.635</i>	Bank Payment	Bp/24		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004175 Being cheque issued to M. Sudharshan towards alluminum windows work done details enclose in voucher no.636</i>	Bank Payment	Bp/25		49,500.00
	By A.Ramesh-On A/c <i>Ch. No. :004176 Being cheque issued to A. Ramesh towards tiling works done details enclosed in voucher no.637</i>	Bank Payment	Bp/26		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004177 Being cheque issued to the supplier for supplying of building materials as per detais enclosed in voucher no.2524</i>	Bank Payment	Bp/27		26,550.00
	To Modi Housing Pvt Ltd <i>Ch. No. :001491 Being chq received from MHPL</i>	Bank Reciept	BR/1	10,00,000.00	
	By Teja Steel Traders <i>Ch. No. :004152 Being chq issued to Teja Steel Traders towards 100% as advance payment for purchase of steel vide po no: -42822 above order for Driveway infront of all villas purpose</i>	Bank Payment	Bp/28		1,18,801.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004178 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2826</i>	Bank Payment	Bp/29		4,057.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004179 Being cheque issued to the equipment owner towards excavation work done for cable lines details enclosed in voucher no.2827</i>	Bank Payment	Bp/30		8,922.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004180 Being cheque issued to the equipment owner towards material shifting works done details enclosed in voucher no. 2828</i>	Bank Payment	Bp/31		1,568.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004181 Being cheque issued to the equipment owner towards materials shifting works done details enclosed in voucher no. 2829</i>	Bank Payment	Bp/32		1,617.00
	Carried Over			46,16,126.29	31,91,681.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,126.29	31,91,681.00
5-5-2017	By Shaik Moiz -On A/c <i>Ch. No. :004182 Being cheque issued to Shaik moiz for plumbing works done details enclosed in voucher no.638</i>	Bank Payment	Bp/33		9,900.00
	By V Green Media Pvt Ltd <i>Ch. No. :004153towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754</i>	Bank Payment	Bp/34		13,399.00
	By Naveen Ads <i>Ch. No. :004154towards advertisement charges against bill no:-8 dt:-15.04.17</i>	Bank Payment	Bp/35		13,680.00
6-5-2017	By J.Rambabu-Happy Card A/c <i>Ch. No. :004183 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/1		10,027.00
	By Radha Krishna <i>Ch. No. :004184towards gardening charges for the month of Apr-17</i>	Bank Payment	Bp/2		14,490.00
	By United Security Services <i>Ch. No. :004185towards security charges for the month of Apr-17</i>	Bank Payment	Bp/3		40,113.00
	By Homeline Infra-On A/c <i>Ch. No. :004187 Being chqwissed to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/4		1,96,000.00
	By M.Jayaprakash-Happay Card A/c <i>Ch. No. :004193Being chq issued to MPIPL towards on behalf of Gopi Krishna towards refreshment charges (A/c in the name of M. Jayaprakash)</i>	Bank Payment	Bp/5		140.00
	By B.Anand Kumar Construction Account <i>Chq No:-004189 Being chq issued to Sun Agency towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency on behalf of Anandkumar</i>	Bank Payment	Bp/6		39,988.00
	By B.Anand Kumar Construction Account <i>Chq No:-004190Being chq issued to GBVD Laxmi Entp towards purchahse of Binding wire on behalf of B.Anand Kumar</i>	Bank Payment	Bp/7		42,840.00
	By B.Anand Kumar Construction Account <i>Chq No:- 004191 Being chq issued to Maruthi Material Suppliers towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Anand Kumar</i>	Bank Payment	Bp/8		73,168.00
	By B.Anand Kumar Construction Account <i>Ch. No. :004192Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Bank Payment	Bp/9		1,44,004.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004194 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		5,991.00
	Carried Over			46,16,126.29	37,95,421.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,126.29	37,95,421.00
8-5-2017	To 16 - Mr.G.Rammourya <i>Ch. No. :342514, Being Cheque received from Villa no:-16, Mr.G.Ram mourya, Rt no:-1931.</i>	Bank Reciept	BR/1	8,00,000.00	
	By K.Dilip Kumar- Salaray A/c <i>Ch. No. :004196 being cheque issued towards salary for the monthof april 2017.</i>	Bank Payment	Bp/1		9,853.00
	By Aadithya Associates <i>Ch. No. :004197 being cheque issued to aadithya associates towards balance payment of GSB Materila vide PO no 41971 dt 18.3.2017</i>	Bank Payment	Bp/2		1,14,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004206 Being cheque issued to MPIPL towards petrol conveyance charges pai to Mr.K.Gopi krishna for the period of 15.03.17 to 14.04.17</i>	Bank Payment	Bp/3		4,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004207 Being cheque issued to MPIPL towards petrol conveyance charges paid to company vehicle of NE site for the period of 16.02.17 to 28.03.17</i>	Bank Payment	Bp/4		3,700.00
	By Petrol/Diesel/Oil <i>Ch. No. :004208 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Raghu for the period of 18.02.17 to 10.04.17</i>	Bank Payment	Bp/5		2,450.00
	By Petrol/Diesel/Oil <i>Ch. No. :004209Being cheque issued to MPIPL towards petrol conveyance charges paid to J.Rambabu for the period of 15.02.17 to 20.03.17</i>	Bank Payment	Bp/6		3,200.00
	By Petrol/Diesel/Oil <i>Ch. No. :004210 Being cheque issued to MPIPL towards petrol conveyance charges paid to Radheshyam pal for the period of 07.04.17 to 03.05.17</i>	Bank Payment	Bp/7		700.00
9-5-2017	To 143-Malyala Geethavali <i>Ch. No. :633913 Being payment received from Villa No:- 143</i>	Bank Reciept	BR/1	2,00,000.00	
	To 07-Lakshminarayanan.R <i>Being RTGS Received from Villa No 07 r -1933</i>	Bank Reciept	BR/2	1,91,546.00	
10-5-2017	By Sri Raja Rajeshwara Traders <i>Ch. No. :004198 Being chq issued towards purchase of Hardware Material, Bill No:- 00064,Dt:- 24-04-2017, Vide P.O.No:- 42631.</i>	Bank Payment	Bp/1		3,320.00
	By Ganesh Tube Traders <i>Ch. No. :004199Towards purchase of chemicals against bill no:-41, dt:-18/04/17, Vide P O No:- 42520.</i>	Bank Payment	Bp/2		2,160.00
	Carried Over			58,07,672.29	39,39,004.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,672.29	39,39,004.00
10-5-2017	By Venkataramana Stationery and Binding Works Bank Payment Ch. No. :004200Being purchase of Project folders, Scribling Pads, Bill No:- 53,dt:- 21/04/2017,Vide P.O.No:- 42415 & 54 Po NO:-42493		Bp/3		1,711.00
	By G.Krishna Murthy & Sons Bank Payment Ch. No. :004201Being Purchase of Consumables,Bill No:- 2255, Dated 21/04/2017, Vide P.O. No:- 42494.		Bp/4		1,800.00
	By S L Infra Bank Payment Ch. No. :004202Being the purchase of Building Material, Bill No:- 502, Dt:- 31-03-2017, Vide P.O. No:- 41633 & 503 Po No:-41104		Bp/5		2,33,798.00
	By Tanishq Steels Limited Bank Payment Ch. No. :004203Being Purchase of cement from Tanishq steels limited, Bill No:- 61, Dt:- 18-04-2017,Vide P.O.No:- 42512.		Bp/6		1,34,200.00
	By Staff Provident Fund Bank Payment Ch. No. :004204 Being chq issued to MHPI towards Staff PF For the month of Apr-17		Bp/7		30,950.00
	By Rent Paid-Vinnakota Adithya V-74-Old Bank Payment Ch. No. :002607 Being chq issued to Vinnakota Aadithya towards Model villa Rent for the month of MAY-17		Bp/8		9,000.00
11-5-2017	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept Ch. No. :804459 Being chq received from Villa No:-23 towards loan EMI for the month of MAY-17		BR/1	9,137.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray Bank Reciept Ch. No. :804459 Being chq received from Villa No:-11 R-1934		BR/2	2,00,000.00	
12-5-2017	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Ch. No. :004211 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.639		Bp/1		25,349.00
	By Labour Charges -Old Bank Payment Ch. No. :004213 Being cheque issued to G. Srinivas towards centering and rod bending works done details enclosed in voucher no. 640		Bp/2		1,485.00
	By Labour Charges -Old Bank Payment Ch. No. :004214 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.641		Bp/3		5,940.00
	By L.Raju-Allow For Const Equip-URD Bank Payment Ch. No. :004215 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.642		Bp/4		6,980.00
	By Labour Charges -Old Bank Payment Ch. No. :004216 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.643		Bp/5		2,475.00
	Carried Over			60,16,809.29	43,92,692.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,16,809.29	43,92,692.00
12-5-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment Ch. No. :004217 Being cheque issued to Mohammed khudoosdd towards plumbing works done details enclosed in voucher no. 644		Bp/6		2,970.00
	By Labour Charges -Old Bank Payment Ch. No. : 004388Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 645		Bp/7		20,445.00
	By Labour Charges -Old Bank Payment Ch. No. :Being cheque issued to Prasad towards civil works done details enclosed in voucher no.647		Bp/8		5,940.00
	By Labour Charges -Old Bank Payment Ch. No. :004220 Being cheque issued to Shaik moiz towards plumbing works done details enclosed in voucher no.648		Bp/9		4,158.00
	By Labour Charges -Old Bank Payment Ch. No. :Being cheque issued to T. Kurmanna towards earth excavation works done dedtadidlsd enclosed in voucher no. 649		Bp/10		23,859.00
To	Chettinad Cement Corporation Limited Bank Reciept Ch. No. :003752 towards chq cancelled (Modi Reality Miryak guda Order)		BR/1	88,000.00	
	By Mahendra Pandit-On A/c Bank Payment Ch. No. :004222 Being cheque issued to Mahender pandit towards tiling work done details enclosed in voucher no.650		Bp/11		9,900.00
	By J Muralidhar On A/c Bank Payment Ch. No. : 004224 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.651		Bp/12		19,800.00
	By Labour Welfare Exp-Old Bank Payment Ch. No. :004225Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of April-17		Bp/13		3,000.00
	By Labour Welfare Exp-Old Bank Payment Ch. No. :B004226eing cheque issued to SRIRAM GOUTHAM KUMAR towards cleaning of labour quarter toilets charges for the month of April-17		Bp/14		800.00
	By Petrol/Diesel/Oil Bank Payment Ch. No. :004275 Being cheque issued to MPIPL towards petrol conveyance charges paid to CH.Ramesh for the period of 20.02. 17 to 14.03.17		Bp/15		2,400.00
	By B.Jogaiah On Ac Bank Payment Ch. No. :004227Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.652		Bp/16		4,950.00
	By Sai Lakshmi Enterprises Bank Payment Ch. No. :Be004228ing cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2542		Bp/17		68,715.00
	Carried Over			61,04,809.29	45,59,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,04,809.29	45,59,629.00
12-5-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. : 004229 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no. 2858</i>		Bp/18		1,597.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2859</i>		Bp/19		10,992.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :004231 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2860</i>		Bp/20		1,838.00
To	157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :720714 Being chq received from villa no:-157 R-1935</i>		BR/2	5,43,750.00	
To	155-Mr.G.Prithvi Teja Bank Reciept <i>Ch. No. :RTGS Being amount received from Villa no:-155 R-1936</i>		BR/3	5,47,500.00	
To	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGs Being amount received from Villa no:-69 R-1937</i>		BR/4	4,17,500.00	
By	Patel & Company Bank Payment <i>Ch. No. :004232 Being chq issued to Patel & Co towards purchase of sanitary material vide po no:-23324</i>		Bp/21		23,324.00
By	ACE Business Solution Bank Payment <i>Ch. No. :004233 Being chq issued to ACE Business Solution towards 100% as advance payment for purchase of UPS agaisnt Po NO:-42924 order for Engineer System Purpose At site</i>		Bp/22		2,250.00
13-5-2017	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Ch. No. :004235 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/1		1,500.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004236 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/2		400.00
	By Vidyut Industrial Corporation Bank Payment <i>Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Copper wire against po No:-42681.</i>		Bp/3		38,178.00
	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004237Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>		Bp/4		91,966.00
	Carried Over			76,13,559.29	47,31,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,13,559.29	47,31,674.00
13-5-2017	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004238 Being chq issued to Sri Datta Swaroop Entp towards purchase of steel agaisnt bill no:-2 DT;-05.05.17 on behalf of B.Anand Kumar</i>		Bp/5		3,81,230.00
	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004239 Being chq issued to Ramidi Dharma reddy towards purchase of sand agaisnt bill no:-315 dt:-08.05.17 on behalf of B.Anand Kumar</i>		Bp/6		54,345.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. :004240 Being cheque issued to MPIPL towards petro card reload for Generator purpose at site</i>		Bp/7		16,500.00
	By Elegant Enterprises Bank Payment <i>Ch. No. :004241Being chq issued towards purchase of elect mat agaisnt bill no:-12431, dated 14-04-2017,Vide Invoice no:- 42464</i>		Bp/8		11,679.00
	By Praful Sanitary Bank Payment <i>Ch. No. :004242Being purchase of Plumbing material agaisnt bill no:-12697, dated 27-04-2017,Vide Invoice no:- 42567.</i>		Bp/9		92,281.00
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004243Being chq issued to MHPL towards fund transfer</i>		Bp/10		5,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004244Being chq issued to MHPI towards fund transfer</i>		Bp/11		5,00,000.00
	By Icon Water Solutions Bank Payment <i>Ch. No. :004245Being purchase of Machinery Equipment agaisnt bill no:- 148, dated 23-03-2017,Vide Invoice no:- 41454.</i>		Bp/12		50,500.00
	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :004253 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of May-17</i>		Bp/13		6,825.00
To	51-Vijayalakshmi Ramakrishna Ballal Bank Reciept <i>Ch. No. :420395Being chq received from villa no:-51 R-1941</i>		BR/1	1,30,000.00	
To	07-Lakshminarayanan.R Bank Reciept <i>Ch. No. :009480 Being chq received from villa no:-07 R-1940</i>		BR/2	2,78,000.00	
By	Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004259 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Apr-17</i>		Bp/14		9,450.00
By	Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004260 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of May-17</i>		Bp/15		9,450.00
By	Homeline Infra-On A/c Bank Payment <i>Ch. No. :004265 Being chqwissed to Homeline Infra towards advance Payment</i>		Bp/16		1,96,000.00
	Carried Over			80,21,559.29	65,59,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,21,559.29	65,59,934.00
13-5-2017	By Poweron Engineers <i>Ch. No. :004266 Being chq issued towards advance payment for purchase of 20KVA Generators servicing agaisnt po no:-42979</i>	Bank Payment	Bp/17		7,369.00
15-5-2017	To 143-Malyala Geethavali <i>Ch. No. :009480 Being chq received from villa no:-143 R-1945.</i>	Bank Reciept	BR/1	3,00,000.00	
16-5-2017	To 123-Gajula Pradeep Kumar <i>Ch. No. :009483 being payment received from Villa No 123.</i>	Bank Reciept	BR/1	9,18,000.00	
	To 02-Ramesh Donepudi <i>Ch. No. :009486 being payment received from Villa No 02.</i>	Bank Reciept	BR/2	8,22,000.00	
	To 115-Areefa <i>Ch. No. :086114 being payment received from Villa No 115.</i>	Bank Reciept	BR/3	8,71,000.00	
17-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :004276 being chq issued to MHPL towards registration and VAT exp for villa no. 07</i>	Bank Payment	Bp/1		1,77,635.00
18-5-2017	To 182-Sowmya Pothu <i>Ch. No. :RTGS Being amount received from villa no:-182 r-1952</i>	Bank Reciept	BR/1	2,00,000.00	
19-5-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004279 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.653</i>	Bank Payment	Bp/1		19,240.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Ch. No. :004280 Being cheque issued to Janardhan prasad for tiling work done details enclosed in voucher no.654</i>	Bank Payment	Bp/2		2,475.00
	By Labour Charges -Old <i>Ch. No. :004281 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.655</i>	Bank Payment	Bp/3		990.00
	By K.Kumar-On A/c <i>Ch. No. :004282 Being cheque issued to K. Kumar for electrical works done details enclosed in voucher no.656</i>	Bank Payment	Bp/4		9,900.00
	By Labour Charges -Old <i>Ch. No. :004283 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.654</i>	Bank Payment	Bp/5		4,950.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004285 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.659</i>	Bank Payment	Bp/6		3,713.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004286 Being cheque issued to M. Narsing rao for painting works done details enclosed in voucher no.660</i>	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c <i>Ch. No. :004287 Being cheque issued to M. Praneen babu towards polishing works done details enclosed in voucher no.661</i>	Bank Payment	Bp/8		7,920.00
	Carried Over			1,11,32,559.29	68,23,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,559.29	68,23,826.00
19-5-2017	By Labour Charges -Old <i>Ch. No. :004288 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 663</i>	Bank Payment	Bp/9		15,792.00
	By Labour Charges -Old <i>Ch. No. :004290 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.665</i>	Bank Payment	Bp/10		21,078.00
	By S.Mahesh-On A/c <i>Ch. No. :004291 Being cheque issued to Mahesh towards painting works done details enclosed in voucher no.666</i>	Bank Payment	Bp/11		19,800.00
	By J Muralidhar On A/c <i>Ch. No. : 004292 Being cheque issued to J. Muralidhar towards tiling works done details enclosed in voucher no.667</i>	Bank Payment	Bp/12		19,800.00
	By Mohammed Khudoos-Allwaonces For Equip JB <i>Ch. No. :004294 Being cheque issued to MD . Khudoos towards plumbing works done details enclosed in voucher no.662</i>	Bank Payment	Bp/13		2,574.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 004333 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2566</i>	Bank Payment	Bp/14		6,345.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004267 Being cheque issued to S. Narasimha towards shifting of building materials as per details enclosed in voucher no.2884</i>	Bank Payment	Bp/15		817.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004268 Being cheque issued to G. Snehalatha towards back filling works done and materials shifting by jcb and tractor details enclosed in voucher no.2883</i>	Bank Payment	Bp/16		12,771.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004269 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2882</i>	Bank Payment	Bp/17		3,199.00
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :004270 Being cheque issued to TSSPDCL AAOERO Habsiguda-311 electricity charges for the month of April-17</i>	Bank Payment	Bp/18		15,636.00
	By Bank Charges <i>Ch. No. : Beign programme management fee for JAN to MAr-17</i>	Bank Payment	Bp/19		115.00
20-5-2017	By Radheshyam Pal-Salary A/c <i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>	Bank Payment	Bp/1		28,779.00
	By P.Raghu-Salary A/c <i>Ch. No. :004277 Being amount paid towards staff allowance for the month of April 2017.</i>	Bank Payment	Bp/2		1,612.00
	Carried Over			1,11,32,559.29	69,72,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,559.29	69,72,144.00
22-5-2017	To 98-Sreenivasa Murty & K.Roopu Devi Bank Reciept <i>Ch. No. :864437Being chq received from villa no:-98 R-1949</i>		BR/1	7,90,500.00	
	To 122-Bore Butchaiah & B.Sujatha Bank Reciept <i>Ch. No. :339256Being chq received from villa no:-122 R-1948</i>		BR/2	5,99,250.00	
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept <i>Ch. No. :948634Being chq received from Villa no:-75 r-1947</i>		BR/3	65,000.00	
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004296Being chq issued to MHPL towards fund transfer</i>		Bp/1		6,70,930.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :004272 Being chq issued to Homeline Infra towards advance Payment</i>		Bp/2		1,96,000.00
	By Purnima Mosaic Tiles Bank Payment <i>Ch. No. :004273 Being chq issued to Purnima Mosaic Tiles on account credit balance</i>		Bp/3		99,000.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :004297 Being chq issued towards short salary for the month of Apr-17</i>		Bp/4		1,824.00
	By R.Akhilesh-Salary A/c Bank Payment <i>Ch. No. :004298 Being chq issued towards short salary for teh month of Apr-17</i>		Bp/5		1,231.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Ch. No. :004299Being chq issued towards mobile allaowances for the month of Apr-17</i>		Bp/6		349.00
	By K.Dilip Kumar- Salaray A/c Bank Payment <i>Ch. No. :004300 Being chq issued towards mobile allowances for the month of Apr-17</i>		Bp/7		249.00
	By Advertisement Expenses-5% Bank Payment <i>Ch. No. :004301 Being chq issued to Benneett Coleman towards sales classified ad on 27th & 28th May-17</i>		Bp/8		720.00
	By Sripathi Steel Traders Bank Payment <i>Ch. No. :004304 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1873 dt:-22.05.17</i>		Bp/9		5,28,381.00
	By Sripathi Steel Traders Bank Payment <i>Ch. No. :004303 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1872 dt:-22.05.17</i>		Bp/10		5,32,021.00
23-5-2017	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Ch. No. :004305, Being purchase of paints against bill no:- 546,dt:- 09-05-2017</i>		Bp/1		1,200.00
	To 32 - Adapa Vidya Sagar Bank Reciept <i>Ch. No. :051412Being chq received from villa no:-32 R-1950</i>		BR/1	3,54,650.00	
	To 32 - Adapa Vidya Sagar Bank Reciept <i>Ch. No. :051411 Being chq received from villa no:-32 R-1951</i>		BR/2	1,50,000.00	
	Carried Over			1,30,91,959.29	90,04,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,91,959.29	90,04,049.00
23-5-2017	By Dilpreet Hardware <i>Ch. No. :004306 Being purchase of Hardware material against bill no:- 1537,dt:- 24-04-2017.</i>	Bank Payment	Bp/2		323.00
	To M.Ramakrishna-Salary A/c <i>Ch. No. :001306Being chq received from Serene Constructions LLP towards on behalf of M.Ramakrishna credit balance</i>	Bank Reciept	BR/3	514.00	
	By Sathyavarapu Hardwares <i>Ch. No. :004307, Being purchase of hardware material against bill no:- 124,dated 05-05-2017.</i>	Bank Payment	Bp/3		340.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/4		15,00,000.00
	By Agarwal Trading Company <i>Chq no:- 004308,Being purchase of plumbing material against bill no:- 4294,dt:- 08-05-2017.</i>	Bank Payment	Bp/5		8,873.00
	By Icon Water Solutions <i>Ch. No. :004309, Being purchase of chemicals against bill no:- 154, dated 02-05-2017.</i>	Bank Payment	Bp/6		2,625.00
	By Hari Hara Iron Merchant <i>Ch. No. :004310, Being purchase of Hardware material against bill no:- 14249, dated 14-04-2017.</i>	Bank Payment	Bp/7		504.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004311, Being purchase of plumbing material against bill no:- 68,dated 13-04-2017.</i>	Bank Payment	Bp/8		3,839.00
	By Elegant Enterprises <i>Ch. No. :004312, Being Purchase of Electrical material against bill no:- 12471, dated 28-04-2017.</i>	Bank Payment	Bp/9		2,040.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004313, Being purchase of hardware material against bill no:- 63, dated 24-04-2017.</i>	Bank Payment	Bp/10		2,000.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004314 Being purchase of consumables against bill no:- 00109, dt:- 05-05-2017.</i>	Bank Payment	Bp/11		4,640.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004315, Being purchase of Electrical material against bill no:- 134,dt:- 29-04-2017.</i>	Bank Payment	Bp/12		2,150.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004316, Being Purchase of Paints against bill no:- 90, dt:- 02-05-2017.</i>	Bank Payment	Bp/13		1,010.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :004317, Being purchase of stationery against bill no:- 90,dt 04-05-2017.</i>	Bank Payment	Bp/14		2,561.00
	Carried Over			1,30,92,473.29	1,05,34,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,473.29	1,05,34,954.00
23-5-2017	By Harshavardhan Agencies <i>Ch. No. :004318, Being purchase of plumbing material against bill no:- 134, dated 12-04-2017.</i>	Bank Payment	Bp/15		2,201.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004319, Being purchase of plumbing material against bill no:- 133, dt 29 -04-2017.</i>	Bank Payment	Bp/16		7,729.00
	By Jinkrupa Agency <i>Ch. No. :004320, Being purchase of plumbing material against bill no:- 2657, Dt:- 2657.</i>	Bank Payment	Bp/17		2,021.00
	By Praful Sanitary <i>Ch. No. :004321, Being purchase of plumbing material against bill no:- 12671, dated 17-04-2017.</i>	Bank Payment	Bp/18		6,253.00
	By Vivid World <i>Ch. No. :004322, Being purchase of Tonner refilling charges against bill no:- 305, dt:- 02 -05-2017.</i>	Bank Payment	Bp/19		250.00
	By Gautam Traders <i>Ch. No. :004323, Being purchase of steel against bill no:- 2, dt:- 05-04-2017.</i>	Bank Payment	Bp/20		9,107.00
	By Praful Sanitary <i>Ch. No. :004324, Being Purchase of Tiles against bill no:- 12682, Dated 21-04-2017.</i>	Bank Payment	Bp/21		28,230.00
	By Premier Engineering Corporation <i>Ch. No. :004325, Being purchase of Electrical material against bill no:- 90, dated 22-04-2017.</i>	Bank Payment	Bp/22		5,86,219.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004274 being chq issued to MHPL towards registration and VAT exp for villa no. 32</i>	Bank Payment	Bp/23		2,21,135.00
	By Ganesh Tube Traders <i>Ch. No. :004326, Being purchase of plumbing material against bill no:- 74, Dt :- 29-04-2017.</i>	Bank Payment	Bp/24		11,565.00
	By Shubham Enterprises <i>Ch. No. :004327 Being purchase of Electrical material against bill no:- 3513, Dt:- 03-05-2017.</i>	Bank Payment	Bp/25		29,705.00
	By Harshavardhan Agencies <i>Ch. No. :004328, Being purchase of plumbing material against bill no:- 231, dated 20-04-2017.</i>	Bank Payment	Bp/26		1,24,769.00
	By Praful Sanitary <i>Ch. No. :004329, Being purchase of plumbing material against bill no:- 12667, Dt: - 17-04-2017.</i>	Bank Payment	Bp/27		14,035.00
	By Premier Engineering Corporation <i>Ch. No. :004330, Being purchase of Steel against bill no:- 64, Dt:- 13-04-2017.</i>	Bank Payment	Bp/28		2,19,923.00
	Carried Over			1,30,92,473.29	1,17,98,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,473.29	1,17,98,096.00
23-5-2017	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004331 Being purchase of Wood against bill no:- 520, dated 04-05-2017.</i>		Bp/29		13,976.00
	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004332, Being Purchase of Wood against bill no:- 521, Dt:- 04-05-2017.</i>		Bp/30		1,09,165.00
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :419933 Being chq received from villa no:-118 R-2001</i>		BR/4	25,000.00	
24-5-2017	To 94-Arundhathi Devi Dasari Bank Reciept <i>Ch. No. :038851 Beign chq received from villa no:-94 R-</i>		BR/1	2,00,000.00	
	By ACE Business Solution Bank Payment <i>Ch. No. :004334 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>		Bp/1		2,000.00
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1957</i>		BR/2	100.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1958</i>		BR/3	100.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1959</i>		BR/4	1,99,900.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1961</i>		BR/5	1,88,775.00	
25-5-2017	To 101-Mr.Arvind Kumar Kushwaha Bank Reciept <i>Ch. No. :343262 Being chq received from villa no:-101 R-2002</i>		BR/1	25,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept <i>Ch. No. :605931Being chq received from villa no:-138 R-2003</i>		BR/2	25,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept <i>Ch. No. :090323, Being DD received from Villa no:- 46.</i>		BR/3	4,15,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-46 -1962</i>		BR/4	3,87,375.00	
26-5-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. : 004364 Being cheque issued to Modi Properties towards petrol expenses paid to CH.Ramesh for the period of 15-03 -17 to 14-04-17</i>		Bp/1		2,800.00
	To 67-M.Shobha Bank Reciept <i>Ch. No. :195642Being chq received from vill no:-67R-1956</i>		BR/1	2,00,000.00	
	By Sripathi Steel Traders Bank Payment <i>Ch. No. :004336 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1875 dt:-24.05.2017</i>		Bp/2		5,13,876.00
	Carried Over			1,47,58,723.29	1,24,39,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,58,723.29	1,24,39,913.00
26-5-2017	By Sripathi Steel Traders <i>Ch. No. :004337 Beign chq issued to Hdfc Bank Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1874 dt:-24.05.17</i>	Bank Payment	Bp/3		5,54,463.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004341 Being chq issued to Sai Lakshmi enterprises for Supply of morrum vide voucher No 2586 enclosed.</i>	Bank Payment	Bp/4		8,240.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004342 Being chq issued to Yageti eswar Rao for Chipping work done. vide voucher No 2903 enclosed.</i>	Bank Payment	Bp/5		2,926.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004343 Being chq issued to G. snehalatha for Debris and material shifting work done. vide voucher No 2904 enclosed.</i>	Bank Payment	Bp/6		16,809.00
	By Labour Charges -Old <i>Ch. No. :004344 Being chq issued to B. Indira for Civil work done vide voucher No 670 enclosed.</i>	Bank Payment	Bp/7		1,795.00
	By Labour Charges -Old <i>Ch. No. :004345 Being chq issued to K. Padma for Civil work done vide voucher No 671 enclosed.</i>	Bank Payment	Bp/8		6,930.00
	By L.Raju-Allowances For Equip-JB <i>Ch. No. :004346 Being chq issued to L.Raju for Electrical work done vide voucher No 672 enclosed.</i>	Bank Payment	Bp/9		3,118.00
	By Labour Charges -Old <i>Ch. No. :004347 Being chq issued to Prasad for civil work done vide voucher No 673 enclosed.</i>	Bank Payment	Bp/10		990.00
	By Labour Charges -Old <i>Ch. No. :004348 Being chq issued to T. Kurumnna for earth work done vide voucher No 674 enclosed.</i>	Bank Payment	Bp/11		43,139.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Ch. No. :004349 Being chq issued to V. Venkatramulu for civil work done vide voucher No 675 enclosed.</i>	Bank Payment	Bp/12		693.00
	By B.Jogaiah On Ac <i>Ch. No. :004350 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 676 enclosed.</i>	Bank Payment	Bp/13		4,950.00
	By J Muralidhar On A/c <i>Ch. No. :004351 Being chq issued to J. Muralidhar for advance amount vide voucher no 677 enclosed.</i>	Bank Payment	Bp/14		29,700.00
	By Prasad-On A/c <i>Ch. No. :004353 Being chq issued to Prasad for releasing credit balance amount vide voucher No 679 enclosed.</i>	Bank Payment	Bp/15		7,920.00
	Carried Over			1,47,58,723.29	1,31,21,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,58,723.29	1,31,21,586.00
26-5-2017	By S.Mahesh-On A/c <i>Ch. No. :004356 Being chq issued to S. Mahesh for advance amount for painting work vide voucher No 680 enclosed.</i>	Bank Payment	Bp/16		29,700.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004358 Being chq issued to G. Mannem for earth work done vide voucher No 669 enclosed.</i>	Bank Payment	Bp/17		25,171.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004359 Being chq issued to V. Mallaiah for Roads work done at Part-II vide voucher No 681 enclosed.</i>	Bank Payment	Bp/18		99,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004362 Being chq issued to M. Sudharshan for Releasing credit balance vide voucher No 682 enclosed.</i>	Bank Payment	Bp/19		69,300.00
	By Rajadhani Tiles Company <i>Ch. No. :004363 Being chq issued to Rajadhani tiles company for Releasing credit balance vide voucher No 683 enclosed.</i>	Bank Payment	Bp/20		99,000.00
	By A.Krishna Reddy-On A/c(Borewell) <i>Ch. No. :004455 Being chq issued to A. Krishna Reddy towards borewell charges agaisnt bill no:-95 dt:-01.02.17</i>	Bank Payment	Bp/21		11,662.00
	By G Vineela Salary A/c <i>Ch. No. :004339 Being chq issued to GWE towards on behalf of G.Vineela Outstanding Loan</i>	Bank Payment	Bp/22		3,376.00
	To 67-M.Shobha <i>Ch. No. :021986 Being chq received from villa no:-67 r-1955</i>	Bank Reciept	BR/2	3,75,000.00	
27-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :004371 being chq issued towards registation and VAT exp for villa no.46</i>	Bank Payment	Bp/1		2,35,635.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004405 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill billa no:-7603-0843-2926-1879-042017</i>	Bank Payment	Bp/2		15,000.00
	By Telephone Expenses-OLD <i>Ch. No. :004366 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -65894288</i>	Bank Payment	Bp/3		286.00
	By Home Line Infra Construction A/c <i>Ch. No. :004367 Being chq issued to JSW Cement Ltd towards purchase of Cement agaisnt po no:-43229 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,20,000.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004368 Being chq issued to Chagal Raj Kumar towards saved discount incentives part payment for villa bnos:-122 &123</i>	Bank Payment	Bp/5		17,813.00
	Carried Over			1,51,33,723.29	1,39,47,529.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,33,723.29	1,39,47,529.00
27-5-2017	By Telephone Expenses-OLD <i>Ch. No. :004370 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -64540504</i>	Bank Payment	Bp/6		19.00
	By Chagal Rajkumar-Happay Card A/c <i>Ch. No. :004377 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>	Bank Payment	Bp/7		2,500.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004378 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/8		7,065.00
	By Shiva Shankar -Happay Card A/c <i>Ch. No. :004379 Being chq issued to MPIPL towards happay card reload payment</i>	Bank Payment	Bp/9		320.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004380 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		2,200.00
	By Ganesh Tube Traders <i>Ch. No. :004381 Being purchase of Plumbing material against bill no:-0114, dated 11-05-2017,Vide Invoice no:- 42926.</i>	Bank Payment	Bp/11		14,932.00
	By Printwell <i>Ch. No. :004382 Towards Flex Printing charges, against Invoice no:- PW - 051/2017 -18 DT:-24.05.17</i>	Bank Payment	Bp/12		3,929.00
	By Premier Engineering Corporation <i>Ch. No. :004384 Being purchase of Electrical material against bill no:-0201, dated 17-05-2017,Vide Invoice no:- 42993.</i>	Bank Payment	Bp/13		6,790.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004385 Being purchase of Electrical material against bill no:-229, dated 16-05-2017,Vide Invoice no:- 42975.</i>	Bank Payment	Bp/14		5,612.00
	By Ganesh Tube Traders <i>Ch. No. :004386 Being purchase of Plumbing material against bill no:-043, dated 11-05-2017,Vide Invoice no:- 42928.</i>	Bank Payment	Bp/15		5,126.00
	By Elegant Enterprises <i>Ch. No. :004387 Being purchase of Electrical material against bill no:-12481, dated 10-05-2017,Vide Invoice no:- 42988.</i>	Bank Payment	Bp/16		2,100.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004389 Being purchase of Electrical material against bill no:-231, dated 16-05-2017,Vide Invoice no:- 42976.</i>	Bank Payment	Bp/17		4,732.00
	By Elegant Enterprises <i>Ch. No. :004390 Being purchase of Electrical material against bill no:-12489, dated 17-05-2017,Vide Invoice no:- 43038.</i>	Bank Payment	Bp/18		983.00
	Carried Over			1,51,33,723.29	1,40,03,837.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,33,723.29	1,40,03,837.00
27-5-2017	By Sri Balaji Enterprises <i>Ch. No. :004391 Being purchase of Hardware material against bill no:-41, dated 20-04-2017,Vide Invoice no:- 42593.</i>	Bank Payment	Bp/19		654.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004392Being purchase of Hardware material against bill no:-00136, dated 16-05-2017,Vide Invoice no:- 42881.</i>	Bank Payment	Bp/20		580.00
	By Sri Bhavani Ads <i>Ch. No. :004393Being chq issued towards advertisement chargers against bill no:-33 /34/35</i>	Bank Payment	Bp/21		52,440.00
	By Sri Bhavani Digitals <i>Ch. No. :004394Towards Flex Printing charges against bill no:- 225, dated 09-05 -2017.</i>	Bank Payment	Bp/22		21,830.00
	By Sri Balaji Printers <i>Ch. No. :004395Towards Identity Cards charges against bill no:- 622.</i>	Bank Payment	Bp/23		150.00
	By V Green Media Pvt Ltd <i>Ch. No. :004396Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.</i>	Bank Payment	Bp/24		5,233.00
	To 168-K.Sunitha Singh-Cancelled <i>Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963</i>	Bank Reciept	BR/1	2,00,000.00	
	By Printwell <i>Ch. No. :004397Being chq issued towards flex printing charges agaisnt bill no:-19/34</i>	Bank Payment	Bp/25		4,790.00
	By SHREE WIRES & WIRE NETTINGS <i>Ch. No. :004398 Being purchase of Hardware material against bill no:-74, dated 08-05-2017,Vide Invoice no:- 42832.</i>	Bank Payment	Bp/26		3,858.00
	By Prabhakar Reddy Petty Cash <i>Chq no:- 004399 being amount paid towards registration and VAT exp for villa no. 65</i>	Bank Payment	Bp/27		2,21,135.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Ch. No. :NEFT Beingamount received from villa no:-37 R-1974</i>	Bank Reciept	BR/2	1,00,000.00	
28-5-2017	To 154-Mr.Vuthpala Vamsi Krishna <i>Ch. No. :091108Being chq received from villa no:-154 R-2004</i>	Bank Reciept	BR/1	5,47,500.00	
29-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :being chq issued towards registration exp and VAT for villa no.45 and 57</i>	Bank Payment	Bp/1		4,78,521.00
	To 45-Guru Prasada Rao Palanki <i>Ch. No. :RTGS Being amount received from villa no:-45 R-1969</i>	Bank Reciept	BR/1	3,87,375.00	
	To 57-Gopi ChandarThakkallapelli <i>Ch. No. :RTGSBeing mount received from villa no:-57 r-1968</i>	Bank Reciept	BR/2	3,99,125.00	
	Carried Over			1,67,67,723.29	1,47,93,028.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,67,723.29	1,47,93,028.00
29-5-2017	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :RTGSBeing amount received from villa no:-118 R-1967</i>		BR/3	2,00,000.00	
	To 155-Mr.G.Prithvi Teja Bank Reciept <i>Ch. No. :NEFT Being amount received from MPIPI towards on behalf of Villa no:-155 (Customer Directly transfered to MPIPI)</i>		BR/4	25,000.00	
30-5-2017	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :000004 Being chq received from villa no:-05 R-1964</i>		BR/1	1,90,000.00	
	To 07-Lakshminarayanan.R Bank Reciept <i>Ch. No. :009481 Being Chq Received from villa no:-07 R-1965</i>		BR/2	3,09,000.00	
	By Vehicle Maintanance-2Wheelers-Old Bank Payment <i>Ch. No. 004404 Being cheque issued to G.Vineela towards vehicle maintenance as per bill no 18442 details enclosed.</i>		Bp/1		571.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :004401 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/2		7,700.00
31-5-2017	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1		10,00,000.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004402 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/2		1,500.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004403 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/3		2,600.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Ch. No. :004406 Being chq issued to MPPI towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>		Bp/4		52,500.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004407Being chq issued to MHPI towards hoarding rental charges for the month off May-17 against bill no:-17 dt:-31.05.17</i>		Bp/5		9,200.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004408Being chq issued to MHPI towards hoarding rental charges for the month of May-17 agaisnt bill no:3 Dt:31.05.17(Turkapally)</i>		Bp/6		13,800.00
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Cheque no:- 000044, Being chq returned due to insufficient funds</i>		Bp/7		2,00,000.00
	By Labour Cess Bank Payment <i>Ch. No. :004457 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/8		50,000.00
	Carried Over			1,74,91,723.29	1,61,30,899.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,91,723.29	1,61,30,899.00
				1,74,91,723.29	1,61,30,899.00
By	Closing Balance				13,60,824.29
				1,74,91,723.29	1,74,91,723.29
1-6-2017	To Opening Balance			13,60,824.29	
1-6-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept <i>Ch. No. :288408Being chq received from villa no:-81 R-1970</i>		BR/1	2,50,000.00	
	To 80A-Cirigimi.Deepa Bank Reciept <i>Ch. No. :514520 Being chq received from villa no:-99 R-1972</i>		BR/2	5,05,000.00	
By	Reiumbusment of Expences-Old Bank Payment <i>Ch. No. :004409 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>		Bp/1		7,423.00
2-6-2017	To 17-Sneha Jagadeep Bank Reciept <i>Ch. No. :344010Being amount received from villa no:-17 r-1975</i>		BR/1	1,50,000.00	
By	Labour Charges -Old Bank Payment <i>Ch. No. :004410 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.685</i>		Bp/1		2,980.00
By	G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. :004411 Being cheque issued G. Mannem for earth excavation works done details enclosed in voucher no.701</i>		Bp/2		35,705.00
By	Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Ch. No. :B004412 eing cheque issued to the contractor towards tiling work done details enclosed in voucher no.686</i>		Bp/3		1,436.00
By	Labour Charges -Old Bank Payment <i>Ch. No. :004413 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.687</i>		Bp/4		990.00
By	Labour Charges -Old Bank Payment <i>Ch. No. :004414 Being cheque issued to K. Padma for civil patch works done details enclosed in voucher no.688</i>		Bp/5		5,980.00
By	G Srinivas On A/c Bank Payment <i>Ch. No. :004415 Being cheque issued to G. Srinivas for rod bending works donedetails enclosed in voucher no.702</i>		Bp/6		9,900.00
By	L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004416 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.689</i>		Bp/7		3,713.00
By	Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :004417Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.690</i>		Bp/8		29,700.00
By	Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004418Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.691</i>		Bp/9		842.00
	Carried Over			22,65,824.29	98,669.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,824.29	98,669.00
2-6-2017	By Labour Charges -Old <i>Ch. No. :004419 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no.692</i>	Bank Payment	Bp/10		11,984.00
	By Labour Charges -Old <i>Ch. No. :004420 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.693</i>	Bank Payment	Bp/11		54,107.00
	By Rajadhani Tiles Company <i>Ch. No. :B004421eing cheque issued to Rajadhani tiles towards paver works done details enclosed in voucher no.694</i>	Bank Payment	Bp/12		99,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004422 Being cheque issued to V. Mallaih for roads work done details enclosed in voucher no.695</i>	Bank Payment	Bp/13		1,98,000.00
	By S.Mahesh-On A/c <i>Ch. No. :004423 Being cheque issued to Mahesh for painting works done details enclosed in voucher no.696</i>	Bank Payment	Bp/14		19,800.00
	By J Muralidhar On A/c <i>Ch. No. :B004424 eing cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.697</i>	Bank Payment	Bp/15		19,800.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004425 Being cheque issued to M. Sudharshan for aluminum works done details enclosed in voucher no.698</i>	Bank Payment	Bp/16		49,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque issued to Kamal ahmed towards false ceiling works done details enclosed in voucher no.700</i>	Bank Payment	Bp/17		99,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004428 Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.2925</i>	Bank Payment	Bp/18		4,516.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004429Being cheque issued to G. Snehalatha towards shifting of debris by tractor details enclosed in voucher no.2926</i>	Bank Payment	Bp/19		10,976.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004430 Being cheque issued to Sai lakshmi enterprises towards supplying of building materials as per details enclosed in voucher no.2609</i>	Bank Payment	Bp/20		46,530.00
	By Sree Sai Sharanya Enterprises <i>Ch. No. :004431Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2592</i>	Bank Payment	Bp/21		25,200.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004432 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/22		28,150.00
	Carried Over			22,65,824.29	7,65,232.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,824.29	7,65,232.00
2-6-2017	By Advertisement Expenses-5% Bank Payment Ch. No. :004433Being Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE from 9th to 11th June-2017		Bp/23		3,140.00
	By Soham Modi Huf Bank Payment Ch. No. :004434Being chq issued to Soham Modi Huf towards car hire charges for the month of May-17		Bp/24		24,150.00
	To 36 - Surinder Reddy Surkanti Bank Reciept Ch. No. :RTGS Being amount received from villa no:-36 r-1980		BR/2	3,49,000.00	
	By Rent Paid-Vinnakota Adithya V-74-Old Bank Payment Ch. No. :002608 towards rent for the month of June-17		Bp/25		9,000.00
3-6-2017	To 57-Gopi ChandarThakkallapelli Bank Reciept Ch. No. :344010 Being amount received from villa no:-57 r-1976.		BR/1	6,38,000.00	
	To 45-Guru Prasada Rao Palanki Bank Reciept Ch. No. :344010 Being amount received from villa no:-45 r-1977.		BR/2	6,15,000.00	
	To 168-K.Sunitha Singh-Cancelled Bank Reciept Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963		BR/3	2,00,000.00	
	By Chagal Rajkumar-Happay Card A/c Bank Payment Ch. No. :004435 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar		Bp/1		2,500.00
	By SHAH TRADERS Bank Payment Ch. No. :004427 Being cheque issued to Shah Traders towards purchase of Steel against bill no:- 36665, Dt:- 11-05-2017,Vide P.O.No:- 42858.		Bp/2		10,741.00
	By Consultancy Charges-Old Bank Payment Ch. No. :004437 Being chq issued to C.Bala Gopal towards retainership fee for the month of June-17		Bp/3		1,400.00
	By Consultancy Charges-Old Bank Payment Ch. No. :004438 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of June -17		Bp/4		1,100.00
	By Praful Sanitary Bank Payment Ch. No. :004439 Being Chq issued towards purchase of Plumbing material against bill no's:- 12731,12733, 12732.		Bp/5		32,038.00
	By A Chandra Shekar Bank Payment Ch. No. :004439 Being Chq issued towards purchase of Consumables against bill no:- 035.		Bp/6		1,287.00
	By Shubham Enterprises Bank Payment Ch. No. :004441 Being Chq issued towards purchase of Electrical material against bill no:- 3648.		Bp/7		15,225.00
	Carried Over			40,67,824.29	8,65,813.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,67,824.29	8,65,813.00
3-6-2017	By Vivid World <i>Ch. No. :004441 Being Chq issued towards purchase of Computers and Peripherals against bill no:- 372.</i>	Bank Payment	Bp/8		250.00
	By Sri Balaji Enterprises <i>Ch. No. :004441 Being Chq issued towards purchase of Doors against bill no:- 40.</i>	Bank Payment	Bp/9		6,051.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004444 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/10		99,000.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/11		20,00,000.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004445 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/12		1,450.00
	By Sri Bhavani Digitals <i>Ch. No. :004446Being chq issued towards flex printing charges agaistnt bill no:-236 dt: -25.05.17 vide po no:-43101</i>	Bank Payment	Bp/13		13,643.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004447 Being chq issued to Seven Hills Entp towards xerox bill for the month ofMAY-17 agaistnt bill no:-6742</i>	Bank Payment	Bp/14		1,129.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004448 Being chq issued to Chagal Raj Kumar towards saved discount Full & Final Payment for villa bnos:-122&123</i>	Bank Payment	Bp/15		17,812.00
	By Home Line Infra Construction A/c <i>Ch. No. :004449 Being chq issued to Manikgarh Cement towards 100% asa advance payment for purchahse of cement vide po No:-43398 above order for Home Line Infra</i>	Bank Payment	Bp/16		3,45,600.00
	By Radheshyam Pal-Salary A/c <i>Ch. No. :004450 towards staff salaries for the month of May-17</i>	Bank Payment	Bp/17		2,44,527.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004451 Being chq issued towards saalry for the month of MAY-17</i>	Bank Payment	Bp/18		20,923.00
	By Mohan Krishna-Salary A/c <i>Ch. No. :004452 towards salary for the month of May-17</i>	Bank Payment	Bp/19		10,726.00
	By P.Raghu-Salary A/c <i>Ch. No. :004453 towards salary for the month of MAY-17</i>	Bank Payment	Bp/20		10,304.00
	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004454 towards salary for teh month of MAY-17</i>	Bank Payment	Bp/21		10,645.00
To	182-Sowmya Pothu <i>Ch. No. :RTGSBeing amount received from villa no:-182 R-1981</i>	Bank Reciept	BR/4	7,87,500.00	
	Carried Over			48,55,324.29	36,47,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,55,324.29	36,47,873.00
5-6-2017	To 01-Jhansi Rani Valavala <i>Ch. No. :791823 Being chq received from villa no:-01 R-1973</i>	Bank Reciept	BR/1	2,84,000.00	
	To 94-Arundhathi Devi Dasari <i>Cheque no:- 038852, Being amount received from Villa no:- 94, Rt no:- 1979.</i>	Bank Reciept	BR/2	1,27,500.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187161 BEing amount received from villa no:-94 R-1978</i>	Bank Reciept	BR/3	3,00,000.00	
	By TDS Payable-2017-18 <i>Ch. No. :004456 Being chq issued to MHPL towards tds payment for the month of May -17</i>	Bank Payment	Bp/1		39,581.00
	By Modi Housing Pvt Ltd <i>Ch. No. :004458 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/2		12,00,000.00
6-6-2017	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
7-6-2017	By Telephone Expenses-OLD <i>Ch. No. :004459 Being Telephone charges paid for the period from 03-05-2017 to 02-06 -2017,Account No:- 919594539, Mobile number 8885014859.</i>	Bank Payment	Bp/1		1,036.00
	By Professional Tax <i>Ch. No. :004460 Being chq issued to MHPI towards on behalf of PT Payment</i>	Bank Payment	Bp/2		1,700.00
	By Labour Cess <i>Ch. No. :004461 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/3		50,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004462Being chq issued to MHPL towards contractor ESI for the month of May-17 on behalf of Raja chary</i>	Bank Payment	Bp/4		3,721.00
	By Shreyas Services <i>Ch. No. :004463 Beign chq issued to Shreyas Service towards house keeping charges for the month of MAY-17</i>	Bank Payment	Bp/5		23,194.00
	By Radha Krishna <i>Ch. No. :004464towards gardening charges for the month of MAY-17</i>	Bank Payment	Bp/6		15,790.00
	By United Security Services <i>Ch. No. :004465towards security charges for the month of May-17</i>	Bank Payment	Bp/7		42,837.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004466 Being chq issued to MHPL towards contractor PF for the month of MAY -17</i>	Bank Payment	Bp/8		18,976.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004467 Being chq issued to MHPI towards Staff PF For the month of May-17</i>	Bank Payment	Bp/9		31,067.00
	Carried Over			55,66,824.29	50,75,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,824.29	50,75,890.00
7-6-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004468Being chq issued to MHPL towards contractor PF for the month of May -17 on behalf of Raja chary		Bp/10		6,392.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004470Being chq issued to MHPI towards on behalf of towards livprop website visitorservices agaisnt bill no:-365-2017 -2018		Bp/11		1,207.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004471Being chq issued to MHPI towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS /0191		Bp/12		3,450.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004472Being chq issued to MHPI towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no: -0000000123-01		Bp/13		4,746.00
	To 102-E.Venkata Ramana Bank Reciept Ch. No. :NEFT towards amount received from villa no:-102 R-2007		BR/1	25,000.00	
8-6-2017	To 116-A.V.S.N.Murthy Bank Reciept Ch. No. :865260 Being chq received from villa no:-116 R-1983		BR/1	12,24,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept Ch. No. :605932Being chq received from villa no:-138 R-1982		BR/2	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled Bank Payment Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS		Bp/1		2,00,000.00
9-6-2017	By Petrol/Diesel/Oil Bank Payment Ch. No. : 004372 Being cheque issued to MMPL towards petrol expenses paid to T. Bhaskar for the period of 17-04-17 to 15-05 -17		Bp/1		1,000.00
	To 168-K.Sunitha Singh-Cancelled Bank Reciept Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963		BR/1	2,00,000.00	
	By Labour Charges -Old Bank Payment Ch. No. :004373 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.704		Bp/2		9,106.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Ch. No. :004554 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.705		Bp/3		37,015.00
	By K.Kumar-On A/c Bank Payment Ch. No. :004375 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.707		Bp/4		4,950.00
	Carried Over			72,15,824.29	53,43,756.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,824.29	53,43,756.00
9-6-2017	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Ch. No. :004476 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.709</i>		Bp/5		49,500.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004477 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.710</i>		Bp/6		4,307.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :004478 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.711</i>		Bp/7		29,700.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004479 Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.712</i>		Bp/8		1,683.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>Ch. No. :004480 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.713</i>		Bp/9		817.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004481 Being cheque issued to Prasad for civil works done details enclosed in voucher no.715</i>		Bp/10		6,004.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004482 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.715</i>		Bp/11		51,619.00
	By G Srinivas On A/c Bank Payment <i>Ch. No. :004483 Being cheque issued to G. Srinivas towards centering works done details enclosed in voucher no.706</i>		Bp/12		21,384.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004484 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.708</i>		Bp/13		7,088.00
	By S.Mahesh-On A/c Bank Payment <i>Ch. No. :004485 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.716</i>		Bp/14		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004486 Being cheque issued to to the equipment owner towards chipping works done details enclosed in voucher no. 2956</i>		Bp/15		3,619.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004488 Being cheque issued to G. Snehalatha towards shifting of materials by tractor details enclosed in voucher no.2957</i>		Bp/16		10,976.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004494 Being cheque issued to the supplyier as per details enclosed in voucher no-2622</i>		Bp/17		21,465.00
	Carried Over			72,15,824.29	55,81,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,824.29	55,81,618.00
9-6-2017	By Rajadhani Tiles Company <i>Ch. No. :004497 Being cheque issued to Rajadani tiles for granite work done details enclosed in voucher no.717</i>	Bank Payment	Bp/18		99,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004495 Being cheque issued to G. Snehalatha towards shifting of extra soil from part-I by tippers details enclosed</i>	Bank Payment	Bp/19		16,934.00
10-6-2017	By Industrial Equipment Centre <i>Ch. No. :004490towards 100% as advance payemnt for purchase of Wheel barrow agaisnt Po No:-43499</i>	Bank Payment	Bp/1		4,580.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004491 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/2		7,655.00
	By Rama Enterprises <i>Ch. No. :004492 Being chq issued to Rama Entp towards 100% as advance payment for purcahse of Tiles against po no:-43514</i>	Bank Payment	Bp/3		2,62,310.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004493Beingchq issued to Sri Balaji Printers towards making of ID Cards agaisnt bill nos:-687/673/671/695</i>	Bank Payment	Bp/4		1,100.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004503 being chq issued to MHPL towards regsitation and VAT exp for villa no. 01</i>	Bank Payment	Bp/5		1,83,063.00
	By Telephone Expenses-OLD <i>Ch. No. :004496 Being chq issued toTata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.04.17 to 24.05.17 no:-9247073975</i>	Bank Payment	Bp/6		228.00
	By Ganesh Tube Traders <i>Ch. No. :004502 Being chq issued to Ganesh tube traders towards part payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no: - 42566.</i>	Bank Payment	Bp/7		1,00,000.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004499 Being purchase of Plumbing material against bill no:-271, dated 20-05-2017,Vide P.O no:- 43116.</i>	Bank Payment	Bp/8		11,024.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004500 Being purchase of Wood against bill no:-528 , dated 25-05-2017,Vide P.O no:- 42992.</i>	Bank Payment	Bp/9		39,235.00
	By Supreme Agencies <i>Ch. No. :004504 Being purchase of Dura Floor Protector against bill no:-0679, dated 26-05-2017,Vide P.O no:- 43188.</i>	Bank Payment	Bp/10		2,801.00
To	01-Jhansi Rani Valavala <i>Ch. No. :791826 Being chq received from villa no:-01 R-1984</i>	Bank Reciept	BR/1	3,02,188.00	
	Carried Over			75,18,012.29	63,09,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,18,012.29	63,09,548.00
10-6-2017	By Ganesh Tube Traders <i>Ch. No. :004505 Being purchase of Plumbing material against bill no:-140, dated 17-05-2017,Vide P.O no:- 43021.</i>	Bank Payment	Bp/11		4,830.00
	To 47-Priyanka Kose <i>Ch. No. :421021 Being chq received from villa no:-47 R-1985</i>	Bank Reciept	BR/2	3,87,375.00	
	By Elegant Enterprises <i>Ch. No. :004506 Being purchase of Electrical material against bill no:-12508, dated 24-05-2017,Vide P.O no:- 43175.</i>	Bank Payment	Bp/12		3,871.00
	By Anisha Associates <i>Ch. No. :004507 Being purchase of Chemicals against bill no:-1064, dated 24-05-2017,Vide P.O no:- 43117.</i>	Bank Payment	Bp/13		4,335.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004508 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/14		99,000.00
12-6-2017	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2006.</i>	Bank Reciept	BR/1	2,37,500.00	
	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2005.</i>	Bank Reciept	BR/2	4,00,000.00	
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :B004521eing cheque issued to ERO Habsiguda 311 electricity charges for the month of May-17</i>	Bank Payment	Bp/1		24,901.00
	By Shaik Moiz -On A/c <i>Ch. No. :004509 Being chq issued to Shaik Moiz towards on account payment</i>	Bank Payment	Bp/2		34,650.00
	By M/s.Srujana Power Systems <i>Ch. No. :004510 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose</i>	Bank Payment	Bp/3		2,50,000.00
	By Home Line Infra Construction A/c <i>Ch. No. :004511Being chq issued to MARuthi Material Suppliers towards purcahse of mix ,Sand & Metalagasint bill no:-27 & 29dt;-19. 04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,57,953.00
	By Home Line Infra Construction A/c <i>Ch. No. :004512 Beign chq issued to M. Kamalakar Reddytowards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of Home Line Infra</i>	Bank Payment	Bp/5		47,502.00
	By Digital Marketing <i>Ch. No. :004513 Being chq issued to Digital Marketing towards 100% asa advance payment for purchase of Bathroom Tiles</i>	Bank Payment	Bp/6		1,91,965.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004514 Being Chq issued to MPPI towards happay card advance payment for purchase of Ricoh Printer for site use through P.Prabhakar happay card</i>	Bank Payment	Bp/7		7,100.00
	Carried Over			85,42,887.29	72,35,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,887.29	72,35,655.00
12-6-2017	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch. No. :004515 Being chq issued to Iqra Khatoon towards loan for purchase of Mobile deduct Rs./-500/- per month</i>		Bp/8		5,000.00
	By Other Insurance-Old Bank Payment <i>Ch. No. :004516 Being Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18</i>		Bp/9		11,006.00
	By Telephone Expenses-OLD Bank Payment <i>Ch. No. :004517 Being chq issued to Tata Teleservices Limited A/c NO:-913732364 towards telephone charges from 08.05.17 to 07.06.2017 dt:-10.06.17 A/c.913732364</i>		Bp/10		344.00
	By Staff Provident Fund Payable Bank Payment <i>Cheque no:- 004518 Towards staff ESI & PF for the month of MAr-18 & Contractor Pf.</i>		Bp/11		46,148.00
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Ch. No. :Being chq return charges</i>		Bp/12		115.00
13-6-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :004254 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of June-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of June-17</i>		Bp/2		9,450.00
	To Modi Housing Pvt Ltd Bank Reciept <i>Ch. No. :001548 Being chq received from Modi HOusing Pvt LTd</i>		BR/1	12,00,000.00	
	To Bank Charges Bank Reciept <i>Ch. No. :</i>		BR/2	7.44	
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS</i>		Bp/3		2,00,000.00
14-6-2017	By Telephone Expenses-OLD Bank Payment <i>Ch. No. :004520 towards telephone charges from 03.05.17 to 02.06.2017 no: -8885014859</i>		Bp/1		1,036.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>		Bp/2		9,382.00
	To Bank Charges Bank Reciept <i>Ch. No. :</i>		BR/1	1.40	
15-6-2017	By Vehicle Maintanance-2Wheelers-Old Bank Payment <i>Ch. No. 004538 Being cheque issued to D.Lavanya towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>		Bp/1		1,350.00
16-6-2017	By Shiva Shankar -Happay CArD A/c Bank Payment <i>Ch. No. :004820 Being chq issued to NHOA towards happay card reload payment wrongly issued from NHOA Instead of NE</i>		Bp/1		200.00
	Carried Over			97,42,896.13	75,26,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,42,896.13	75,26,511.00
16-6-2017	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004474 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/2		9,826.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004522 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3		10,000.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004523 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.718</i>		Bp/4		12,318.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. : 004524 Being cheque issued to G. Mannem for earth excavtion works done details enclosed in voucher no.719</i>		Bp/5		16,359.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004525 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.720</i>		Bp/6		26,261.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004526 Being cheque issued to G. Srinivas towards reod bending works done details enclosed in voucher no.721</i>		Bp/7		505.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004527 Being cheque issued to Jogaiah towards carpentry works done details enclosed in voucher no.722</i>		Bp/8		3,366.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004528 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.723</i>		Bp/9		7,040.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. : 004529 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.724</i>		Bp/10		4,604.00
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :004530 Being cheque issued to Mahendra pandit towards tiling works done details enclosed in voucher no.725</i>		Bp/11		14,850.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :004531 Being cheque issued to Mohammed khudoos towards plumbing works done details enclosed in voucher no. 726</i>		Bp/12		49,500.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004532 Being cheque issued to Shaik moiz twards plumbing works done details enclosed in voucher no.727</i>		Bp/13		1,782.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004533 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.728</i>		Bp/14		47,703.00
	Carried Over			97,42,896.13	77,30,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,42,896.13	77,30,625.00
16-6-2017	By J Muralidhar On A/c <i>Ch. No. : 004534 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.729</i>	Bank Payment	Bp/15		29,700.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004535 Being cheque issued to G. Snehalatha towards shifting of materials as per details enclosed in voucher no.2984</i>	Bank Payment	Bp/16		13,328.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004536 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2636</i>	Bank Payment	Bp/17		28,685.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004537 Being cheque issued to Eshwar rao for chipping works done details enclosed in voucher no.2986</i>	Bank Payment	Bp/18		3,781.00
	To Paramount Estates-Advance <i>Ch. No. :NEFT Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Reciept	BR/1	50,000.00	
17-6-2017	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2010</i>	Bank Reciept	BR/1	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
18-6-2017	To Fixed Deposit <i>Ch. No. : Towards FD renewed No: -50300189175189</i>	Bank Reciept	BR/1	30,38,280.70	
19-6-2017	By Iqra Khatoon -Salary A/c <i>Ch. No. : 004550 Being cheque issued to Iqra khatoon towards salary advance for the month of june-2017</i>	Bank Payment	Bp/1		5,000.00
	To 126-Mahipal <i>Ch. No. :096254 Being chq received from villa no:-126 R-2008</i>	Bank Reciept	BR/1	70,000.00	
	By Labour Welfare Exp-Old <i>Ch. No. :004557 Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of May-17</i>	Bank Payment	Bp/2		3,000.00
	By Praful Sanitary <i>Ch. No. :004539 Being chq issued towards purchase of Plumbing Material against bill no:-12734,dated 22-05-2017,Vide P.O no:-43141.</i>	Bank Payment	Bp/3		12,048.00
	By ACE Business Solution <i>Ch. No. :004334 Being chq misplaced</i>	Bank Payment	Bp/4		2,000.00
	By ACE Business Solution <i>Ch. No. :004540 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>	Bank Payment	Bp/5		2,000.00
	Carried Over			1,31,01,176.83	78,30,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,01,176.83	78,30,282.00
19-6-2017	By Pridesan Engineers Pvt Ltd <i>Ch. No. :004541 Being chq issued towards purchase of Plumbing material against bill no:-626, dated 23-02-2017, Vide P.O no:-41476.</i>	Bank Payment	Bp/6		34,618.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004542 Being chq issued towards purchase of Tools against bill no:-00135, dated 16-05-2017, Vide P.O no:- 42584.</i>	Bank Payment	Bp/7		2,020.00
	By Sri Balaji Enterprises <i>Ch. No. :004543 Being chq issued towards purchase of hardware material against bill no:-61 DT:-27.05.17</i>	Bank Payment	Bp/8		1,60,408.00
	By Ganesh Tube Traders <i>Ch. No. :004544 Being chq issued to Ganesh tube traders towards Full & final payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017, Vide P.O no:- 42566.</i>	Bank Payment	Bp/9		77,590.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004545 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/10		99,000.00
	By Advertisement Expenses-5% <i>Ch. No. :004546 Being DD Issued to Hdfc Bank Ltd DD In Favour Of Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news paper on 23rd to 25th june-17</i>	Bank Payment	Bp/11		2,100.00
	By Home Line Infra Construction A/c <i>Ch. No. :004547 Being chq issued to B. Anand Kumar towards purchahse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>	Bank Payment	Bp/12		2,00,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004548 Being chq issued to M. Sudharshan towards workorders credit balance</i>	Bank Payment	Bp/13		50,000.00
	By Rajadhani Tiles Company <i>Ch. No. :004549 Being chq issued to Rajadhani Tiles Comp towards credit balance</i>	Bank Payment	Bp/14		75,000.00
	To Fixed Deposit <i>Ch. No. : Towards FD renewed No: -50300189307109</i>	Bank Reciept	BR/2	30,38,281.40	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2011</i>	Bank Reciept	BR/3	2,00,000.00	
	To 102-E.Venkata Ramana <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2013</i>	Bank Reciept	BR/4	1,00,000.00	
20-6-2017	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		15,00,000.00
	Carried Over			1,64,39,458.23	1,00,31,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,39,458.23	1,00,31,018.00
20-6-2017	To 06-Balaji Raghavendran/B.Vidya Bank Reciept <i>Ch. No. :007799, Being payment received from Villa no:- 09, Receipt No:- 2009.</i>		BR/1	7,00,000.00	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2012</i>		BR/2	1,47,500.00	
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2		30,00,000.00
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/3		30,00,000.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004552 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/4		2,000.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004553 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/5		3,250.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004555 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/6		2,100.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004556 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/7		3,478.00
	By B.Anil Kumar-Commission A/c Bank Payment <i>Ch. No. :004558 Being chq issued to B.Anil Kumar towards incentives payment for the 4th Qtr</i>		Bp/8		19,475.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004559 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/9		18,182.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004560 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/10		13,340.00
	By Sanjeet Singh-Commission A/c Bank Payment <i>Ch. No. :004561 Beign chq issued to PMR-II towards on behalf of Sanjeet incentive payment for the 4th Qtr</i>		Bp/11		17,259.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004562 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtf</i>		Bp/12		15,002.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :004563 Being chq issued to M. Ramakrishna towards mobile allowances for the month of MAY-17</i>		Bp/13		349.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :004564 Being amount paid towards staff allowance for the month of May-17</i>		Bp/14		717.00
	Carried Over			1,72,86,958.23	1,61,26,170.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,86,958.23	1,61,26,170.00
20-6-2017	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Ch. No. :004565 Being chq issued towards mobile allowances for the month of MAY-17</i>		Bp/15		349.00
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGS BEing amount received from villa no:-69 R-2014 NO:-SBINR12017062000013717</i>		BR/3	3,84,813.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGS Being amount received from villa no:-69 R-2015 NO:-SBIN5171271409</i>		BR/4	1,75,000.00	
	To 102-E.Venkata Ramana Bank Reciept <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2016</i>		BR/5	1,00,000.00	
21-6-2017	By Electrical Material-Old Bank Payment <i>Ch. No. :004566 Being DD issued to TSSPDCL towards purchase of New Electricity Meter for site purpose (Prevuios meter is gor short circuit problem due to heavy rain) agaisnt sc NO:-2016-01076</i>		Bp/1		2,410.00
22-6-2017	To 80A-Cirigimi.Deepa Bank Reciept <i>Ch. No. :022081 Being chq received from villa no:-99 R-2017</i>		BR/1	16,49,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept <i>Ch. No. :593201 Being chq received from villa no:-138 R-2018</i>		BR/2	4,20,000.00	
23-6-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004567 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/1		18,182.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004568 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtf</i>		Bp/2		15,002.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004569 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3		10,000.00
	By Ardes Bank Payment <i>Ch. No. :004570 Beign chq issued to Ardes towards 1st Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>		Bp/4		1,05,000.00
	By Vidur Logistics Pvt.Ltd Bank Payment <i>Ch. No. :004571 Being Chq issued to Vidur Logistics Pvt.Ltd towards transportation charges for purchase of tiles agaisnt bill no:-96072-28725 &81097-43574 dt:-12.12.2016 & Transport bill no:-671/674 dt:-27.11.2016</i>		Bp/5		3,804.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Ch. No. :804460 Being chq received from Villa No:-23 towards loan EMi for the month of June-17</i>		BR/1	9,137.00	
	Carried Over			2,00,24,908.23	1,62,80,917.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,62,80,917.00
23-6-2017	By Paramount Estates-Advance <i>Ch. No. :004572 Being chq issued to Paramount estates Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Payment	Bp/6		50,000.00
	By Labour Charges -Old <i>Ch. No. :004576 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.731</i>	Bank Payment	Bp/7		11,138.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004577 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.732</i>	Bank Payment	Bp/8		35,974.00
	By Labour Charges -Old <i>Ch. No. :004578 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.733</i>	Bank Payment	Bp/9		6,678.00
	By L Raju On A/c <i>Ch. No. :004579 Being cheque issued to L. Raju for electrical works done details enclosed in voucher no.735</i>	Bank Payment	Bp/10		9,405.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004580 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.736</i>	Bank Payment	Bp/11		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004581 Being cheque issued to M. Sudharshan towards allum,inum works done details enclosed in voucher no.737</i>	Bank Payment	Bp/12		29,700.00
	By S.Mahesh-On A/c <i>Ch. No. :004582 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.738</i>	Bank Payment	Bp/13		19,800.00
	By Labour Charges -Old <i>Ch. No. :004583 Being cheque issued to Prasad for civil works done details enclosed in voucher no.739</i>	Bank Payment	Bp/14		3,128.00
	By Labour Charges -Old <i>Ch. No. :004584 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.741</i>	Bank Payment	Bp/15		50,198.00
	By V.Anand on A/c <i>Ch. No. :004585 Being cheque issued to V. Anand towards carpentry works done details enclosed in voucher no.742</i>	Bank Payment	Bp/16		29,700.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004586 Being cheque issued to V. Mallaiah for roads work done details enclosed in voucher no.743</i>	Bank Payment	Bp/17		1,48,500.00
	By G Srinivas On A/c <i>Ch. No. :004587 Being cheque issued to G. Srinivas for rod bending works done details enclosed in voucher no.744</i>	Bank Payment	Bp/18		5,940.00
	Carried Over			2,00,24,908.23	1,67,10,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,67,10,778.00
23-6-2017	By Kundla Sataiah-On A/c(Tiles) Bank Payment <i>Ch. No. :004588 Being cheque issued to Kundla sattaiah towards tiling works done details enclosed in voucher no.734</i>		Bp/19		4,950.00
	By V.Sunitha Leads Commission Account Bank Payment <i>Ch. No. :004573 Being chq issued to V. Sunitha towards leads incentives amount from 01.02.2016 to 28.02.2016</i>		Bp/20		4,275.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004589 Being cheque issued to the supplier for supplying of bulding materials as per details enclosed in voucher no.2651</i>		Bp/21		35,275.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :004590 Being cheque issued to S. Narasimha for shifting of tiles as per details enclosed in voucher no.3008</i>		Bp/22		539.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004591Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.3007</i>		Bp/23		3,794.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004592 Being cheque issued to G. Snehalatha for shifting of materials as per details enclosed min voucher no.3006</i>		Bp/24		12,618.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>Ch. No. :004594Being cheque issued to Rama krishna towards electrical works done details enclosed in voucher no.740</i>		Bp/25		2,970.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Ch. No. :004575being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>		Bp/26		2,37,438.00
24-6-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004574 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		1,48,500.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004595 Beign chq issued to Maruthi Material Suppliers towards purcahse of Sand agasint bill no:30 dt:-08.06.2017 on behalf of Home Line Infra</i>		Bp/2		40,365.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004596Being chq issued to Ramidi Dharma Reddy towards towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Home Line Infra</i>		Bp/3		1,02,638.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004597Being chq issued to SRI VINAYAKA STONE CRUSHING INDUSTRY towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Home Line Infra</i>		Bp/4		87,145.00
	Carried Over			2,00,24,908.23	1,73,91,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,73,91,285.00
24-6-2017	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004598 Being chq issued to B. Anand Kumar towards purchse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASH & Cement Hollow Brick Industries</i>		Bp/5		82,440.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :004599Being chq issued to Rajadhani Tiles Comp towards credit balance</i>		Bp/6		25,000.00
	By Purnima Mosaic Tiles Bank Payment <i>Ch. No. :004600Being chq issued to Purnima Mosaic Tiles towards workorders credit balance</i>		Bp/7		15,000.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004601 Being chq issued to Sri Bhavani ads Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>		Bp/8		22,800.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004602 Being chq issued Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>		Bp/9		22,800.00
	By Varna Media Bank Payment <i>Ch. No. :004603 Being chq issued to Varna Media towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017</i>		Bp/10		3,650.00
	By Teja Steel Traders Bank Payment <i>Ch. No. :004604Being chq issued towards purchase of steel against bill no:-90dt:-15.005.17 vide po no:-42822</i>		Bp/11		1,260.00
	By Shubham Enterprises Bank Payment <i>Ch. No. :004605Being chq issued to Shubahm Entp towards purchase of Elect mat agaisnt bill nos:-3551/3552/3609/3849 /3847/3735/3736</i>		Bp/12		1,18,879.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :004606 Being chq issued towards purchase of GI Material agaisnt bill no:-216 dt:-10.06.2017 Vide Po NO:-43475</i>		Bp/13		11,202.00
	By SHAH TRADERS Bank Payment <i>Ch. No. :004607Being chq issued towards purchase of MS L angle against bill no:-36838 dt:-31.05.2017 Vide Po NO:-43207</i>		Bp/14		11,844.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004608BEign chq issued towards purchase of plumbing material against bill no:-174 dt:-29.05.17 vide po no:-43180</i>		Bp/15		5,140.00
	By Shiv Shakti Machine Tools Bank Payment <i>Ch. No. :004609 Being chq issued towards purchase of tools agaisnt bill no:-399 dt:-05.06.17 vide po NO:-43385</i>		Bp/16		4,074.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>Ch. No. :004610 Being chq issued to towards purchase of stationary against bill no:-167 dt:-05.06.17 vide po no:-433953</i>		Bp/17		231.00
	Carried Over			2,00,24,908.23	1,77,15,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,77,15,605.00
24-6-2017	By Cosmo Durables Pvt Ltd <i>Ch. No. :004611 Being chq issued towards purchase of plumbing material agaisnt bill no:-42929 dt:-30.05.17 vide po no:-42929</i>	Bank Payment	Bp/18		2,784.00
	By Supreme Gypsum <i>Ch. No. :004748 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/19		67,500.00
	By Supreme Gypsum <i>Ch. No. :004749 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/20		67,500.00
	By Supreme Gypsum <i>Ch. No. :004750 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/21		67,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004615 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/22		67,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004616 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/23		67,500.00
	By Bell Electronics <i>Ch. No. :004617 Being chq issued towards purchase of refrigerator for site office use agaisnt bill no:-4287 dt:-42732</i>	Bank Payment	Bp/24		8,400.00
	By Industrial Equipment Centre <i>Ch. No. :004618 Being chq issued towards purchase of Wheel Barrow for concrete shifting purpose against bill no:-239 dt:-15.06.17 vide Po No:-43659/43499</i>	Bank Payment	Bp/25		4,580.00
	By Vivid World <i>Ch. No. :004619 Being chq issued towards purchase of toner catridge agaisnt bill no:-434 dt:-10.06.2017 vide po no:-43665</i>	Bank Payment	Bp/26		1,200.00
	By Radha Krishna <i>Ch. No. :004620 Being chq issued towards purchase of gardening material against bill no:-2170 Dt:-05.06.17 vide po no:-43408</i>	Bank Payment	Bp/27		6,210.00
27-6-2017	To 83-Repala Sunil <i>Ch. No. :009911 Beign chq received from villa no:-83 R-2020</i>	Bank Reciept	BR/1	8,03,250.00	
	To 34-Sandeep Pulluri <i>Ch. No. :529732 Being chq received from villa no:-34 R-2019</i>	Bank Reciept	BR/2	2,00,000.00	
	To 44-M.Chandrika/M.Suresh <i>Ch. No. :001926 Being chq received from Mdo Farm House towards on behalf of Villa no:-44 part payment vide R-2021</i>	Bank Reciept	BR/3	14,582.00	
	Carried Over			2,10,42,740.23	1,80,76,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,42,740.23	1,80,76,279.00
27-6-2017	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004473 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/1		13,340.00
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :004475 Being chq issued towards purchase of doors agaisnt bill no:-65/60 dt:-29.05.17&27.05.17 vide po no:-43109</i>		Bp/2		2,41,741.00
	By ACE Business Solution Bank Payment <i>Ch. No. :004676 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Adapter for Radheshyam (Site) purpose vide po no:-43814</i>		Bp/3		1,450.00
	By SST Steels Private Limited Bank Payment <i>Ch. No. :004677 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-463 dt:-24.06.2017</i>		Bp/4		5,92,671.00
	By SST Steels Private Limited Bank Payment <i>Ch. No. :004678 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-462 dt:-24.06.2017</i>		Bp/5		5,41,008.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-05 R-2022</i>		BR/4	40,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2023</i>		BR/5	40,000.00	
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made No:-50300203489610</i>		Bp/6		30,00,000.00
	To Prabhakar Reddy Petty Cash Bank Reciept <i>Ch. No. :004575being RTGS Returned from bank due to A/c details not matched</i>		BR/6	2,37,438.00	
	By Bank Charges Bank Payment <i>Ch. No. : Being bank charges debited by bank</i>		Bp/7		115.00
28-6-2017	By D.Lavanya-Salary A/c Bank Payment <i>Ch. No. : 004621 Being cheque issued to D.Lavanya towards salary advance for the month of june-2017</i>		Bp/1		10,000.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :079319 Being chq received from villa no:-05 R-2025</i>		BR/1	1,00,000.00	
	To 47-Priyanka Kose Bank Reciept <i>Ch. No. :009720 BEign chq received from vill no:-47 R-2027</i>		BR/2	4,15,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2024</i>		BR/3	50,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :079320 Being chq received from villa no:-05 R-2026</i>		BR/4	1,00,000.00	
	Carried Over			2,20,25,178.23	2,24,76,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,25,178.23	2,24,76,604.00
28-6-2017	To Fixed Deposit <i>Ch. No. : Towards FD renewed No: -50300189174887</i>	Bank Reciept	BR/5	30,42,534.10	
29-6-2017	By SST Steels Private Limited <i>Ch. No. :004622 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-467 dt:-27.06.2017</i>	Bank Payment	Bp/1		5,36,314.00
	By SST Steels Private Limited <i>Ch. No. :004623 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-468 Dt:-27.06.2017</i>	Bank Payment	Bp/2		5,38,120.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004624 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004625 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/4		13,340.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004626 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/5		18,182.00
	By Reshma P Bodke -Commission A/c <i>Ch. No. :004627 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/6		15,002.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004628 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill bill NO:-6465-4431-9999</i>	Bank Payment	Bp/7		7,500.00
30-6-2017	To 169-Telu Muthaiah <i>Ch. No. :703721 Beign chq received from villa no:-169 R-1986</i>	Bank Reciept	BR/1	25,000.00	
	By Matrix India <i>Ch. No. :004634 Being chq issued t o Hdfc Bank Ltd RTGS To Matrix India towards purchase of cement agaisnt bill nos:-124 /128/116/119&132</i>	Bank Payment	Bp/1		5,35,500.00
	By SST Steels Private Limited <i>Ch. No. :004631 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-483 DT:-28.06.2017</i>	Bank Payment	Bp/2		3,72,193.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :004632 Being chq issued to B. Mallikarjun towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/3		25,000.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004633 Being chq issued to R. Akhilesh towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/4		25,000.00
	Carried Over			2,50,92,712.33	2,45,72,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,92,712.33	2,45,72,755.00
30-6-2017	By SST Steels Private Limited <i>Ch. No. :004635 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-482 dt:-28.06.2017</i>	Bank Payment	Bp/5		4,54,243.00
	By Labour Charges -Old <i>Ch. No.004636 : Being cheque issued to B. Indra for civil works done details enclosed in voucher no.745</i>	Bank Payment	Bp/6		7,811.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No.004637:Being chq uissued toG. Mannem for earth work done vide voucher No 746 enclosed.</i>	Bank Payment	Bp/7		25,716.00
	By Labour Charges -Old <i>Ch. No.004638 :Being chq issued to K. Padma for Civil work done vide voucher No 747 enclosed.</i>	Bank Payment	Bp/8		7,069.00
	By K.Kumar-On A/c <i>Ch. No.004639 :Being chq issued to K. Kumar for Electrical work done vide voucher No 753 enclosed.</i>	Bank Payment	Bp/9		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No.004640 :Being chq issued to K.Ravi for Scaffolding work done vide voucher No 755 enclosed.</i>	Bank Payment	Bp/10		29,700.00
	By Kundla Sataiah-On A/c(Tiles) <i>Ch. No.004642 :Being chq issued to Kundla sattaiah for Tiles work done vide voucher No 756 enclosed.</i>	Bank Payment	Bp/11		9,900.00
	By L Raju On A/c <i>Ch. No.004643 :Being chq issued to L.Raju for Electrical work done vide voucher no 748 enclosed.</i>	Bank Payment	Bp/12		36,160.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No.004644 :Being chq issued to M. Narsing rao for Painting work done vide voucher No 749 enclosed.</i>	Bank Payment	Bp/13		29,700.00
	By S.Mahesh-On A/c <i>Ch. No.004645 :Being chq issued to S. Mahesh for painting work done vide voucher No 750 enclosed.</i>	Bank Payment	Bp/14		19,800.00
	By Labour Charges -Old <i>Ch. No.004646 :Being chq issued to Prasad for civil work done vide voucher n o 751 enclosed.</i>	Bank Payment	Bp/15		2,119.00
	By Labour Charges -Old <i>Ch. No.004647 :Being chq kissued toT. Kurumanna for earth work done vide voucher no 754 enclosed.</i>	Bank Payment	Bp/16		46,421.00
	By Mohammad Khudoos-On A/c <i>Ch. No.004648 :Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 758 enclosed.</i>	Bank Payment	Bp/17		9,900.00
	Carried Over			2,50,92,712.33	2,52,61,194.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,92,712.33	2,52,61,194.00
30-6-2017	By Mohan Ram-On A/c Bank Payment <i>Ch. No.004649 :Being chq issued to Poonam steel for Railing work done vide voucher no 757 enclosed.</i>		Bp/18		29,700.00
	By J Muralidhar On A/c Bank Payment <i>Ch. No.004650 :Being chq issued to J. Muralidhar for painting work done vide voucher No 760 enclosed.</i>		Bp/19		4,950.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No.004651 :Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3028 enclosed.</i>		Bp/20		5,328.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No.004652 :Being chq issued to G. Snehalatha for earth shifting work done. vide voucher no 3029 enclosed.</i>		Bp/21		19,434.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No.004653 :Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2667 enclosed.</i>		Bp/22		50,780.00
	By Soham Modi Huf Bank Payment <i>Ch. No. :004654 Being chq issued to Soham Modi Huf towards car hire charges for the month of June-17</i>		Bp/23		24,150.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Ch. No. :004655 Being chq issued to MPPI tows administration charges agaisnt bill no:50 dt:-30.06.2017</i>		Bp/24		52,500.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Ch. No. :004656 being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>		Bp/25		2,37,438.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004658 Being chq issued to MHPI towards hoarding rental charges for the month of Jun-17 agaisnt bill no:-27 Dt:30.06.17(Bhongiri)</i>		Bp/26		9,200.00
	By Car Hirecharges-Old Bank Payment <i>CHq NO:-004701 Being chq issued to SS Travels towards car hire charges for the month of May-17 agaisnt bill n:-207</i>		Bp/27		1,650.00
	By PRINTING & STATIONARY-Old Bank Payment <i>Chq NO:-004702 Being chq issued to SRi Balaji Printers towards making of Visiting cards for Reshma Sales Executive</i>		Bp/28		300.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-003381 Being chq issued to MANikgarh cement towrds balance amount for purchase of Cement against bill no:0600016621,0600016359,0600016213, bill dt:16/6/17,15/6/17,14/6/7,& pono:43398 on behalf of Home Line Infra</i>		Bp/29		27,600.00
				2,50,92,712.33	2,57,24,224.00
To	Closing Balance			6,31,511.67	
				2,57,24,224.00	2,57,24,224.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	By Opening Balance				6,31,511.67
1-7-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004657 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1	99,000.00	
	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004659 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/2	200.00	
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004660 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/3	800.00	
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004661 Being chq issued to MHPL towards happay card reload payment for Vinay Chary</i>		Bp/4	6,563.00	
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004662 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/5	4,125.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004663towards purchase of electrical material agaisnt bill no:-264/297 dt: -02.06.17&12.06.2017 po no:-43157</i>		Bp/6	1,62,414.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004664towards purchase of Electrical Material agaisnt bill no:-0337 dt: -19.06.17 Po NO:-43660</i>		Bp/7	19,366.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004666towards purchase of Electrical Material agaisnt bill no:-296 dt:-12.06.17 vide po no:-43260</i>		Bp/8	2,11,092.00	
	By Shubham Enterprises Bank Payment <i>Ch. No. :004667towards purchase of electrical material agaisnt bill no:-3931 dt14 -06.17 po no:-43539</i>		Bp/9	50,190.00	
	By Shubham Enterprises Bank Payment <i>Ch. No. :004668towards purchase of electrical material against bill no:-3187 &3846 dt 27-6-17&7-6-17 po no:-42206</i>		Bp/10	31,194.00	
	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004669towards purchase of wood agaisnt bill no:-541 dt:-15.06.17 po no: -43483</i>		Bp/11	11,110.00	
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :004671towards purchase of GI Material agaisnt bill no:-235 dt:-16.06.17 Vide Po No:-43611</i>		Bp/12	2,700.00	
	By Manish Sales Agencies Bank Payment <i>Ch. No. :004673towards purchase of plumbing& sanitary material agaisnt bill no: -284 dt:-13-06-17 po no:- 43541</i>		Bp/13	3,885.00	
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004674towards purchase of Hardware material agaisnt bill no:-207 dt: -08.06.2017 Po No:-43364</i>		Bp/14	380.00	
	Carried Over				12,34,530.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,34,530.67
1-7-2017	By Gautham Enterprises <i>Ch. No. :004675towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654</i>	Bank Payment	Bp/15		7,800.00
	By Consultancy Charges - URD <i>Ch. No. :004687 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of July-17</i>	Bank Payment	Bp/16		1,300.00
	By Consultancy Charges - URD <i>Ch. No. :004680 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of July -17</i>	Bank Payment	Bp/17		1,100.00
	By Homeline Infra-On A/c <i>Ch. No. :004681Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/18		3,00,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Cq NO:-343265 Being chq received from villa no:-101 R-1987</i>	Bank Reciept	BR/1	2,00,000.00	
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004691 Being chq issued to MHPL towards contractor PF for the month of June -17</i>	Bank Payment	Bp/19		19,762.00
	By United Security Services <i>Chq No:-004756 Beign chq issued to United Security towards security charges for the month of June-17</i>	Bank Payment	Bp/20		43,029.00
3-7-2017	By Sri Sai Enterprises <i>Chq NO:-004685 Being chq issued to Sri Sai Enterprises towards purchase of Cement against bill nos:-613/563/574/585/591/601 Dt:-29.06.17,20.06.17,22.06.17,24.06.17,25.06.2017 & 27.06.2017</i>	Bank Payment	Bp/1		5,65,500.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001950 Being chq received from villa no:-44 r-2028</i>	Bank Reciept	BR/1	14,582.00	
	By Cash on Hand <i>Chq NO:-004686 Towards Cash withdrawn from HDFC Bank</i>	Contra	Co/1		50,000.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004688 Being Chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/2		1,905.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004689Being chq issued to MHPI towards on behalf of Contractors ESI for the month of June-17</i>	Bank Payment	Bp/3		11,566.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004690Being chq issued to MHPI towards on behalf of Contractors PF for the month of June-17</i>	Bank Payment	Bp/4		19,046.00
	Carried Over			2,14,582.00	22,55,538.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,582.00	22,55,538.67
3-7-2017	By Soham Modi Huf <i>Ch. No. :004692 Being chq issued to Soham Modi Huf towards advance payment for car hire charges</i>	Bank Payment	Bp/5		15,000.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :004693 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/6		2,200.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004694 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/7		8,380.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004695 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/8		4,750.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004696 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/9		1,950.00
	To Fixed Deposit <i>Being Part FD Cancelled No: -50300203489610</i>	Bank Reciept	BR/2	15,00,000.00	
	To Fixed Deposit <i>Being FD Renewed No:-50300191359368</i>	Bank Reciept	BR/3	5,06,451.20	
	By Rent Paid-Vinnakota Adithya V-74-URD <i>Ch. No. :002610 towards rent for the month of July-17</i>	Bank Payment	Bp/10		9,000.00
4-7-2017	By TDS Payable-2017-18 <i>Ch. No. :004697 Being chq issued to MHPL towards tds payment for the month of June -17</i>	Bank Payment	Bp/1		57,389.00
5-7-2017	By Chagal Raj Kumar Salary A/c <i>Ch. No. :004698 towards staff salaries for the month of June-17</i>	Bank Payment	Bp/1		1,63,033.00
	By Professional Tax <i>Ch. No. :004699 Being chq issued to MHPI towards on behalf of PT Payment for the month of June-17</i>	Bank Payment	Bp/2		1,850.00
	By Sai Brahma Agencies <i>Chq NO:-004700 Being chq issued to Hdfc Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of cement agaisnt bill nos:-112/109/106/100/103 dt:-29.06.17,28.06.17,26.06.17,24.06.17 & 25.06.17</i>	Bank Payment	Bp/3		7,37,800.00
	By Advertisement Expenses-5% <i>Chq No:-004703 being cheque issued to deccan chronicle holding ltd towards admin -officer situatio vacant add in DC on 7 to 9th july2017</i>	Bank Payment	Bp/4		4,032.00
7-7-2017	To 16 - Mr.G.Rammourya <i>Chq no:-990947 Being chq received from villa no:-16 R-2029</i>	Bank Reciept	BR/1	2,18,750.00	
	Carried Over			24,39,783.20	32,60,922.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,783.20	32,60,922.67
7-7-2017	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004704 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/1		10,000.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004705 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/2		13,339.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004706 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/3		18,182.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004707 Being chq issued to Reshma P Bodke towards incentive full and final payment for the 4th Qtr</i>		Bp/4		15,002.00
	By B Pochaiah-On A/c Bank Payment <i>004710 Being chq issued to B.Pochaiah for Core cutting holes work done for advance amount vide voucher No 763 enclosed.</i>		Bp/5		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq No:-004711Being chq issued to K. Kumar for electrical work done vide voucher No 764 enclosed.</i>		Bp/6		19,800.00
	By Kundla Sataiah-On A/c(Tiles) Bank Payment <i>004715 Being chq issued to Kundla sataiah for tiles work done vide voucher No 765 enclosed.</i>		Bp/7		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>004713 Being chq issued to M.Narsingh rao for painting work done vide voucher No 766 enclosed.</i>		Bp/8		19,800.00
	By L Raju On A/c Bank Payment <i>Chq No:-004714 Being chq issued to L.Raju for electrical work done vide voucher No 768 enclosed.</i>		Bp/9		19,800.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>004715 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 769 enclosed.</i>		Bp/10		9,900.00
	By Mishra Pavan Kumar-On A/c(Granite Layer) Bank Payment <i>Chq No:-004716 Being chq issued to Mishra pawan kumar for granite work done vide voucher No 770 enclosed.</i>		Bp/11		29,700.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004717 Being chq issued to V. Mallaiah for earth shifting woe vide voucher No 771 enclosed.</i>		Bp/12		1,96,000.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-004718 Being chq issued to Jay singh for tiles work done vide voucher No 767 enclosed.</i>		Bp/13		29,700.00
	Carried Over			24,39,783.20	36,66,895.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,783.20	36,66,895.67
7-7-2017	By Pappuram-Allow For Const Equip Bank Payment <i>004719 Being chq issued to Pappuram for Tiles work done vide voucher No 762 enclosed.</i>		Bp/14		990.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004720 Being chq issued to G. Mannem for earthg work done vide voucher No 772 enclosed.</i>		Bp/15		37,323.00
	By Mahendra Pandit-Allow For Const Equip Bank Payment <i>Chq No:-004721 Being chq issued to Mahendra pandit for tiles work done vide voucher No 773 enclosed.</i>		Bp/16		1,485.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>Chq No:-004722 Being chq issued to P. Praveen kumar for welding work done vide voucher No 774 enclosed.</i>		Bp/17		817.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-004723 Being chq issued to B. Hanumanth for painting work done vide voucher No 775 enclosed.</i>		Bp/18		9,900.00
	To Industrial Equipment Centre Bank Reciept <i>Ch. No. :004618 Being chq Cancelled</i>		BR/2	4,580.00	
	By Labour Charges -URD Bank Payment <i>Chq No:-0004724 Being chq issued to P. Manoj for civil work done vide voucher No 777 enclosed.</i>		Bp/19		2,539.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004725 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 778 enclosed.</i>		Bp/20		3,267.00
	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-004751 Being chq issued to Raisestones Precast Blocks& Tiles towads 50% as advance payment for purchase of Curb Stones against Po NO:-43990</i>		Bp/21		53,043.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004726 Being chq issued to K. Padma for civil work done vide voucher No 776 enclosed.</i>		Bp/22		5,118.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-004727 Being chq issued to L.Raju for electrical work done vide voucher No 761 enclosed.</i>		Bp/23		3,712.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004729 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3053 enclosed.</i>		Bp/24		5,452.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004731 Being chq issued to G. Snehalatha for Debris and material shifting work done details enclosed. vide voucher No 3055 enclosed.</i>		Bp/25		25,717.00
	Carried Over			24,44,363.20	38,16,258.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,363.20	38,16,258.67
7-7-2017	By Sai Lakshmi Enterprises <i>Chq No:-004732 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2684 enclosed.</i>	Bank Payment	Bp/26		63,235.00
	By Labour Charges -URD <i>Chq No:-004733 Being chq issued to T. Kurumanna for Earth work done vide voucher No 779 enclosed.</i>	Bank Payment	Bp/27		58,989.00
8-7-2017	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004734 Being chq issued to MHPI towards Staff PF For the month of June-17</i>	Bank Payment	Bp/1		33,093.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004735 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/2		2,600.00
	By Printing & Stationery-28% <i>Chq:-004737 Being chq issued to Seven Hills Entp towards xerox bill for the month of June-17</i>	Bank Payment	Bp/3		746.00
	By Vivid World <i>Chq No:-004738 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813</i>	Bank Payment	Bp/4		900.00
	By Sai Vishal Enterprises <i>Chq No:-004739 Being chq issued to Saivishal Entpt towards purchase of Cement Blocks agaisnt bill n:-106 dt:-21.06.17 Vide Po NO:-42653</i>	Bank Payment	Bp/5		14,175.00
	By Vivid World <i>Chq No:-004740 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791</i>	Bank Payment	Bp/6		600.00
	By Home Line Infra Construction A/c <i>Ch. No. :004741Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/7		63,413.00
	By Home Line Infra Construction A/c <i>Ch. No. :004742 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-31 dt;-28.06.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/8		1,10,978.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-004744 Being chq issued towards staff salaries for the month of June-17</i>	Bank Payment	Bp/9		87,609.00
	By P.Raghu-Salary A/c <i>Chq No:-004745 Being chq issued to P. Raghu towards Salary for the month of June -17</i>	Bank Payment	Bp/10		10,803.00
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004747 Being chq issued to Fazal Pasha towards salary for the month of June -17</i>	Bank Payment	Bp/11		11,616.00
	Carried Over			24,44,363.20	42,75,015.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,363.20	42,75,015.67
8-7-2017	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2031</i>	Bank Reciept	BR/1	2,00,000.00	
10-7-2017	By K.Suneel -Happy Card A/c <i>Ch. No. :004752 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/1		400.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004753 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/2		4,572.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004754 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/3		70.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004755 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/4		2,400.00
	By Shreyas Services <i>Ch. No. :004757 Beign chq issued to Shreyas Service towards house keeping charges for the month of June-17</i>	Bank Payment	Bp/5		20,482.00
	By Advertisement Expenses-5% <i>Chq No:-004758 Being chq issued to Hdfc BAnk Ltd DD In Favour Of Deccan Chronicle Holdings Ltd" towards classified ad Sr. Engineer ataNe Site</i>	Bank Payment	Bp/6		4,233.60
	To 94-Arundhathi Devi Dasari <i>Chq No:-038853 Being chq received from Villa No:-94 r-2030</i>	Bank Reciept	BR/1	50,000.00	
	By Radha Krishna <i>Ch. No. :004759 Being chq issued towards Gardening charges for the month of June-17</i>	Bank Payment	Bp/7		15,790.00
	By E.Prasad-Commission A/c <i>Chq No:-004760 Being chq issued to E. Prasad towards Promotional incentives from 03.04.17 to 02.07.2017</i>	Bank Payment	Bp/8		16,069.00
	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2032</i>	Bank Reciept	BR/2	2,00,000.00	
11-7-2017	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2047</i>	Bank Reciept	BR/1	1,000.00	
	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2048</i>	Bank Reciept	BR/2	24,000.00	
12-7-2017	To 44-M.Chandrika/M.Suresh <i>Chq No:-001973 Being chq received from Villa No:-44 R-2034</i>	Bank Reciept	BR/1	14,582.00	
	To 126-Mahipal <i>Chq NO:-010064 Being chq received from Villa NO:-126 R-2032</i>	Bank Reciept	BR/2	7,36,500.00	
	Carried Over			36,70,445.20	43,39,032.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	43,39,032.27
12-7-2017	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :004762 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/1		12,645.00
13-7-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004255 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of July-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 09 for the month of July-17</i>		Bp/2		9,450.00
	By Narender Reddy Happay Card Bank Payment <i>Ch. No. :004743 Being chq issued to MHPI towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose</i>		Bp/3		590.00
14-7-2017	By Labour Charges -URD Bank Payment <i>Chq No:-004771 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 788 enclosed.</i>		Bp/1		3,186.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004772 Being chq issued to T. Kurumanna for Earth work done vide voucher no 787 enclosed.</i>		Bp/2		36,536.00
	By Pappuram-Allow Const Equip Bank Payment <i>Chq No:-004773 Being chq issued to Pappuram for Tiles repairing work done. vide voucher No 786 enclosed.</i>		Bp/3		1,980.00
	By P.Praveen Kumar-Allowances For Equip JB Bank Payment <i>Chq No:-004775 Being chq issued to P). Praveen kumar for fabrication work done vide voucher No 785 enclosed.</i>		Bp/4		817.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-004776 Being chq issued to L.Raju for electrical work done vide voucher No 784 enclosed.</i>		Bp/5		4,455.00
	By Labour Charges -URD Bank Payment <i>Chq NoP-004777Being chq issued to K. Padma for civil work done vide voucher no 783 enclosed.</i>		Bp/6		9,732.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq No:-004778 Being chq issued to Janardhan prasad for tiles repairing workm done vide voucher No 782 enclosed.</i>		Bp/7		2,178.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004779 being chq issued to G. Srinivas for shuttring work done vide voucher no 781 enclosed.</i>		Bp/8		3,594.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq No:-004780 Being chq issued to G. Mannem for Earth work done vide voucher No 780 enclosed.</i>		Bp/9		38,903.00
	Carried Over			36,70,445.20	44,69,923.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	44,69,923.27
14-7-2017	By Mohan Ram-On A/c Bank Payment <i>Chq No:-004782 Being chq issued to Mohan ram (poonam steel) for SS Railing work done vide voucher No 1758 enclosed.</i>		Bp/10		29,700.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>Chq No:-004783 Being chq issued to Jai singh for tiles work done vide voucher No 789 enclosed.</i>		Bp/11		4,207.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004763 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/12		10,000.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004764 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/13		18,182.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>Chq No:-004765 Being chq issued to TSSPDCL towards electricity charges for the month of June-17</i>		Bp/14		22,168.00
	By P.Prabhakar-Happy Card A/c Bank Payment <i>Ch. No. :004766 Being Chq issued to MPPI towards happay card reload payment for purchase of Printer Catridge</i>		Bp/15		4,400.00
	By Labour Charges -URD Bank Payment <i>004785 Being chq issued to P.Manoj for Civil work done vide voucher No 798 enclosed.</i>		Bp/16		1,475.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-004786 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2696 enclosed.</i>		Bp/17		50,500.00
	By M.Mounika-Salary A/c Bank Payment <i>Chq No:-004767 Being chq issued to M. Mounika towards loan for purchase of Mobile deduct Rs.500/- per month</i>		Bp/18		5,000.00
	By T.Kurmannna-Allow For Const Equip Bank Payment <i>Chq No:-004787Being chq issued to T. Kurumanna for provide tractors with tipper for extra soil shifting work done. vide voucher No 3066 enclosed.</i>		Bp/19		21,609.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004788 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3075 enclosed.</i>		Bp/20		5,613.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004789 being chq issued to G. snehalatha for material and debris removing work done vide voucher No 3072 enclosed.</i>		Bp/21		4,042.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004790 Being chq issued to V. Mallaiah for Provide tractor and tippers for extra soil shifting work done vide voucher No 3076 enclosed. and details enclosed.</i>		Bp/22		1,32,082.00
	Carried Over			36,70,445.20	47,78,901.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	47,78,901.27
14-7-2017	By V-Mallaiah-Allow For Const Equip-On A/c Bank Payment <i>Chq No:-004791 Being chq issued to V. Mallaiah for Well digging work done for de watering purpose details enclosed.</i>		Bp/23		35,640.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No : 000768 Being cheque issued to MPPL towards diesel used for NE generator purpose</i>		Bp/24		8,000.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-004813 Being chq issued to B. Hanumanth for releasing advance amount vide voucher No 790 enclosed.</i>		Bp/25		9,900.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-004792 Being chq issued to Jai singh for tiles work done vide voucher No 791 enclosed.</i>		Bp/26		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq No:-004793 Being chq issued to K. Kumar for releasing credit balance amount vide voucher no 792 enclosed.</i>		Bp/27		4,950.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Chq No:-004794 Being chq issued to K.Ravi for scaffolding work done vide voucher No 793 enclosed.</i>		Bp/28		19,800.00
	By Mishra Pavan Kumar-On A/c(Granite Layer) Bank Payment <i>Chq No:-004795 Being chq issued to Mishra pavan kumar for granite work done vide voucher No 794 enclosed.</i>		Bp/29		29,700.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-004796 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 795 enclosed.</i>		Bp/30		29,700.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>Chq No:-004797 Being chq issued to V. Lakshmana rao for Painting work done vide voucher no 796 enclosed.</i>		Bp/31		9,900.00
	By Consultancy Charges - URD Bank Payment <i>Chq No:-004769 Being chq issued to Anita Ajay Mehta towards ETD Filling Charges for FY 2016-17Q1,Q2,&Q3</i>		Bp/32		8,377.00
	To 142-Naveen Kolloju Bank Reciept <i>NEFT Being amount received from villa no: -142 No:-SBIN217195888015 R-2050</i>		BR/1	25,000.00	
15-7-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept <i>Chq No:-501683 Being chq received from Villa no:-81 R-2040</i>		BR/1	8,00,000.00	
	To 175-Rupesh Togar Bank Reciept <i>ChqNO:-010098 Being chq received from Villa No:-175 R-2039</i>		BR/2	7,78,000.00	
	To 60 - Mr.Vooradi Ram Sagar Bank Reciept <i>Chq No:-010096 Being chq received from villa no:-60 R-2038</i>		BR/3	5,00,000.00	
	To 61 - V.Ramakrishna Bank Reciept <i>Chq No:-010092 Being chq received from villa no:-61 R-2037</i>		BR/4	5,00,000.00	
	Carried Over			62,73,445.20	49,44,768.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,73,445.20	49,44,768.27
15-7-2017	To 91-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq No:-010201 Beign chq received from villa no:-91 R-2036</i>		BR/5	21,54,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq No:-010202 Being chq received from villa no:-92 r-2041</i>		BR/6	21,54,000.00	
	By Sri Value Engineers Bank Payment <i>Chq No:-004799 Being chq issued to Sri Vale Engineers towards 50% as advance payment for purchase of GI Earth Electrodes agaisnt Po NO:-44204</i>		Bp/1		4,144.00
	By Bennett Coleman & Co Ltd Bank Payment <i>Ch. No. :004800 Being chq issued to Benneett Coleman towards sales classified ad of NE ad in TOI On 22nd &23rd of July -17</i>		Bp/2		756.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004801 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/3		4,964.00
	By Lepakshi Tarpaulin Industries Bank Payment <i>Chq No:-004802 towards purchase of umbrella from against bill no:-237,bill dt:-21.6.17& po no43705</i>		Bp/4		1,638.00
	By Praful Sanitary Bank Payment <i>Chq No:-004803 Being chq issued to Praful Sanitary towards purchase of Plumbing material agaisnt bill nos:-12799/12794&7948</i>		Bp/5		39,285.00
	By Radha Krishna Bank Payment <i>Chq No:-004804 Being chq issued to Radha Krishna towards purchase of Gardening material agaisnt bill no:-2178/2179</i>		Bp/6		10,500.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>Chq No:_004805 towards purchase of electrical material from Reflection Electricals Pvt Ltd, bill no:468,bill dt:-30-6-17 & po no:43904</i>		Bp/7		7,819.00
	By Sathyavarapu Hardwares Bank Payment <i>Chq No:-004806 towards purchase of Hardware Material against bill no:-436, dated 30-06-2017,Vide Invoice no:- 43922.</i>		Bp/8		4,568.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Chq No:-004807 towards purchase of hardware material from sri raja rajeshwara traders,bill no: 290 bill dt:-30.6.17 &po no43882</i>		Bp/9		1,440.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Chq No:-004808 towards purchase of paints & colours /chemicals against bill no:1019,bill date:-7.6.17& 1253</i>		Bp/10		3,400.00
	By Modi & Modi Constructions Bank Payment <i>Chq No:-004809 Being chq issued to MNm towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>		Bp/11		5,00,000.00
	Carried Over			1,05,81,445.20	55,23,282.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,81,445.20	55,23,282.27
15-7-2017	By Varna Media <i>Chq No:-004810 towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>	Bank Payment	Bp/12		4,110.00
	By Sri Bhavani Ads <i>Chq No:-004811towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>	Bank Payment	Bp/13		6,840.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004812 Being Chq issued to MPPI towards happay card reload payment for purchae of Electrical Air Blower & Laptop bag</i>	Bank Payment	Bp/14		1,198.00
	By Telephone Expences-Exempted	Bank Payment	Bp/15		294.00
	By T.Kurmanna-Allow For Const Equip <i>Chq No:-004815Being chq issued to T. Kurumanna for Earth shifting work done details enclosed Vide voucher No 3053 enclosed</i>	Bank Payment	Bp/16		34,839.00
	To 169-Telu Muthaiah <i>Chq No:-703722 Being chq received from Villa No:-169 r-1990</i>	Bank Reciept	BR/7	2,00,000.00	
	To 12-Hari Kishan T.R <i>Chq No:-010213 Being chq received from Villa No:-12 R-2043</i>	Bank Reciept	BR/8	9,00,000.00	
	To 173-Challa Bhasker Reddy <i>Chq No:-547791 Being chq received from villa no:-173 R-1988</i>	Bank Reciept	BR/9	25,000.00	
	To 107-Rahul Ahirwar/Anuradha <i>Chq No:-530917 Being chq received from Villa No:-107 r-1989</i>	Bank Reciept	BR/10	25,000.00	
	To 173-Challa Bhasker Reddy <i>RTGS Being amount received from villa no;-173 R-2049</i>	Bank Reciept	BR/11	2,00,000.00	
19-7-2017	By Radheshyam Pal-Salary A/c <i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		7,726.00
	To Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque Cancelled</i>	Bank Reciept	BR/1	99,000.00	
	By Soham Modi Huf <i>Chq No:-004817 Being chq issued towards car hire charges for the month of June-17 agaisnt bill no:-36 Dt:-30.06.17</i>	Bank Payment	Bp/2		2,325.00
	To B & C Estates <i>Chq No:-012658 Being chq received from B &C Estates on behalf of Shah Traders</i>	Bank Reciept	BR/2	58,518.00	
	To 111-K.Victor Emmanuel <i>Chq No:-064436 Being chq received from villa no:-111 R-2046</i>	Bank Reciept	BR/3	7,78,000.00	
	To 42-Harshal M Ghodgaonkar <i>Chq No:-865932 Being chq received from Villa No:-42 R-2045</i>	Bank Reciept	BR/4	4,50,000.00	
	Carried Over			1,33,16,963.20	55,80,614.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,16,963.20	55,80,614.27
20-7-2017	By P.Raghu-Salary A/c <i>Chq No:-004818 Being chq issued to P. raghu towards mobile allowances & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		699.00
	To Narender Reddy Happay Card <i>Chq No:-002975 Being chq received from MNM on behalf of Narender Reddy happay card payment wrongly issued from NE insted of MNm now reversed</i>	Bank Reciept	BR/1	590.00	
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004819 Being chq issued to Fazal Pasha towards mobile allowances & conveyance charges for the month of Jund -17</i>	Bank Payment	Bp/2		349.00
	By Ardes <i>Ch. No. :004827 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/3		75,000.00
	By Labour Cess <i>Ch. No. :004822 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/4		50,000.00
	By Petrol/Diesel/Oil <i>Ch.No:004873 Being cheque issued to MPPL Towards Petro Conveynance paid to T.Bhasker from 16.06.17 to 14.07.17 details enclosed.</i>	Bank Payment	Bp/5		1,000.00
21-7-2017	By SDNMKJ REALTY PVT LTD <i>Chq No:-004823 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/1		25,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-004824 Beign chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		25,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-004825 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/3		50,00,000.00
	By Modi & Modi Constructions <i>Chq No:-004826 Being chq issued to MNm towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Bank Payment	Bp/4		15,90,627.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Chq No:-000022 Being chq received from villa no:-146 R-1991</i>	Bank Reciept	BR/1	25,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004828 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/5		10,000.00
	Carried Over			1,33,42,553.20	1,73,08,289.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,42,553.20	1,73,08,289.27
21-7-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004829 Being chq issued to G. Satish towards incentives full& Final payment for the 4th Qtr</i>		Bp/6		18,181.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004830 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/7		2,600.00
	To 142-Naveen Kolloju Bank Reciept <i>RTGS Being amount received from villa no: -142 R-2051</i>		BR/2	2,00,000.00	
	By Kulkarni Consultants Bank Payment <i>Chq No:-004831 Being chq issued to Kulkarni COnsultants towards consultancy charges for Qtrly installment</i>		Bp/8		64,800.00
	By Kulkarni Consultants Bank Payment <i>Ch. No. :004832 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs paid balances in 8 quarterly installments(Ist Installment)</i>		Bp/9		46,574.00
	By Architectural Associates Bank Payment <i>Chq No:-004833 Beign chq issued to Architectural Associates towarsQtrly installment payment for structural designs for 79 Bungalows</i>		Bp/10		67,500.00
	By B.Hanumanth-On A/c Bank Payment <i>Cha No:-004834 Being chq issued to B. Hanumanth for Painting work done vide voucher No 819 enclosed.</i>		Bp/11		9,900.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>Chq No:-004835 Being chq issued to V. Lakshmana rao for Painting work done vide voucher No 820 enclosed.</i>		Bp/12		14,850.00
	By M.Praveen Babu-On A/c Bank Payment <i>Chq No:-004836 Being chq issued to M. Praveen babu for polishing work done vide voucher No 821 enclosed.</i>		Bp/13		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-004837 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 816 enclosed.</i>		Bp/14		19,800.00
	By Shaik Moiz -On A/c Bank Payment <i>Chq NO:-004838 Being chq issued to Shaik Moiz for plumbing work done vide vouchwer No 817 enclosed.</i>		Bp/15		24,750.00
	By S.Mahesh-On A/c Bank Payment <i>Chq No:-004839 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>		Bp/16		19,800.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-004840 Being chq issued to Jogaiah for Carpentry work done vide voucher no 811 enclosed.</i>		Bp/17		9,900.00
	Carried Over			1,35,42,553.20	1,76,21,794.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,76,21,794.27
21-7-2017	By J Muralidhar On A/c <i>Chq No:-004841 Being chq issued to J. Muralidhar for Painting work done vide voucher No 812 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By K.Kumar-On A/c <i>Chq No:-004843 Being chq issued to K. Kumar for electrical work done vide voucher no 813 enclosed.</i>	Bank Payment	Bp/19		14,850.00
	By Kundla Sataiah-On A/c(Tiles) <i>Chq No:-004844 Being chq issued to Kundla sataiah for tiles work done vide voucher no 814 enclosed.</i>	Bank Payment	Bp/20		4,950.00
	By Mahendra Pandit-On A/c <i>CHq No:-004845 Being chq issued to Mahender pandit for tiles work done vide voucher no 815 enclosed.</i>	Bank Payment	Bp/21		14,850.00
	By Labour Charges -URD <i>Chq No:-004846 Being chq issued to G. Mannem for earth work done vide voucher No 800 enclosed.</i>	Bank Payment	Bp/22		21,344.00
	By Labour Charges -URD <i>Chq No:-004847 Being chq issued to G. Srnivas for rod bending work done vide voucher no 801 enclosed.</i>	Bank Payment	Bp/23		2,495.00
	By JaiSingh-Allow For Const Equip <i>Chq No:-004848 Being chq issued to Jai singh for Tiles work done vide voucher No 802 enclosed.</i>	Bank Payment	Bp/24		841.00
	By Labour Charges -URD <i>Chq No:- 004850 Being chq issued to Jogaiah for Carpentry work done vide voucher No 803 enclosed.</i>	Bank Payment	Bp/25		1,138.00
	By Labour Charges -URD <i>Chq No:-004850 Being chq issued to K. Padma for civil work done vide voucher No 804 enclosed.</i>	Bank Payment	Bp/26		10,786.00
	By L.Raju-Allow For Const Equip-URD <i>Chq No:-004851 Being chq issued to L.Raju for Electrical work done vide voucher No 805 enclosed.</i>	Bank Payment	Bp/27		2,227.00
	By Labour Charges -URD <i>Chq No:-004852 Being chq issued to M. Narsingh rao for painting work done vide voucher No 806 enclosed.</i>	Bank Payment	Bp/28		3,465.00
	By Pappuram-Allow For Const Equip <i>Chq No:-004854 Being chq issued to Pappuram for tiles work done vide voucher No 807 enclosed.</i>	Bank Payment	Bp/29		990.00
	By Labour Charges -URD <i>Chq No:-004855 Being chq issued to Prajapathi for Civil work done vide voucher No 808 enclosed.</i>	Bank Payment	Bp/30		713.00
	Carried Over			1,35,42,553.20	1,77,30,143.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,77,30,143.27
21-7-2017	By Shaik Moiz-Allow For Const Equip Bank Payment <i>Chq No:-004856 Being chq issued to Shaik moiz for Plumbing work done vide voucher no 809 enclosed.</i>		Bp/31		891.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004857 Being chq issued to T. Kurumanna for Earth work done vide voucher no 810 enclosed.</i>		Bp/32		27,131.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq No:-004858 Being chq issued to G. Mannem for earth work done vide voucher no 799 enclosed.</i>		Bp/33		13,252.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004859 Being chq issued to P. Manoj for Civil work done vide voucher No 822 enclosed.</i>		Bp/34		668.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq No:-004860 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 823 enclosed.</i>		Bp/35		3,019.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004861 Being chq issued to G. Snehalatha for Debris and material shifting work done. vide voucher No 3106 enclosed.</i>		Bp/36		15,764.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq No:-004862 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3105 enclosed.</i>		Bp/37		2,815.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004863 Being chq issued to V. Mallaiah for On a/c For Extra soil shifting work done vide voucher No 3107 enclosed.</i>		Bp/38		1,00,695.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-004871 Being chq issued to Sai lakshmi enterprises for Supply of Building material for civil work purpose.</i>		Bp/39		41,652.00
22-7-2017	By Ganesh Tube Traders Bank Payment <i>CHq No:-004864 towards purchase of Square Jalli from Ganesh Tube Traders,bill no:279,bill dt:30/6/17 & po no 43540</i>		Bp/1		10,878.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Chq No:-004865 towards purchase of Plumbing & Sanitary Material from Sri Rajeshwara Traders billno:206,bill dt:8-6 -2017& po no:43180</i>		Bp/2		5,130.00
	By Universal Chemicals Bank Payment <i>Chq No:-004866 towards purchase of Plumbing & Sanitary material from Uneversal Chemicals,bill no:0090,bill dt:9/5 /17& pono:42905</i>		Bp/3		2,119.00
	By A Chandra Shekar Bank Payment <i>Chq No:-004867 towards purchase of sponges,Bombay broom,,Coconut bromm, carpentry,hardware,plastic gampa from A Chandra Shekar,bill no:65 billdt: 4/7/17& po no43908</i>		Bp/4		4,898.00
	Carried Over			1,35,42,553.20	1,79,59,055.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,79,59,055.27
22-7-2017	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:69.67.66.68, bill dt:8/7/17,7/7/17,7/7/17,8/7/17 & po no:43990</i>		Bp/5		53,043.00
	By G.Krishna Murthy & Sons Bank Payment <i>Chq No:- 004869 towards purchase of consumables(Acid) from G.Krishna Murthy & Sons,bill no:2421,bill dt: 30-6-17and po no43909</i>		Bp/6		375.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004870 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/7		4,099.00
	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004872 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/8		1,98,000.00
	By Misc Exp - Site-URD Bank Payment <i>Chq No:-004874 Being chq issued to P. Kruthika for creche teacher monthly salary for the month of June -17 charges</i>		Bp/9		3,000.00
24-7-2017	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004875 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/1		1,000.00
	By Other Insurance-EXEMPTED Bank Payment <i>Ch. No. :003376 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for D.Lavanya</i>		Bp/2		10,767.00
	By Other Insurance-EXEMPTED Bank Payment <i>Ch. No. :003377 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for Radheshyam pal</i>		Bp/3		20,909.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :003378 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44318</i>		Bp/4		13,545.00
	To 107-Rahul Ahirwar/Anuradha Bank Reciept <i>Chq No:-530918 Being chq received from villa no:-107 R-2054</i>		BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-725214 Being chq received from Villa No:-05 R-2053</i>		BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-000001 Being chq received from villa no:-05 R-2052</i>		BR/3	1,00,000.00	
	To 141-G.Bharadwaj Bank Reciept <i>Chq No:-352625 Being chq receive from villa no:-141 R-1992</i>		BR/4	25,000.00	
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-002015 Being chq received from villa no:-44 R-2055</i>		BR/5	29,166.00	
	Carried Over			1,39,96,719.20	1,82,63,793.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,96,719.20	1,82,63,793.27
24-7-2017	To Fixed Deposit <i>Beign FD Cancelled No:-50300199716175/1</i>	Bank Reciept	BR/6	10,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300202812041/1</i>	Bank Reciept	BR/7	15,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300203489610/1</i>	Bank Reciept	BR/8	15,00,000.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/9	7,027.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/10	6,288.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/11	3,606.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		702.70
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		627.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/7		360.60
25-7-2017	To 27-Swati Dinesh Jaiswal <i>Chq No:-076932 Being chq received from Villa No:-27 R-2056</i>	Bank Reciept	BR/1	5,56,000.00	
26-7-2017	To 101-Mr.Arvind Kumar Kushwaha <i>chq No:-343268 BEing chq received from villa no:-101 R-2057</i>	Bank Reciept	BR/1	5,47,500.00	
27-7-2017	By Sri Balaji Engineering Works <i>Chq No:-003442 Being chq issued to Sri Balaji Engineering works towards repairing charges of Submersible Pump agaisnt Invoice No:-0 Dt:-18-07-17</i>	Bank Payment	Bp/1		6,800.00
	By M.Mahesh-Happay Card A/c <i>Chq No:-003380 Being chq issued to Modi Properties Pvt Ltd towards happay card reload for purchase of CCrings at site use purpose</i>	Bank Payment	Bp/2		38,400.00
	By Graflaks (India) Pvt Ltd <i>Chq No:- 003425 Being chq issued to Graflaks india towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874</i>	Bank Payment	Bp/3		1,79,362.00
28-7-2017	By Petrol/Diesel/Oil <i>Ch. No : 003382 Being cheque issued to MHPL towards diesel used for NE generator purpose</i>	Bank Payment	Bp/1		6,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Chq No:-010361 Being chq received from Villa No:-101 R-2058</i>	Bank Reciept	BR/1	21,42,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003383 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	Carried Over			2,12,59,140.20	1,85,06,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	1,85,06,045.77
28-7-2017	By B Pochaiah-On A/c <i>chQ No:-003388 Being chq issued to B. Pochaiah for Core cutting work done vide voucher No 824 enclosed.</i>	Bank Payment	Bp/3		14,850.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-003389 Being chq issued to Jai singh for Tiles work done vide voucher No 825 enclosed.</i>	Bank Payment	Bp/4		9,900.00
	By Mahendra Pandit-On A/c <i>Chq No:-003390 Being chq issued to Mahender Pandit for tiles work done vide voucher No 826 enclosed.</i>	Bank Payment	Bp/5		19,800.00
	By K.Ravi-On A/c (Scaffolding) <i>Chq No:-003391 Being chq issued to K.Ravi scaffolding work done vide voucher No 827 enclosed.</i>	Bank Payment	Bp/6		49,500.00
	By Mohammad Khudoos-On A/c <i>Chq No:-003392 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 828 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Prasad-On A/c <i>Chq No:-003393 Being chq issued to Prasad for civil work done vide voucher No 829 enclosed.</i>	Bank Payment	Bp/8		24,750.00
	By B.Anand Kumar-On A/c <i>Ch. No. :003385 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/9		9,90,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-003394 Being chq issued to V. mallaiah for Extra soil shifting work done vide voucher No 831 enclosed.</i>	Bank Payment	Bp/10		99,000.00
	By J Muralidhar On A/c <i>Chq No:-003395 Being chq issued to J. muralidhar for Painting work done vide voucher No 832 enclosed.</i>	Bank Payment	Bp/11		24,750.00
	By B.Hanumanth-On A/c <i>Chq no:-003396 Being chq issued to B. Hanumanth for Painting work done vide voucher No 833 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Chq No:-003398 Being chq issued to G. Mannem for earth work done vide voucher No 834 enclosed.</i>	Bank Payment	Bp/13		12,943.00
	By B.Jogaiah-Allowance For Equip-JB <i>Chq No:-003400 Being chq issued to B. Jogaiah for job work done vide voucher no 836 enclosed.</i>	Bank Payment	Bp/14		990.00
	By K.Padma-Allow For Const Equip <i>Chq No:-003401 being chq issued to K. Padma for Civil work for Job work done vide voucher No 837 enclosed.</i>	Bank Payment	Bp/15		14,177.00
	By L.Raju-Allow For Const Equip-URD <i>Chq No:-003402 Being chq issued to L.Raju for Electrical work done vide voucher No 838 enclosed.</i>	Bank Payment	Bp/16		2,879.00
	Carried Over			2,12,59,140.20	1,97,99,284.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	1,97,99,284.77
28-7-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no:-003403 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 839 enclosed.</i>		Bp/17		1,683.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq no:-003404 Being chq issued to G. mannem fEarth work done in job work details enclosed vide voucher No 835 enclosed.</i>		Bp/18		11,781.00
	By T.Kurmanna-Allow For Const Equip Bank Payment <i>Chq no:-003405 Being chq issued to T. Kurumanna for earth work done in job work vide voucher No 842 enclosed.</i>		Bp/19		38,506.00
	By Shaik Moiz-Allow For Const Equip Bank Payment <i>Chq No:-003406 Being chq issued to Sk Moiz for plumbing work done vide voucher no 843 enclosed.</i>		Bp/20		3,564.00
	By P.Manoj-On A/c Bank Payment <i>Chq No:-003407 Being chq issued to P. Manoj for Civil work done vide voucher no 840 enclosed.</i>		Bp/21		10,524.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-003416 Being chq issued to G. snehalatha for Hire charges for material and debris shifting work done vide voucher no 3137 enclosed.</i>		Bp/22		11,588.00
	By L Raju On A/c Bank Payment <i>Chq No:-003409 being chq issued to L.Raju for for electrical work done vide voucher No 844 enclosed.</i>		Bp/23		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-003410 being chq issued to M. Narsingh rao for painting work done vide voucher No 845 enclosed.</i>		Bp/24		29,700.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-003411Being chq issued to Jogaiah for carpentry work done vide voucher No 846 enclosed.</i>		Bp/25		4,950.00
	By Srikrishna Prajapathi-On A/c Bank Payment <i>Chq No:-003412 Being cheque issued to srikrishna prajapathi civil work done in job work vide voucher no841enclosed</i>		Bp/26		7,895.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-003414 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3116 enclosed.</i>		Bp/27		4,796.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-003415 being cheque issue to sai lakshmieterprises for supply of bulding materal vide voucher no 2742 enclosed</i>		Bp/28		68,190.00
29-7-2017	By S.Mahesh-On A/c Bank Payment <i>Chq No:-003417 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>		Bp/1		29,700.00
	Carried Over			2,12,59,140.20	2,00,41,961.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	2,00,41,961.77
29-7-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>		Bp/2		1,50,000.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Chq No:-003420 towards purchase of Paints & Colours /Chemicals from Sri Rama Paints & Pipe Fitting Stores, bill no:1545, bill dt:7/7 /17 & po no44023</i>		Bp/3		3,120.00
	By Sri Value Engineers Bank Payment <i>Chq No:-0.03421 Being chq issued to Sri Value Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT: -18-07-2017</i>		Bp/4		4,438.00
	By Shubham Enterprises Bank Payment <i>CHq No:-003422 towards purchase of electrical material from shubham enterprises, bill no:15, bill dt:5/7/17 & po no:43981</i>		Bp/5		45,123.00
	By Nagina Industrial Corporation Bank Payment <i>Chq No:-003423 towards purchase of hardware material from Nagina Industrial Corporation, bill no:1521, bill no:30-6-17 & po no:43914</i>		Bp/6		2,476.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>chq no:-003424 towards purchase of Plumbing & Sanitary Materials from Prince Piping Systems pvt ltd, bill no:146,432,356, 209, bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583</i>		Bp/7		94,207.00
	To 169-Telu Muthaiah Bank Reciept <i>CHq No:-703723 Being cheque received from B.No-169 rec no.2059</i>		BR/1	3,15,000.00	
	To 169-Telu Muthaiah Bank Reciept <i>chq no:-289326 Being cheque received from B.NO.169 rec no.2060</i>		BR/2	2,32,500.00	
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :003426 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/8		4,536.00
31-7-2017	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-003419 Beign chq issued to MPPI towards administration charges for the month of July-17 agaisnt bill no:-67 dt:-31-7 -17</i>		Bp/1		54,000.00
	By Fixed Deposit Bank Payment <i>Being FD Made</i>		Bp/2		16,00,000.00
	To 113-G.Kameshwari Reddy Bank Reciept <i>Chq No:-938634 Being chq received from villa no:-113 R-2061</i>		BR/1	4,78,000.00	
	By Jai Kumar-Happay Card A/c Bank Payment <i>Chq No:-003430 Beign chq issued to MPPL towards happay card reload payment</i>		Bp/3		229.00
	Carried Over			2,22,84,640.20	2,20,00,090.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,84,640.20	2,20,00,090.77
31-7-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-003431 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>		Bp/4		220.00
	By Soham Modi Huf Bank Payment <i>Chq No:-003445 Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>		Bp/5		33,345.00
	By Reiumbusment of Expences-Exempted Bank Payment <i>Ch. No. :003439 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>		Bp/6		7,407.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-003441 Being chq issued to MHPL towards contractor ESI & PF for the month of July-17</i>		Bp/7		29,237.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Ch. No. :003443 Being chq issued to MHPL towards contractor PF for the month of July -17</i>		Bp/8		31,631.00
	To 181-Mr.G.SRi Harsha Vardhan Bank Reciept <i>chq no:-000038 payment received from vill no:181 R 2062</i>		BR/2	2,00,000.00	
	To M.D.Fazal Pasha-Salary A/c Bank Reciept <i>chq no:004565 cheque issued but not come for clearance</i>		BR/3	349.00	
	To 102-E.Venkata Ramana Bank Reciept <i>RTGS no:720115753087 payment received from vill no:102 R2058</i>		BR/4	1,55,000.00	
	By K.Nagalakshmi-Salary Bank Payment <i>Chq No:-003461 Being chq issued to k. Naglakshmi towards Salary for the month of Aug-17</i>		Bp/9		9,817.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Chq No:-003462 Being chq issued to Fazal Pasha towards Salary for the month of Aug -17</i>		Bp/10		10,014.00
	By M.Mounika-Salary A/c Bank Payment <i>Chq No:-003463 Being chq issued to Mounika towards Salary for the month of jul -17</i>		Bp/11		9,353.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :003465 Being chq isued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44579</i>		Bp/12		42,240.00
				2,26,39,989.20	2,21,73,354.77
By	Closing Balance				4,66,634.43
				2,26,39,989.20	2,26,39,989.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2017	To Opening Balance			4,66,634.43	
1-8-2017	By Consultancy Charges - URD <i>Ch. No. :003435 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Aug -17</i>	Bank Payment	Bp/1		1,100.00
	By Consultancy Charges - URD <i>Ch. No. :003437 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug-17</i>	Bank Payment	Bp/2		1,300.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-003446 Being chq issued to G. Satish Kumar towards incentives advance payment</i>	Bank Payment	Bp/3		38,000.00
	By Telephone Expences-Exempted <i>Chq No:-003449 Being chq issued to Tata Tele Services Limited A/c No.920893105 towards telephone charges from 08.06.17 to 07.07.17 no:-040-64540504</i>	Bank Payment	Bp/4		286.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :003450 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/5		4,250.00
	By G Vineela Salary A/c <i>Chq No:-003451 Beign chq issued to G. Vineel towards Loan deduct Rs.1000/- per month</i>	Bank Payment	Bp/6		20,000.00
	By Radheshyam Pal-Salary A/c <i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>	Bank Payment	Bp/7		2,54,469.00
	By P.Raghu-Salary A/c <i>Chq No:-003457 Being chq issued to P. Raghu towards Salary for the month of Aug -17</i>	Bank Payment	Bp/8		10,116.00
	By Bhoja Naik-Salary A/c <i>Chq No:-003459 Being chq issued to Bhoja Naik towards Salary for the month of aug-17</i>	Bank Payment	Bp/9		9,859.00
	By MHPL-Hoarding Rent <i>Chq No:-005036Being chq issued to MHPI towards hoarding rent for the month of July -17 agaisnt bill no:-38 dt:-31.07.17</i>	Bank Payment	Bp/10		7,200.00
	To Fixed Deposit <i>towards FD renewed No: -3304220170801794</i>	Bank Reciept	BR/1	25,32,255.10	
2-8-2017	By TDS Payable-2017-18 <i>Chq No:-003455 Being chq issued to MHPI towards tds payment for the month of July -17</i>	Bank Payment	Bp/1		75,853.00
	By R.Ramakanth-Salary A/c <i>Chq No:-003464 Being chq issued to R. Ramakanth towards staff salary for the month of July-17</i>	Bank Payment	Bp/2		10,454.00
	By United Security Services <i>Chq No:-003466 Beign chq issued to United towards security charges for the month of July-17</i>	Bank Payment	Bp/3		43,242.00
	Carried Over			29,98,889.53	4,76,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,98,889.53	4,76,129.00
2-8-2017	By Radha Krishna <i>Chq No:003467 Being chq issued to Radha Krishna towards gardening charges for the month of July-17</i>	Bank Payment	Bp/4		15,790.00
	By Secunderabad Club <i>Chq No:-005026 Being chq issued to Secunderabad Club towards advance payment for advertisement charges for the month of Aug-Sep-17</i>	Bank Payment	Bp/5		30,900.00
	By Advertisement Charges-URD <i>Chq No:-003470 Being chq issued to Hdfc Bank Ltd DD In Favour Of "Ushodaya Enterprises Pvt Ltd" towards sales classified ad in EEnadu News paper on 18th to 20Th Aug-17</i>	Bank Payment	Bp/6		2,205.00
	To G.Vijay Kumar-Salary A/c <i>Chq No:-012828 Being chq received from B & C Estates towards on behalf of M. Narsimha & G.vijay kumar</i>	Bank Reciept	BR/1	7,089.00	
	By J Ram Babu Salaries A/c <i>Chq No:-003471 Being chq issued to J. Rambabu towards salary for the month of July-17</i>	Bank Payment	Bp/7		16,556.00
	To ACE Business Solution <i>Ch. No. :004334 Being chq misplaced</i>	Bank Reciept	BR/2	2,000.00	
	By Printing & Stationary-URD <i>Chq No:-003472 Being chq issued to Seven Hills Entp towards xerox bill for the month of July-17 against bill no:-6943 dt:-01.08.17</i>	Bank Payment	Bp/8		1,747.00
3-8-2017	By B.Anand Kumar-On A/c <i>Chq No:-003474 Being chq issued to MHPL towards on behalf of Anand Kumar ST Payment for the Ist Qtr</i>	Bank Payment	Bp/1		2,09,449.00
	To 59-Nagam Devi Vara Prasad <i>chq no: 873872 payment received from vill no:-59 R:-2066</i>	Bank Reciept	BR/1	75,000.00	
	To 94-Arundhathi Devi Dasari <i>chq no :-441835 payment received from vill no:-94 R2065</i>	Bank Reciept	BR/2	1,25,750.00	
	By Caps Gold Pvt Ltd <i>Ch. No. :005027 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 30gms gold coin as referral incentive to Villa No:-135,116&05 in NE</i>	Bank Payment	Bp/2		89,550.00
	By Petrol/Diesel/Oil <i>Ch.No: 005028 Being cheque issued to MhpL towards petrol expenses paid to CH. Ramesh for the period of 15.05.17 to 14.06. 17</i>	Bank Payment	Bp/3		3,600.00
	By Sudha Enterprises <i>Chq No:-005029 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/4		1,35,036.00
	Carried Over			32,08,728.53	9,80,962.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,728.53	9,80,962.00
3-8-2017	By Sudha Enterprises <i>Chq No:-005031 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/5		2,04,416.00
	By Sudha Enterprises <i>Chq No:-005033 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/6		91,843.00
	By Shreyas Services <i>Chq No:-005035 towards house keeping charges for the month of July-17</i>	Bank Payment	Bp/7		18,820.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804461 Being chq received from TC Sunil villa no:-23 towards loan EMI for the month of July-17</i>	Bank Reciept	BR/3	9,137.00	
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-0003413 Being chq issued to V. Mallaiah for Extra soil shifting work done in On A/C vide voucher No 3138 enclosed.</i>	Bank Payment	Bp/8		83,500.00
5-8-2017	By B.Anand Kumar-On A/c <i>Ch. No. :003427 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/1		9,90,000.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003433 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 004877 Towards being chq issued to G.Snehalatha for material shifting work and debris removing work done vide voucher no 3149 enclosed.</i>	Bank Payment	Bp/3		13,205.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 004878 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3150 enclosed.</i>	Bank Payment	Bp/4		3,569.00
	By V-Mallaiah-Allow For Const Equip-On A/c <i>cheq no: 004879Being chq issued to V. Mallaiah for Extra soil shifting work done On a/c vide voucher No 3151 enclosed.</i>	Bank Payment	Bp/5		20,580.00
	By Shaik Moiz-Allow For Const Equip <i>cheq no: 004880 Being chq issued to Shaik Moiz for Plumbing work done in department work vide voucher No 851 enclosed.</i>	Bank Payment	Bp/6		1,782.00
	By G.Mannem- Allowances For Construction Equip-URD <i>cheq no: 004881 Being chq issued to G. Mannem for earth work done in Department work vide voucher No 847 enclosed.</i>	Bank Payment	Bp/7		11,024.00
	By L.Raju-Allow For Const Equip-URD <i>cheq no: 004882 Being chq issued to L. Raju for department work done electrical works vide voucher No 848 enclosed.</i>	Bank Payment	Bp/8		4,678.00
	Carried Over			32,17,865.53	24,34,379.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,865.53	24,34,379.00
5-8-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 004883 Being chq issued to Mohammed Khudoos for Plumbing work done in department work vide voucher No 849 enclosed.</i>		Bp/9		3,366.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>cheq no: 004884 Being chq issued to P. Praveen kumar for fabrication work done in department. vide voucher No 850 enclosed.</i>		Bp/10		346.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>cheq no: 004885 Being chq issued to V. Venkatramulu for Civil work done in Job work vide voucher No 854 enclosed.</i>		Bp/11		3,034.00
	By K.Padma-Allow For Const Equip Bank Payment <i>cheq no: 004886 Being chq issued to K. padma for Civil work done in Job work vide voucher No 852 enclosed.</i>		Bp/12		12,563.00
	By P.Manoj-Allow For Const Equip Bank Payment <i>cheq no: 004887 Being chq issued to p. Manoj for Civil work done in job work vide voucher No 853 enclosed.</i>		Bp/13		19,840.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 004888 Being chq issued to G. Snehalatha for Provide JCB and excavation work done vide voucher No 3171 enclosed.</i>		Bp/14		5,229.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 004922 Being chq issued to Sai lakshmi enterprises for Supplyof Building material vide voucher No 2764 enclosed.</i>		Bp/15		96,340.00
	By J Muralidhar On A/c Bank Payment <i>cheq no: 004899 Being chq issued to J. Muralidhar for Painting work done for advance amount vide voucher No 855 enclosed.</i>		Bp/16		19,800.00
	By S.Mahesh-On A/c Bank Payment <i>cheq no: 004890 Being chq issued to S. Mahesh for Painting work done vide3 voucher No 857 enclosed.</i>		Bp/17		19,800.00
	By L Raju On A/c Bank Payment <i>cheq no: 004891 Being chq issued to L.raju for electrical work done vide voucher No 858 enclosed.</i>		Bp/18		9,900.00
	By K.Kumar-On A/c Bank Payment <i>cheq no: 004893 Being chq issued to K. Kumar for electrical work done vide voucher No 859 enclosed.</i>		Bp/19		14,850.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>cheq no: 004923 Being chq issued to V. Mallaiah for Roads work doing purpose. vide voucher No 860 enclosed.</i>		Bp/20		99,000.00
	By T.Kurumanna-Allow For Const Equip Bank Payment <i>cheq no: 004894 being chq issued to T. Kurumanna for earth work done vide voucher No 862 enclosed.</i>		Bp/21		44,847.00
	Carried Over			32,17,865.53	27,83,294.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,865.53	27,83,294.00
5-8-2017	By G.Mannem- Allowances For Construction Equip-URD Bank Payment cheq no: 004895 being chq issued to G. Mannem for earth work done vide voucher No 863 enclosed.		Bp/22		9,217.00
	By V.Lakshmana Rao-On A/c Bank Payment cherq no: 004896 Being chq issued to V. Lakshmana rao for Painting work done for advance amount vide voucher No 856 enclosed.		Bp/23		19,800.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq No:-694299 Being chq received from Villa No:-05 R-2067		BR/1	1,29,000.00	
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004898 Being chq issued to MHPL towards local material purchased through rambabu happay card		Bp/24		4,115.00
	By D.Lakshmi Vara Prasad-Salary A/c Bank Payment Chq No:-004897 towards salary for the month of July-17		Bp/25		2,335.00
7-8-2017	By 113-G.Kameshwari Reddy Bank Payment Chq No:-938634 Being chq returned due to amounts writeen wrongly		Bp/1		4,78,000.00
8-8-2017	By G.Satish Kumar-Commission A/c Bank Payment Chq No:-003447 Being chq issued to G. Satish Kumar towards incentives advance payment		Bp/1		38,000.00
	By M/s.Srujana Power Systems Bank Payment Ch. No. :004924 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose		Bp/2		1,00,000.00
	By 169-Telu Muthaiah Bank Payment chq no:-289326 Being cheque returned from bank		Bp/3		2,32,500.00
9-8-2017	To 181-Mr.G.SRi Harsha Vardhan Bank Reciept Chq No:-000040 Being chq received from Villa No:-181 R-2068		BR/1	5,41,350.00	
	To 107-Rahul Ahirwar/Anuradha Bank Reciept Chq No:-530921 Being chq received from Villa No:-107 R-2069		BR/2	5,41,350.00	
10-8-2017	By Sudha Enterprises Bank Payment Chq No:-005030 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/1		1,35,036.00
	By Sudha Enterprises Bank Payment Chq No:-005032 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/2		2,04,416.00
	By Sudha Enterprises Bank Payment Chq No:-005034 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/3		91,843.00
11-8-2017	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept chq no:090331 being chq received from villa no:46,R-2072		BR/1	6,14,000.00	
	Carried Over			50,43,565.53	40,98,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,565.53	40,98,556.00
11-8-2017	To 58 - K.Srinivas Rao Bank Reciept <i>Chq No:-014183 Being chq receive from villa no:-58 R-2071</i>		BR/2	70,000.00	
	By V.Mallaiah-Allow For Const Equip Bank Payment <i>Chq No:- Being chq issued to V.Mallaiah towards provided tractors and tippers for extra soil shifting work done</i>		Bp/1		20,580.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq No:-804462 Being chq received from Villa No:-23 towards loan EMI for the month of Aug-17</i>		BR/3	9,137.00	
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-005037 Being Chq issued to MHPL towards common expences reimbusment charges</i>		Bp/2		36,234.00
	By Patel & Company Bank Payment <i>Ch. No. :003473 being chq isued to patel & comany towards 100% as advance payment for purchase of granite po no:-44679</i>		Bp/3		24,552.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari Bank Reciept <i>Chq No:-000027 Being chq received from villa no:-146 R-1993</i>		BR/4	2,00,000.00	
12-8-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :003428 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :003434 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/2		10,000.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Chq No:-003444 BEing chq issued to M. Ramakrishna towards Salary & Full & Final Settlement</i>		Bp/3		30,061.00
	By Patel & Company Bank Payment <i>Chq No:-003454 Being chq issued to Patel & Comp towards 100% asa advance payment for purchase of Cera sanitary material agaisnt Po No:-44460</i>		Bp/4		24,552.00
	By Labour Charges -URD Bank Payment <i>cheq no: 004900 Being chq issued to K. Padma for Civil work done vide voucher No 865 enclosed.</i>		Bp/5		9,425.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 004901 Being chq issued to L. Raju for electrical work done vide voucher No 866 enclosed.</i>		Bp/6		4,158.00
	By Labour Charges -URD Bank Payment <i>cheq no: 004902 Being chq issued to Mysaiah for earth work done vide voucher No 867 enclosed.</i>		Bp/7		2,574.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 004903 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 868 enclosed.</i>		Bp/8		5,544.00
	Carried Over			53,22,702.53	47,61,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,702.53	47,61,236.00
12-8-2017	By Labour Charges -URD <i>cheq no: 004904 Being chq issued to P. Manoj for civil work done vide voucher No 869 enclosed.</i>	Bank Payment	Bp/9		18,419.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>cheq no: 004905 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 870 enclosed.</i>	Bank Payment	Bp/10		817.00
	By Labour Charges -URD <i>cheq no: 004906 Being chq issued to T. Kurumanna for earth work done vide voucher No 871 enclosed.</i>	Bank Payment	Bp/11		25,819.00
	By Labour Charges -URD <i>cheq no: 004907 Being chq issued to V. Venkatramulu for civil work done vide voucher No 872 enclosed.</i>	Bank Payment	Bp/12		4,342.00
	By JaiSingh-On A/c (Tiles) <i>cheq no; 004908 Being chq issued to Jai singh for Tiles wok done vide voucher No 873 enclosed.</i>	Bank Payment	Bp/13		19,800.00
	By Prasad-On A/c <i>cheq no: 004909 Being chq issued to prasad for civil work done vide voucher No 877 enclosed.</i>	Bank Payment	Bp/14		4,950.00
	By Pappuram-On A/c <i>cheq no: 004911 Being chq issued to Pappuram for Tiles work for advance amount vide voucher No 876 enclosed.</i>	Bank Payment	Bp/15		29,700.00
	By M.Praveen Babu-On A/c <i>cheq no: 004912 Being chq issued to M. Praveen babu for Polishing work done vide voucher No 875 enclosed.</i>	Bank Payment	Bp/16		7,920.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>cheq no: 004913 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 874 enclosed.</i>	Bank Payment	Bp/17		19,800.00
	By J Muralidhar On A/c <i>cheq no: 004914 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 878 enclosed.</i>	Bank Payment	Bp/18		14,850.00
	By Labour Charges -URD <i>cheq no: 004915 Being chq issued to R. Bhujangam for Civil work done vide voucher No 861 enclosed.</i>	Bank Payment	Bp/19		5,940.00
	By Sai Lakshmi Enterprises <i>Chq No:-005040 being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2777 enclosed.</i>	Bank Payment	Bp/20		1,15,945.00
	By G.Mannem- Allowances For Construction Equip-URD <i>cheq no: 004916 being chq issued to G. mannem for Earth work done vide voucher No 864 enclosed.</i>	Bank Payment	Bp/21		19,873.00

Carried Over

53,22,702.53

50,49,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,702.53	50,49,411.00
12-8-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment cheq no: 004917 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3195 enclosed.		Bp/22		5,181.00
	By Electricity Bill Payment Service No 201601438 Bank Payment cheq no: 004918 Being chq issued to Electricity charges for Construction meter for Month of July-17 bill enclosed.		Bp/23		30,952.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :005038 Being chq issued to P. Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44728		Bp/24		76,960.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :005039 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44729		Bp/25		67,192.00
	To 113-G.Kameshwari Reddy Bank Reciept Chq No:-938635 Beign chq received from Villa No:-113 R-2073		BR/1	4,78,000.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment cheq no: 004919 Being cheque issued to MHPL towards happy card re-imbursement of Ch. Ramesh.		Bp/26		3,100.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment CHEQ NO; 004920 Being cheq issued to G, sneha latha towards materials shifting and debris removing work done Vid vocher no: 3193 enclosed		Bp/27		8,276.00
	By J.Rambabu-Happy Card A/c Bank Payment cheq no: 004921 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu		Bp/28		10,641.00
	By Ch.Ramesh-Happy Card A/c Bank Payment cheq no: 005041 Being cheque issued to MHPL towards happy card re-imbursement of Ch .ramesh		Bp/29		728.00
	By Selva Kumar-Happy Card A/c Bank Payment cheq no: 005042 being chq issued to MHPL towards happy card re-imbursement of Selva kumar		Bp/30		7,250.00
13-8-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment Ch. No. :004256 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Aug-17		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment Ch. No. :004263 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Aug-17		Bp/2		9,450.00
15-8-2017	By G.Satish Kumar-Commission A/c Bank Payment Chq No:-003448 Being chq issued to G. Satish Kumar towards incentives advance payment		Bp/1		42,750.00
	Carried Over			58,00,702.53	53,18,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,702.53	53,18,716.00
16-8-2017	To 173-Challa Bhasker Reddy Bank Reciept <i>DD:876775 Being amount received from villa no;-173 R-2074</i>		BR/1	5,41,350.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari Bank Reciept <i>Chq no:000028 Being amount received from villa no;-146 R-2075</i>		BR/2	4,14,900.00	
	By K.Suneel -Happy Card A/c Bank Payment <i>cheq no: 005043 Being cheque issued to MPPL towards happy card re-imbursment of K.Suneel kumar.</i>		Bp/1		1,000.00
	By M.Jayaprakash-Happay Card A/c Bank Payment <i>cheq no:005044 Bein cheque issued to MPPL towards happy card reload of Jayaprakesh.</i>		Bp/2		500.00
	By P.Prabhakar-Happy Card A/c Bank Payment <i>cheq no:005045 Being cheque issued to MPPL towards happy card re-imbursement of P.Prabhaker.</i>		Bp/3		4,400.00
	By Miscellaneous Expenses -Urd Bank Payment <i>Cheq no: 005061 Being chq issued to Y. pushpalatha for Creche teacher Salary for Month of July 17 Details enclosed.</i>		Bp/4		3,500.00
17-8-2017	By Aditya Industries Bank Payment <i>Cheq no:005046 Being Cheque issued to Aditya industries towards purchase of Tools & some Misllanous exp vid bill no: 37 date: 2 -8-17 po no: 44487.</i>		Bp/1		1,770.00
	By Digital Marketing Bank Payment <i>Cheq no:005047 Being Cheq issued to Digital marketing towards purchase of Tiles vid bill no: 1230/1308 date: 19-6-17//30-6-17 vid po no: 43586.</i>		Bp/2		84,091.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>Cheq no:005048 Being Cheque issued to Reflections electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24-7-17 po no: 44292.</i>		Bp/3		1,128.00
	By Dilpreet Hardware Bank Payment <i>Cheq no:005049 Being Cheque issued to Dilpreet hardware towards purchase of Hardware materials vid bill no: 1681 date: 28-7-17 po no: 43924.</i>		Bp/4		108.00
	By Gautham Enterprises Bank Payment <i>Cheq no:005050 Being Cheque issued to Gautham enterprises towards purchase of consumables-coffee poder vid bill no: 37 date: 30-7-17 po no: 44226.</i>		Bp/5		6,100.00
	By SHAH TRADERS Bank Payment <i>Cheq no:005051 Being Cheque issued to Shah traders towards purchase of MSL angles vid bill no: 206 date: 19.7.2017 po no: 44173..</i>		Bp/6		14,990.00
	Carried Over			67,56,952.53	54,36,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,56,952.53	54,36,303.00
17-8-2017	By Shubham Enterprises <i>Cheq no:005052 Being Cheque issued to Shubham enterprises towards purchase of metl box vid bill no: 94 date: 14.7.2017 po no: 44138.</i>	Bank Payment	Bp/7		1,321.00
	By Praful Sanitary <i>Cheq no:005053 Being Cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 71/69 date: 31.7.2017 po no: 44462</i>	Bank Payment	Bp/8		5,312.00
	By Venkataramana Stationery and Binding Works <i>Cheq no:005054 Being Cheque issued to Venkataramana stationery & binding works towards purchase of stationery vid bill no: 377//315 date: 08.8.2017 po no:44518.</i>	Bank Payment	Bp/9		4,899.00
	By Elegant Enterprises <i>Cheq no:005055 Being Cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12613/009/03 date: 30.06.2017 po no:44103.</i>	Bank Payment	Bp/10		7,159.00
	By Vivid World <i>Cheq no:005056 Being Cheque issued to Vivid world towards Toner refill vid bill no: 12/20/24 date: 11.07.2017 po no:44403.</i>	Bank Payment	Bp/11		1,692.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005057 Being chq issued to sri raja rajrshwarra traders towards purchase of diamond jail vid bill no: 348/331/000353 date: 15-7-17 po no; 44179.</i>	Bank Payment	Bp/12		11,972.00
	By G.Krishna Murthy & Sons <i>cheq no: 005058 Being chq issued to G. Krishna murthy & sons towards purchase of consumables vid bill no: 2531//2530 date: 15-7-17 po no; 44148.</i>	Bank Payment	Bp/13		5,705.00
	To 142-Naveen Kolloju <i>RTGS-Towards payment received from Villa no:-142 R-2076</i>	Bank Reciept	BR/1	3,00,000.00	
	To 169-Telu Muthaiah <i>RTGS-towards payment received from villa no:-169 R-2077</i>	Bank Reciept	BR/2	2,32,500.50	
	To 142-Naveen Kolloju <i>RTGS-towards payment received from villa no:-142 R-2078</i>	Bank Reciept	BR/3	3,00,990.00	
18-8-2017	By Sri Balaji Engineering Works <i>cheq no: 005060 Being cheque issued to T. sunil sing towards repairing charges earth compactor. date: 7-7-17.</i>	Bank Payment	Bp/1		10,600.00
	By Satish Electrical Works <i>cheq no: 005059 Being cheque issued to Satish electricals works towards repairing charges of 2hp pump vid bill no: 741 date: 13-7-17</i>	Bank Payment	Bp/2		1,250.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :005062 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	Carried Over			75,90,443.03	54,96,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	54,96,213.00
18-8-2017	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>		Bp/4		7,517.00
	By R.Ramakanth-Salary A/c Bank Payment <i>chq no:-005064 towards staff allowances for the month of jul-17</i>		Bp/5		499.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005065 towards staff allowances for the month of jul-17</i>		Bp/6		249.00
	By P.Raghu-Salary A/c Bank Payment <i>chq no:-005066 towards staff allowances for the month of jul-17</i>		Bp/7		1,107.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>chq no:-005067 towards staff allowances for the month of jul-17</i>		Bp/8		249.00
	By K.Nagalakshmi-Salary Bank Payment <i>chq no:-005068 towards staff allowances for the month of jul-17</i>		Bp/9		299.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005075 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher no 2792 enclosed.</i>		Bp/10		59,830.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005074 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3216 enclosed.</i>		Bp/11		8,624.00
	By M.Mounika-Salary A/c Bank Payment <i>chq no:-005069 towards staff allowances for the mounth of jul-17</i>		Bp/12		249.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>cheq no: 005073 Being chq issued to yageti eswar rao chipping work done vide voucher no 3217 enclosed.</i>		Bp/13		4,361.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>cheq no: 005072 Being chq issued to G. Mannem for earth work done vide voucher no 879 enclosed.</i>		Bp/14		33,921.00
	By Labour Charges -URD Bank Payment <i>Being chq: 005084 issued to G.Srinivas for rod bending work done vide voucher no 880 enclosed.</i>		Bp/15		4,480.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>cheq no; 005085 Being chq issued to Jai singh for tiles work done vide voucher no 887 enclosed.</i>		Bp/16		6,583.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005086 Being chq issued to K. Padma for Civilm work done vide voucher No 881 enclosed.</i>		Bp/17		5,975.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 005080 Being chq issued to L. Raju for Electrical work done vide voucher no 882 enclosed.</i>		Bp/18		4,306.00
	Carried Over			75,90,443.03	56,34,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	56,34,462.00
18-8-2017	By Labour Charges -URD <i>cheq no: 005081 Being chq issued to Mysaiah for Earth work done vide voucher No 883 enclosed.</i>	Bank Payment	Bp/19		2,574.00
	By Labour Charges -URD <i>cheq no: 005082 Being chq issued to P. Manoj for civil work done vide voucher no 884 enclosed.</i>	Bank Payment	Bp/20		22,676.00
	By Labour Charges -URD <i>cheq no; 005083 Being chq issued to T. Kurumanna for earth work done vide voucher No 885 enclosed.</i>	Bank Payment	Bp/21		51,648.00
	By Labour Charges -URD <i>cheq no: 005078 Being chq issued to Venkatramulu for Civil work done vide voucher no 886 enclosed.</i>	Bank Payment	Bp/22		6,077.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 005079 Being chq issued to Jai singh for tiles work done vide voucher No 888 enclosed.</i>	Bank Payment	Bp/23		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>cheq no: 005076 Being chq issued to K. Ravi for releasing credit balance vide voucher No 889 enclosed.</i>	Bank Payment	Bp/24		9,900.00
	By Mahendra Pandit-On A/c <i>cheq no: 005077 Being chq issued to Mahendra pandit for Tiles work done vide voucher no 890 enclosed.</i>	Bank Payment	Bp/25		9,900.00
	By Prasad-On A/c <i>cheq no: 005087 Being chq issued to Prasad for civil work for releasing credit balance amount vide voucher no 891 enclosed.</i>	Bank Payment	Bp/26		4,950.00
	By S.Mahesh-On A/c <i>cheq no: 005088 Being chq issued to S. Mahesh for advance amount for vide voucher No 892 enclosed.</i>	Bank Payment	Bp/27		19,800.00
	By V.Mallaiah On Ac (Road Contractor) <i>cheq no: 005089 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>	Bank Payment	Bp/28		99,000.00
	By Srikrishna Prajapathi-On A/c <i>cheq no: 005090 Being chq issued to Prajapathi for civil work for advance amount vide voicher No 894 enclosed.</i>	Bank Payment	Bp/29		49,500.00
	By J Muralidhar On A/c <i>cheq no: 005091 Being chq issued to J. Muralidhar for painting work for advance amount vide voucher No 895 enclosed.</i>	Bank Payment	Bp/30		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>cheq no: 005092 Being chq issued to m. Narsingh rao for advance amount vide voucher No 896 enclosed.</i>	Bank Payment	Bp/31		29,700.00
	Carried Over			75,90,443.03	59,69,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	59,69,887.00
18-8-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005093 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 897 enclosed.</i>		Bp/32		5,643.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :005071 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>		Bp/33		26,880.00
	To 164-Ramesh Chandra Varadala Bank Reciept <i>DD no:-010612 being chq received from vill no:-164 R-2080</i>		BR/1	10,27,500.00	
	To 163-Ramesh Chandra Varadala Bank Reciept <i>DD no:- being chq received form villa no: -163 R-2079</i>		BR/2	10,27,500.00	
19-8-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :003429 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By Fixed Deposit Bank Payment <i>Being FD Made</i>		Bp/2		5,00,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>cheq no: 005094 Being cheque issued to MHPL towards happy card of re-imbursment of J.Rambabu</i>		Bp/3		7,066.00
	By Manikgarh Cement Bank Payment <i>cheq no: 005095 Being cheque issued to Manikarh cement towards purchase of Cement against bill no: 6000IN400003298 date: 6-8-17 po no: 44656.</i>		Bp/4		1,22,200.00
	By Shubham Enterprises Bank Payment <i>cheq no: 005096 Being cheque issued to Shubham enterprises towards purchase of Plumbing materials against bill no: 92//327//173//174// date:22-7-17 po no: 44223.</i>		Bp/5		47,945.00
	By Praful Sanitary Bank Payment <i>cheq no: 005097 Being cheque issued to Praful sanitary towards purchase of Plumbing materials against bill no: 32/75 /106/06/30/10/36/90 date:4-8-17 po no: 44156.</i>		Bp/6		1,51,307.00
	By Sri Balaji Enterprises Bank Payment <i>cheq no: 005098 Being cheque issued to Sri balaji enterprises towards purchase of hardware materials & doors against bill no: 12/13/11 date:3-8-17 po no: 44628.</i>		Bp/7		3,18,438.00
	By Pridesan Engineers Pvt Ltd Bank Payment <i>cheq no: 005100 Being cheque issued to Pridesan Engineers pvt ltd towards purchase of Plumbing & sanitary against bill no: 213 date:1-8-17 po no: 44282.</i>		Bp/8		27,960.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no: 004926 Being cheque issued to Reflections electrical pvt ltd towards purchase of Electrical materials against bill no: 687 date:3-8-17 po no: 44505.</i>		Bp/9		2,258.00
	Carried Over			96,45,443.03	76,74,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,45,443.03	76,74,584.00
19-8-2017	By Lepakshi Tarpaulin Industries Bank Payment <i>cheq no: 004927 Being cheque issued to Lepakshi tarpaulin industries towards purchase of Raincourts against bill no: 54 date 24-7-17 po no: 44302.</i>		Bp/10		4,200.00
	By Varna Media Bank Payment <i>cheq no: 004928 Being cheque issued to Varna media towards purchase of advertisement charges against bill no: 205 /235/220 date 28-7-17 po no: 43959</i>		Bp/11		13,476.00
	By Radha Krishna Bank Payment <i>cheq no: 004929 Being cheque issued to Radha Krishna towards purchase of carpet grass against bill no: 2215//2214 date 5-8 -17 po no: 44555.</i>		Bp/12		5,540.00
	By Vivid World Bank Payment <i>cheq no: 004930 Being cheque issued to Vivid world towards computer repairs against bill no: 48 date 4-8-17 po no: 44772.</i>		Bp/13		383.00
	By Sri Bhavani Ads Bank Payment <i>cheq no: 004931 Being cheque issued to Sri Bhavani ads towards Advertising charges against bill no: 106 date 21-7-17 .</i>		Bp/14		21,600.00
	By Shiv Shakti Machine Tools Bank Payment <i>cheq no: 004932 Being cheque issued to Shiv shakti machine tools towards electrical materials against bill no: 0679 date 7-8-17 po no: 44680.</i>		Bp/15		5,054.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004933 Beign cheque issued to MHPL towards happy cardre-imursment of C.H ramesh.</i>		Bp/16		1,950.00
	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-004938 Being chq issued to Raisestones Precast Blocks& Tiles towads 25% as advance payment for purchase of parking andpavers tiles against Po NO: -44494</i>		Bp/17		64,732.00
21-8-2017	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>Ch.No:-004948 Being cheque issued to Iqra Khatoon towards two wheeler vehicle maintenance as per bill details enclosed.</i>		Bp/1		975.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch.No:-004946 Being cheque issued to MHPL Towards petrol conveynance paid to CH Ramesh from 15.06.17 to 14.07.17 details enclosed.</i>		Bp/2		2,995.00
	By Petrol/Diesel/Oil Bank Payment <i>CH.No:-004947 Being cheque issued to MHPL Towards petro conveynance paid to T.Bhasker from 22.07.17 to 14.08.17 as per details enclosed.</i>		Bp/3		924.00
23-8-2017	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-079323 Being chq received from Villa No:-05 R-2084</i>		BR/1	1,00,000.00	
	Carried Over			97,45,443.03	77,96,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,45,443.03	77,96,413.00
23-8-2017	To 59-Nagam Devi Vara Prasad <i>Chq No:-873873 Being chq received from Villa No:-59 R-2082</i>	Bank Reciept	BR/2	1,25,000.00	
	To 94-Arundhathi Devi Dasari <i>Chq No:-441852 Being chq received from Villa no:-94 r-2083</i>	Bank Reciept	BR/3	8,03,250.00	
	By Chagal Rajkumar-Saved Discount <i>Chw No:-004940 Beign chq issued to Chagalk Raj Kumar towards saved discount incentives for Villa no:-102</i>	Bank Payment	Bp/1		11,875.00
	By Rajadhani Tiles Company <i>Ch. No. :004941 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44975</i>	Bank Payment	Bp/2		43,859.00
	By Rajadhani Tiles Company <i>Ch. No. :004942 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44974</i>	Bank Payment	Bp/3		33,644.00
	By Rajadhani Tiles Company <i>Ch. No. :004943 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44970</i>	Bank Payment	Bp/4		27,507.00
	By Rajadhani Tiles Company <i>Ch. No. :004944 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44971</i>	Bank Payment	Bp/5		1,42,957.00
	By Rajadhani Tiles Company <i>Ch. No. :004945 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44973</i>	Bank Payment	Bp/6		88,704.00
24-8-2017	By B.Jogaiah On Ac <i>Chq no:-004951 Being chq issued to B. Jogaiah for carpentry work advance amount vide voucher No 898 enclosed.</i>	Bank Payment	Bp/1		14,850.00
	By G Srinivas On A/c <i>Chq no:- 004952 Being chq issued to G. Srinivas for Rod bending work for advance vide voucher No 899 enclosed.</i>	Bank Payment	Bp/2		9,900.00
	By JaiSingh-On A/c (Tiles) <i>Chq no:-004953 Being chq issued to Jaisingh for Tles work done vide voucher No 900 enclosed.</i>	Bank Payment	Bp/3		29,700.00
	By K.Kumar-On A/c <i>Chq no:004954 being chq issued to K. Kumar for electrical work done vide voucher No 901 enclosed.</i>	Bank Payment	Bp/4		9,900.00
	By L Raju On A/c <i>Chq no:-004955 being chq issued to L.raju for electrical work done vide voucher No 902 enclosed.</i>	Bank Payment	Bp/5		9,900.00
	Carried Over			1,06,73,693.03	82,19,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,73,693.03	82,19,209.00
24-8-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Chq No:-004949 Being chq issued to MHPL towards Service tax payment for the 1st Qtr		Bp/6		57,711.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment Chq no:004956 Being chq issued to M. Narsingh rao for painting work done vide voucher No 904 enclosed.		Bp/7		39,600.00
	By Mohammad Khudoos-On A/c Bank Payment Chq no:004957 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 905 enclosed.		Bp/8		19,800.00
	By Pappuram-On A/c Bank Payment Chq no;004958 being chq issued to pappuram for tiles work done vide voucher No 906 enclosed.		Bp/9		19,800.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq no:352629 Being chq received from vill no:-5 R:-2087		BR/1	1,06,313.00	
	By Shaik Moiz -On A/c Bank Payment Chq no:004959 Being chq issued to Shaik Moiz for Plumbing work done vide voucher No 907 enclosed.		Bp/10		9,900.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq no:69300 Being chq received from vill no:-5 R-2086		BR/2	1,60,000.00	
	By S.Mahesh-On A/c Bank Payment Chq no:004960 being chq issued to S. Mahesh for Painting work done vide voucher No 908 enclosed.		Bp/11		14,850.00
	By V.Lakshmana Rao-On A/c Bank Payment Chq no:004961 being chq issued to V. lakshmana rao for Painting work done vide voucher No 909 enclosed.		Bp/12		14,850.00
	By V.Anand on A/c Bank Payment Chq no:004963 Being chq issued to V. Anand for Carpentry work done vide voucher No 914 enclosed.		Bp/13		29,700.00
	To 141-G.Bharadwaj Bank Reciept Chq no:352629 Being chq received from vill no:-141 R-2085		BR/3	2,00,000.00	
	By B.V.Ramana Reddy-Commission A/c Bank Payment Ch. No. :004950 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment		Bp/14		10,000.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Chq no:004964 Being chq issued to G. Mannem for earth work done vide voucher No 916 enclosed.		Bp/15		28,689.00
	By Prasad-On A/c Bank Payment Chq no:-004965 Being chq issued to Prasad for civil work done vide voucher No 913 enclosed.		Bp/16		4,950.00
	Carried Over			1,11,40,006.03	84,69,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,40,006.03	84,69,059.00
24-8-2017	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq no:004966 Being chq issued to L.Raju for electrical work done vide voucher No 912 enclosed.</i>		Bp/17		3,415.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no:004967 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 910 enclosed.</i>		Bp/18		2,524.00
	By Pappuram-Allow For Const Equip Bank Payment <i>chq no:004968 Being chq issued to Pappuram for Tiles work done vide voucher No 911 enclosed.</i>		Bp/19		990.00
	By J Muralidhar On A/c Bank Payment <i>chq no: 4969 Being chq issued to J. Muralidhar for painting work done vide voucher No 918 enclosed.</i>		Bp/20		19,800.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no:004972 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2809 enclosed.</i>		Bp/21		56,630.00
	By Labour Charges -URD Bank Payment <i>chq no:004973 being chq issued to K.padma for Civil work done vide voucher No 920 enclosed.</i>		Bp/22		7,762.00
	By Labour Charges -URD Bank Payment <i>chq no:004974 being chq issued to P.Manoj for civil work done vide voucher No 919 enclosed.</i>		Bp/23		19,038.00
	By Labour Charges -URD Bank Payment <i>chq no:004975 being chq issued to t. Kurumanna for earth work done vide voucher No 921 enclosed.</i>		Bp/24		63,583.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no:004976 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3241 enclosed.</i>		Bp/25		21,084.00
	By Labour Charges -URD Bank Payment <i>chq no:004978 being chq issued to V. venkatramulu for civil work done vide voucher No 917 enclosed.</i>		Bp/26		1,844.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004980 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3244 enclosed.</i>		Bp/27		4,670.00
	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch.No:004979 Being cheque issued to Iqra khatoon towards salary advance for the month of August-2017</i>		Bp/28		6,000.00
	By V-Mallaiah-Allow For Const Equip-On A/c Bank Payment <i>cheq no: 004981 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>		Bp/29		30,135.00
	Carried Over			1,11,40,006.03	87,06,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,40,006.03	87,06,534.00
24-8-2017	By Naveen Ads <i>cheq no: 004983 Being cheque issued to Naveen arts towards hording disply charges at rampally back 2sides agaist bbill no: 15 date: 30.06.2017.</i>	Bank Payment	Bp/30		20,520.00
25-8-2017	To Fixed Deposit <i>towards FD renewed No: -3304220170825810</i>	Bank Reciept	BR/1	15,19,352.70	
26-8-2017	By Patel & Company <i>Ch. No. :004988 being chq issued to patel & comany towards 100% as advance payment for purchase of plumbing sanitary po no: -44989</i>	Bank Payment	Bp/1		24,552.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004934 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/2		9,90,000.00
	By Varna Media <i>cheq no: 004991 Being cheque issued to Varna media towards Advertisment charges Against bill no: 266 date: 12.08.2017 po no: 44786.</i>	Bank Payment	Bp/3		5,055.00
	By V Green Media Pvt Ltd <i>cheq no: 004985 Being cheque issued to V. green media towards Advertisment charges Against bill no: VGM-1718-74 date: 08.08. 2017.</i>	Bank Payment	Bp/4		8,231.00
	By Vivid World <i>cheq no: 004986 Being cheque issued to Vivid world towards toner refil Against bill no: 64 date: 14.08.2017. po no: 44872.</i>	Bank Payment	Bp/5		654.00
	By CGST <i>Chq No:-004989Being chq issued to MHPI towards on behalf of NE RCM Payment For The Month For July-17</i>	Bank Payment	Bp/6		44,031.00
	By Ganesh Tube Traders <i>cheq no: 004987 Being cheque issued to Ganesh tube traders towards purchase of plumbing materials against bill no: 48 date; 7 -7-17 po no: 44714.</i>	Bank Payment	Bp/7		4,998.00
	By GST Payable <i>Ch.No.: 004990 Being chq issued to MHPL towrds GST payment for the month of July -2017</i>	Bank Payment	Bp/8		10,37,503.00
	By Jagathi Publications Pvt Ltd <i>Ceue no: 004992 Being cheque issued to Jagathi publications pvt ltd towards Classified ad in SAKSHI news paper on 1st to 5th sep 2017.</i>	Bank Payment	Bp/9		2,794.00
	By Electricity Connection Charges <i>Che No:-004993 Being chq issued to TSSPDCL towards New meter connection charges</i>	Bank Payment	Bp/10		2,410.00
	By Ashish P Modi <i>Chq No:-004994 Being chq issued to Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/11		40,00,000.00
	Carried Over			1,26,59,358.73	1,48,47,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,59,358.73	1,48,47,282.00
26-8-2017	By Modi & Modi Financial Services Pvt Ltd - Parter Cap Chq No:-004995 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer	Bank Payment	Bp/12		35,00,000.00
	By Modi Housing Pvt Ltd Chq No:-004999 Being chq issued to MHPI towards fund transfer	Bank Payment	Bp/13		30,00,000.00
	By JMK GEC REALTORS PVT LTD. Chq No:-004997 Being chq issued to JMK GEC Realtors Pvt Ltd towards fund transfer	Bank Payment	Bp/14		17,50,000.00
	By SDNMKJ REALTY PVT LTD Chq No:-004998 Beign chq issued to SDNMKJ Realty Pvt Ltd towards fund transfer	Bank Payment	Bp/15		17,50,000.00
28-8-2017	To 105-Kurakula Ramu & KHarathi Chq No:-143778 Being chq received from Villa No:-105 R-1995	Bank Reciept	BR/1	25,000.00	
	To 53-Mandala Venugopal Reddy chq no:700170 being chque received from villa no:-53 R-2088	Bank Reciept	BR/2	1,63,000.00	
	By Other Insurance-EXEMPTED Chq No:-005000 Being chq issued to Star Health And Allied Insurance Company Ltd towards insurance policy for R.Ramakanth	Bank Payment	Bp/1		11,889.00
	To 103-Nakka L.Srinivas Chq No:-585878 Being chq received from Villa no:-103 R-1996	Bank Reciept	BR/3	25,000.00	
	To 168-Gunda Rajashekar Reddy Chq No:-512581 Beign chq Recived from villa no:-168 R-1994	Bank Reciept	BR/4	25,000.00	
29-8-2017	To Fixed Deposit Being FD Cancelled No:-50300189684010/2	Bank Reciept	BR/1	19,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/2	16,814.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/3	27,329.00	
	To Fixed Deposit Being FD Cancelled No:-50300202808258/1	Bank Reciept	BR/4	30,00,000.00	
	To Fixed Deposit Being FD Cancelled No:-50300202812216/1	Bank Reciept	BR/5	30,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/6	27,329.00	
	To Fixed Deposit Being FD Cancelled No:-503002009013426 /1	Bank Reciept	BR/7	16,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/8	3,989.00	
	To Fixed Deposit Being FD Cancelled No:-503002211550262 /1	Bank Reciept	BR/9	5,00,000.00	
	Carried Over			2,29,72,819.73	2,48,59,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,72,819.73	2,48,59,171.00
29-8-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300189684332/2</i>	Bank Reciept	BR/10	20,00,000.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/11	342.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/12	17,438.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/1		1,681.40
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/2		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/3		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		398.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		34.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		1,743.80
	By R.Ramakanth-Salary A/c <i>Chq No:-005002 Being chq issued to R. Ramakanth towards loan for purchase of mobile deduct @500/- per month</i>	Bank Payment	Bp/7		5,000.00
	By K.Suneel -Happy Card A/c <i>Chq No:-005003 Being chq issued to MPPI towards happay card reload payment on behalf of Suneel</i>	Bank Payment	Bp/8		1,489.00
	By Ganji Venkannah & Sons <i>Chq No:-005004 Being chq issued to Ganji Venkannah & Sons towards 100% as advance payment for purchase of Lappam Bags agaisnt po no:-45082</i>	Bank Payment	Bp/9		97,500.00
	By Petrol/Diesel/Oil <i>Ch.No:0005008 Being cheque issued to MPPL towards diesel expenses for NE generator</i>	Bank Payment	Bp/10		7,000.00
30-8-2017	By J.Rambabu-Happy Card A/c <i>Cheq no; 005006 Being cheque issued to MHPL towards happy card re-imbursment of J.Rambabu.</i>	Bank Payment	Bp/1		6,036.00
	By Prabhakar Reddy Petty Cash <i>chq no:005010 being chq issued to MHPL towars registration exp for villa no.05</i>	Bank Payment	Bp/2		1,20,000.00
31-8-2017	To Ashish P Modi <i>Chq No:-000256 Being chq received from Ashish P Modi</i>	Bank Reciept	BR/1	40,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd - Parter Cap <i>Chq No:-000256 Being chq received From Modi & Modi Financial Service</i>	Bank Reciept	BR/2	35,00,000.00	
	By SVR Pumps & Allied Services <i>Cheq no: 005157 Being cheque issued to SVR pumps & allied services towards Repairs Charges of monoblock pump.</i>	Bank Payment	Bp/1		2,106.00
	Carried Over			3,24,90,599.73	2,51,07,626.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,90,599.73	2,51,07,626.10
31-8-2017	By Electricity Reimbursement Charges-Exempted Bank Payment Chq No:-005009 Being chq issued to B. Anand Kumar towards on behalf of Electricity payemnt made by Anand through cash at site SC NO:-2016 01076 for the month of July-17	Bank Payment	Bp/2		28,945.00
	To 168-Gunda Rajashekar Reddy Bank Reciept chq No:512582 being chq received from vill no:168 R-2089	Bank Reciept	BR/3	2,00,000.00	
	To 140-K.Malla Reddy Bank Reciept Chq No:-923177 Being chq received from Villa no:-140 R-2090	Bank Reciept	BR/4	25,000.00	
	To Petrol/Diesel/Oil Bank Reciept Chq No:-003503 Being Stale chq reversed payment issued to MPPL on behalf of Generator payment at site	Bank Reciept	BR/5	8,000.00	
	By Petrol/Diesel/Oil Bank Payment Ch. No. :005011 Being cheque issued to MHPL towards diesel used for Nilgiri Estates generator purpose as on 26-12-16 to 3-2-17(Against Stale chq Payment)	Bank Payment	Bp/3		8,000.00
	To Ch.Ramesh-Happy Card A/c Bank Reciept Chq No:-002648 towards stale chq reversed on behalf of CH.Ramesh payment issued to MPPL	Bank Reciept	BR/6	3,250.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment Chq No:-005012 Being chq issued to MPIPL towards purchase of Stamp Papers Nos 25 Rs.130*25=3250/-(Happy Car expences for CH.Ramesh)	Bank Payment	Bp/4		3,250.00
	By Soham Modi Huf Bank Payment chq no:005013 Towards car hire charges for the month of Aug-17 against bill no:-55 dt:31-8-2017	Bank Payment	Bp/5		33,345.00
	To Vaidevi Enterprises Bank Reciept Chq No:-003635 Being Stale chq reversed	Bank Reciept	BR/7	7,140.00	
	To New Pramod Electronics Bank Reciept Chq No:-003701 Being Stale chq reversed	Bank Reciept	BR/8	5,991.00	
	To Vidyut Industrial Corporation Bank Reciept Chq No:-004073 Being stale Chq reversed	Bank Reciept	BR/9	6,132.00	
	To Sree Sai Sharanya Enterprises Bank Reciept Chq No:-004431 Being stale Chq reversed	Bank Reciept	BR/10	25,200.00	
	To Shiva Shankar -Happay CARD A/c Bank Reciept Chq No:-004820 Being stale Chq reversed	Bank Reciept	BR/11	200.00	
	To ACE Business Solution Bank Reciept Chq No:-004334 BEing Stale Chq Reversed	Bank Reciept	BR/12	2,000.00	
				3,27,73,512.73	2,51,81,166.10
By	Closing Balance				75,92,346.63
				3,27,73,512.73	3,27,73,512.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	To Opening Balance			75,92,346.63	
1-9-2017	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :005014 Beign chq issued to BV ramana Reddy towards full & Final Settlement payment</i>		Bp/1		11,513.00
	By MHPL-Hoarding Rent Bank Payment <i>Chq No:-005015Being chq issued to MHPI towards hoarding rent for the month of against bill no:-49 dt31.08.17</i>		Bp/2		10,080.00
	By Seven Hills Enterprises Bank Payment <i>Chq No:-005016 Being Chq issued Seven Hills Entp towards xerox Bill for the month of Aug-17 against bill no:-7058 dt:-01.09.17</i>		Bp/3		1,033.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>cheq no: 005019 being chq issue to jai singh for tiles work done details in voucher no 922 enclosed</i>		Bp/4		19,800.00
	By Maxwell Interiors(Kamal Ahmed) Bank Payment <i>cheq no: 005020 being che issue to kamal ahamad false ceiling work done in vide voucher no 923 enclosed</i>		Bp/5		99,000.00
	By Ashish P Modi Bank Payment <i>Chq No:-005017 Being chq issued to Ashish P Modi towards fund transfer</i>		Bp/6		40,00,000.00
	By Modi & Modi Financial Services Pvt Ltd - Parter Cap Bank Payment <i>Chq No:-005018 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer</i>		Bp/7		35,00,000.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>cheq no: 005021 Being chq issue to k ravi scaffolding work done deatils in vide voucher no 926 enclosed</i>		Bp/8		19,800.00
	By Mahendra Pandit-On A/c Bank Payment <i>cheq no: 005022 Being chq issue to mahender pandit tiles work done vied voucher no 927 enclosed</i>		Bp/9		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>cherq no: 005023 Being chq issue to m. narsing rao painter work done vied voucher no 933</i>		Bp/10		19,800.00
	By Mohammad Khudoos-On A/c Bank Payment <i>cheq no: 005024 being che issue to md khudoos for plumbing work done vied voucher no 928</i>		Bp/11		19,800.00
	By Prasad-On A/c Bank Payment <i>cheq no: 005025 being chq issue to prasad civil work done vied voucher no 929</i>		Bp/12		4,950.00
	By V.Anand on A/c Bank Payment <i>cheq no: 005101 Being chq issue to v anand carpenter work done vied voucher no 930</i>		Bp/13		9,900.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>cheq no: 005102 Being chq issue to v lakshmana rao painting work done vied voucher no 931</i>		Bp/14		14,850.00
	Carried Over			75,92,346.63	77,50,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	77,50,326.00
1-9-2017	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>cheq no: 005103 Being chq issue to v. mallaiah road work done providing gsb work done vied voucher no 932 enclosed</i>		Bp/15		1,98,000.00
	By Shaik Moiz-Allow For Const Equip Bank Payment <i>cheq no: 005104 being chq issue to sk moiz piumber work done vied voucher no -940 enclosed</i>		Bp/16		891.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>cheq no: 005105 being chq issue to jai singh tiles work done vied voucher no 935 enclosed</i>		Bp/17		1,683.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 005106 being chq issue to L RAJU ELE work done vied voucher no 936 enclosed</i>		Bp/18		4,158.00
	By Narsing Rao-Allowances For Construction Equip Bank Payment <i>cheq no: 005107 being chq issue to m narsing rao painter work done vied voucher no 937 enclosed</i>		Bp/19		3,564.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005108 being chq issue to md khudoos repairs work done vied voucher no 938 enclosed</i>		Bp/20		2,970.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005109 being chq issue to t kurmanna for earth work done vied voucher no 941 enclosed</i>		Bp/21		73,705.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005110 being chq issue to g mannem for earth work done vied voucher no 942 enclosed</i>		Bp/22		41,609.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005111 being chq issue to p manoj civil work done vied voucher no 943 enclosed</i>		Bp/23		25,067.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005112 being chq issue to k padma civil work done vied voucher no 944 enclosed</i>		Bp/24		12,187.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005113 being chq issue to jai singh tiles work done vied voucher no 945 enclosed</i>		Bp/25		4,440.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005114 being chq issue to venkat ramulu civil work done vied voucher no 946 enclosed</i>		Bp/26		2,409.00
	By J Muralidhar On A/c Bank Payment <i>cheq no: 005115 being chq issue to j murali painter vied voucher no 939 enclosed</i>		Bp/27		24,750.00
	Carried Over			75,92,346.63	81,45,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	81,45,759.00
1-9-2017	By G.Snehalatha- Allowance for Construction Equip cheq no: 005116 being chq issue to g sneha lattha for materail shifting and leveling work done details in voucher no 3268 enclosed	Bank Payment	Bp/28		21,726.00
	By G.Snehalatha- Allowance for Construction Equip cheq no: 005117 being chq issue to g senha latha material shifting and bedris removing work done details in voucher no 3269 enclosed	Bank Payment	Bp/29		6,902.00
	By Yageti Eswar Rao-Allow For Const Equip-URD cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed	Bank Payment	Bp/30		3,937.00
	By Sai Lakshmi Enterprises cheq no: 005119 being chq issue to sai lakshmi enterprise supplng of building materials as per details in voucher no 2825 enclosed	Bank Payment	Bp/31		46,440.00
	By K.Kumar-On A/c chqw no: 005122 Being cheque issued to K. Kumar view no: 924.	Bank Payment	Bp/32		4,950.00
	By Purnima Mosaic Tiles chqw no: 005159 Being cheque issued to Poornima mosaic view no: 934.	Bank Payment	Bp/33		99,000.00
	By United Security Services Chq No:-005146 Being chq issued to United Sec towards advertisement charges agaisnt bil no:-USS/51/17 dt:-31.08.17	Bank Payment	Bp/34		46,335.00
	By Labour Charges -URD cheq no: 005243 being chq issue to P. Manoj civil work done as per vied voucher no 1036 enclosed.	Bank Payment	Bp/35		16,889.00
2-9-2017	By B.Anand Kumar-On A/c Ch. No. :004935 Beign chq issued to B. Anand Kumar towards on account payment	Bank Payment	Bp/1		4,95,000.00
	By Happy Card -M.Malla Reddy cheq no: 005121 Being cheque issued to MPPL towards happy card of re-imbursment of Malla reddy	Bank Payment	Bp/2		250.00
	By MPIPL - Reimbursement of Admin Exp Payable Chq No:-005124 Beign chq issued to MPPI towards administration charges for the month of Aug-17 agaisnt bill no:-86 dt:-31-8 -17	Bank Payment	Bp/3		54,000.00
	By J.Rambabu-Happy Card A/c Cheq no: 005120 Being cheque issued MHPL towards happy card re-imbursment of J.Rambabu.	Bank Payment	Bp/4		6,810.00
	By Vinay Chary-HAppay Card A/c cheq no: 005125 Being cheque issued to MHPL towards happy card re-imbbursment of L.Vinay chary	Bank Payment	Bp/5		2,740.00
	Carried Over			75,92,346.63	89,50,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	89,50,738.00
2-9-2017	By Vivid World <i>cheq no: Being cheque issued to Vivid world towards toner refill charges vid bill no: 070/078. date:19-8-17 po no: 44915.</i>	Bank Payment	Bp/6		926.00
	By Lepakshi Tarpaulin Industries <i>cheq no: 005127 Being cheque issued to Lepakshi Tarpaulin industries towards purchase of Plastic sheets vid bill no: 153 date: 21-8-17 po no: 44795.</i>	Bank Payment	Bp/7		6,726.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005128 Being cheque issued to Sri rajarajshwari traders towards purchase of consumables vid bill no: 525 date: 22-8-17 po no: 44935.</i>	Bank Payment	Bp/8		1,754.00
	By Ganesh Tube Traders <i>cheq no: 005129 Being cheque issued to Ganesh tubes Traders towards purchase of Plumbing materials vid bill no: 49 date: 07-8-17 po no: 44713.</i>	Bank Payment	Bp/9		14,169.00
	By Praful Sanitary <i>cheq no: 005130 Being cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 144 date: 21-8-17 po no: 44799.</i>	Bank Payment	Bp/10		9,165.00
	By Harshavardhan Agencies <i>cheq no: 005131 Being cheque issued to Harshavardhan Agencies towards purchase of Plumbing materials vid bill no: 1355 date: 3-8-17 po no: 44715.</i>	Bank Payment	Bp/11		3,425.00
	By Vasanth Enterprises <i>cheq no: 005132 Being cheque issued to Vasanth enterprises towards purchase of Polyester fibers vid bill no: 49 date:11-7-17 po no: 44701.</i>	Bank Payment	Bp/12		3,398.00
	By Shubham Enterprises <i>cheq no: 005134 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials vid bill no: 544 date:21-8-17 po no: 44926.</i>	Bank Payment	Bp/13		14,707.00
	By Reflections Electricals Pvt Ltd <i>cheq no: 005135 Being cheque issued to Reflections Electricals towards purchase of Electrical materials vid bill no: 780 date:17-8-17 po no: 44770.</i>	Bank Payment	Bp/14		18,756.00
4-9-2017	To 105-Kurakula Ramu & KHarathi <i>Chq No:-143779 Being chq received from Villa no:-105 R-2091</i>	Bank Reciept	BR/1	2,00,000.00	
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>cheq no: 005136 Being cheque issued to MHPL towards contractor PF for the month of August 2017.</i>	Bank Payment	Bp/1		20,205.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>cheq no: 005137 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>	Bank Payment	Bp/2		24,538.00
	Carried Over			77,92,346.63	90,68,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,92,346.63	90,68,507.00
4-9-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>cheq no: 005138 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>		Bp/3		14,858.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Cheq no: 005138 Being cheque issued to MHPL towards exp purchased on Ch ramesh happy card.</i>		Bp/4		2,600.00
	By Sri Bhavani Ads Bank Payment <i>Chq No:-005140 Being Chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-281 dt:-21.08.17</i>		Bp/5		23,400.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>		Bp/6		2,81,517.00
	By G.Satish Kumar-Salaries Bank Payment <i>Chq No:-005143 Being chq issued to MHPI towards staff Salaries for the month of Aug -17</i>		Bp/7		12,659.00
	By Bhoja Naik-Salary A/c Bank Payment <i>Chq No:-005145 Being chq issued to Bhoja Naik towards salayr for the month of Aug-17</i>		Bp/8		13,215.00
	To Fixed Deposit Bank Reciept <i>Being FD renewed-No:-50300200689001</i>		BR/2	20,25,803.90	
6-9-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>cheq no: 005147 Being cheque issued to MHPL towards happy card re-imbursment of ch.ramesh</i>		Bp/1		180.00
	By Radha Krishna Bank Payment <i>cheq no: 005148 Being cheque issud to Radha krishna towards Gardening charges for the month of aug-17 vid bill no: 2232 dt:1 -9-17.</i>		Bp/2		15,950.00
	By TDS Payable-2017-18 Bank Payment <i>Cheq no: 005149 Being cheque issued to MHPL towards Tds for the month from 1-4 -17 to 31-7-17.</i>		Bp/3		75,853.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>cheq no: 005150 Being cheque issued to Radhashayam towards Mobile loan & deduct 500 for every month.</i>		Bp/4		5,000.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005188 Being cheque issued to Tata Teleservice Ltd a/c no: 09247073975 towards telephone exp bill period 25-7-17 to 24-8-17,</i>		Bp/5		235.00
	By Tds Payable 16-17 Bank Payment <i>Chq No:- 0005152 Being chq issued to MHPI towards short tds for the month of MAR -17</i>		Bp/6		4,904.00
7-9-2017	By Naveen Ads Bank Payment <i>che no: 005153 being cheque issued to Naveen ads towards rampally back to back 25x25 hording rent 1-7-17 to 1-8-17 vid bill no: 102 date: 1-9-17.</i>		Bp/1		14,160.00
	Carried Over			98,18,150.53	95,33,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,18,150.53	95,33,038.00
8-9-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300175500708 (Part)</i>	Bank Reciept	BR/1	10,00,000.00	
	By Shreyas Services <i>Chq No:-005154 towards house keeping charges for the month of Aug-17</i>	Bank Payment	Bp/1		13,305.00
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Chq No:-RTGS towards payment received from villa no:-11 R-2102</i>	Bank Reciept	BR/2	1,50,000.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/3	11,322.00	
	By Ch.Ramesh-Happy Card A/c <i>che no: 005455 Being cheque issued to MHPL towards happy cardre-imbursment of C.h ramesh.</i>	Bank Payment	Bp/2		350.00
9-9-2017	By Pappuram-On A/c <i>chq no:005160 being chq issue to Pappuram tiles work as per vied voucher no 957 enclosed</i>	Bank Payment	Bp/1		9,900.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004936 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/2		4,95,000.00
	By Labour Charges -URD <i>being chq issued to Praveen welvide</i>	Bank Payment	Bp/3		990.00
	By B.Jogaiah On Ac <i>chq no:005162 being chq issue to b.jogaiah as per vied voucher 947 enclosed</i>	Bank Payment	Bp/4		9,900.00
	By G Srinivas On A/c <i>chq no:005161 being chq issue to G.srinivas as per vied voucher no 948 enclosed</i>	Bank Payment	Bp/5		19,800.00
	By JaiSingh-On A/c (Tiles) <i>chq no:005163 being chq issue to Jai singh tiles work as per vied voucher no 949 enclosed</i>	Bank Payment	Bp/6		29,700.00
	By J Muralidhar On A/c <i>chq no:005164 being chq issue to J murali painter work as per vied voucher no 950 enclosed</i>	Bank Payment	Bp/7		39,600.00
	By K.Kumar-On A/c <i>chq no:005165 being chq issue to K kumar ele as per vied voucher no 951 enclosed</i>	Bank Payment	Bp/8		4,950.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no:005166 being chq issue to K ravi Scaffolding work as per vied voucher no 952 enclosed</i>	Bank Payment	Bp/9		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no :005167 being chq issue to M. Narsing rao painter work as per vied voucher no 953 enclosed</i>	Bank Payment	Bp/10		49,500.00
	By Mohammad Khudoos-On A/c <i>chq no: 005168 being chq issue to Md. Khudoos as per vied voucher no 954 enclosed</i>	Bank Payment	Bp/11		29,700.00
	Carried Over			1,09,79,472.53	1,02,50,583.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,02,50,583.00
9-9-2017	By Mohan Ram-On A/c <i>chq no:005169 being chq issue to Bajanlal ss railing work as per vied voucher no 955 enclosed</i>	Bank Payment	Bp/12		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>chq no:005170 being chq issue to M. sudharshan aluminum work as per vied voucher no 956 enclosed</i>	Bank Payment	Bp/13		99,000.00
	By Labour Charges -URD <i>chq no005187 being chq issue to Jogaiah carpentry work done as per vied voucher no 971 enclosed</i>	Bank Payment	Bp/14		1,485.00
	By Labour Charges -URD <i>chq no:005186 being chq issue to K.padma civil work done as per vied voucher no 968 enclosed</i>	Bank Payment	Bp/15		12,127.00
	By Labour Charges -URD <i>chq no:005185 being chq issue to G. Mannem earth work done as per vied voucher no 966 enclosed</i>	Bank Payment	Bp/16		48,013.00
	By Labour Charges -URD <i>chq no:005184 being chq issue to T. Kurmanna earth work done as per vied voucher no 967 enclosed</i>	Bank Payment	Bp/17		68,696.00
	By Labour Charges -URD <i>chq no:005183 being chq issue to Jai singh tiles work done as per vied voucher no 970 enclosed</i>	Bank Payment	Bp/18		3,861.00
	By Labour Charges -URD <i>chq no:005182 being chq issue to P.Manoj civil work done as per vied voucher no 969 enclosed</i>	Bank Payment	Bp/19		21,003.00
	By G.Snehalatha- Allowance for Construction Equip <i>being chq issue to G.Senha latha material shifting and leveling work done as per vied voucher no 3292 enclosed</i>	Bank Payment	Bp/20		37,375.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no:005181 being chq issue to Eswar rao.Yagftt chipping work done as per vied voucher no 3293 enclosed</i>	Bank Payment	Bp/21		2,970.00
	By Sai Lakshmi Enterprises <i>chq no:005171 being chq issue to Sai lakshmi enterprises supplying of building material as per vied voucher no 2841 enclosed</i>	Bank Payment	Bp/22		1,40,600.00
	By S.Mahesh-On A/c <i>chq no:005172being chq issue to S.mahesh painter work as per vied voucher no 958 enclosed</i>	Bank Payment	Bp/23		19,800.00
	By Srikrishna Prajapathi-On A/c <i>chq no:005173 being chq issue to Prajapathi civil work as per vied voucher no 959 enclosed</i>	Bank Payment	Bp/24		49,500.00
	Carried Over			1,09,79,472.53	1,07,84,713.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,07,84,713.00
9-9-2017	By Purnima Mosaic Tiles <i>chq no:005174 being chq issue to Poornima Mosaic tiles work as per vied voucher no 960 enclosed</i>	Bank Payment	Bp/25		99,000.00
	By Mahendra Pandit-On A/c <i>chq no:005175 being chq issue to Mahender Pandit tiles work credit balance as per vied voucher no 963 enclosed</i>	Bank Payment	Bp/26		9,900.00
	By Labour Charges -URD <i>chq no:005176 being chq issue to Jai Singh tiles work done as per vied voucher no 961 enclosed</i>	Bank Payment	Bp/27		1,683.00
	By Labour Charges -URD <i>chq no:005177 being chq issue to L.Raju electrical work done as per vied voucher no 962 enclosed</i>	Bank Payment	Bp/28		2,599.00
	By Labour Charges -URD <i>chq no:005178 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 964 enclosed</i>	Bank Payment	Bp/29		3,811.00
	By Labour Charges -URD <i>chq no:005179 being chq issue to P. Praveen kumar weldeing work done as per vied voucher no 965 enclosed</i>	Bank Payment	Bp/30		693.00
	By Shiva Sai Tours & Travels <i>cheq no: 005189 Being cheque issued to Shiva sai tours & Travels towards travelling charges vid bill no: 226/227 date: 7-7-17.</i>	Bank Payment	Bp/31		3,318.00
	By Sree Panduranga Timber Traders <i>cheq no: 005190 Being cheque issued to Sree Panduranga Timbers& traders towards purchase of wood vid bill no: 036/012/16/17 date:21-8-17.po no: 44599.</i>	Bank Payment	Bp/32		2,62,176.00
	By Premier Engineering Corporation <i>cheq no: 005191 Being cheque issued to Premier Engineering corporation towards purchase of electrical materials vid bill no: 480/471/514 date:31-7-17.po no: 44307.</i>	Bank Payment	Bp/33		2,51,899.00
	By Vivid World <i>cheq no: 005192 Being cheque issued to Vivid world towards Toner refill vid bill no: 86/93 date:28-8-17.po no: 45148</i>	Bank Payment	Bp/34		1,421.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005193 Being cheque issued to Sri Raja rajeshwara traders towards consumables vid bill no: 478/524 date:14-8-17.po no: 44690</i>	Bank Payment	Bp/35		17,583.00
	By Praful Sanitary <i>cheq no: 005194 Being cheque issued to Praful sanitary towards purchase of plumbing materials vid bill no: 184/185 date:28-8-17.po no: 44990.</i>	Bank Payment	Bp/36		2,725.00
	Carried Over			1,09,79,472.53	1,14,41,521.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,14,41,521.00
9-9-2017	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no: 005195 Being cheque issued to Reflection Electrical pvt ltd towards purchase of Electricals materials vid bill no: 797 date:28-8-17.po no: 44907.</i>		Bp/37		3,685.00
	By Radha Krishna Bank Payment <i>cheq no: 005196 Being cheque issued to Radha Krishna towards purchase of Gardening materials vid bill no: 2224 date:21-8-17.po no: 44836.</i>		Bp/38		3,410.00
	By Elegant Enterprises Bank Payment <i>cheq no: 005197 Being cheque issued to Elegant enterprises towards purchase of Electrical materials vid bill no: 79 date:21-8-17.po no: 45051</i>		Bp/39		642.00
	By Sai Vishal Enterprises Bank Payment <i>cheq no: 005198 Being cheque issued to Sai Vishal enterprises towards purchase of Building materials vid bill no: 182 date:21-7-17.po no: 44326.</i>		Bp/40		8,064.00
	By Labour Cess Bank Payment <i>Ch. No. :005199 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/41		50,000.00
	By Ardes Bank Payment <i>Ch. No. :005200 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>		Bp/42		90,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :005451 Beign chq issued to Modi housing pvt ltd towards happy card re-imbursment of J.Rambabu</i>		Bp/43		8,474.00
	By Chagal Raj Kumar Salary A/c Bank Payment <i>cheq no: 005452 Being cheque issued to Changala Raj kumar towards personal loan deduct 1000 for every month</i>		Bp/44		10,000.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>cheq no: 005453 Being cheque issued to Venkataramana stationary and Binding work towards purchase of stationay vid bill no: 423 date: 24-8-17. po no: 44988.</i>		Bp/45		394.00
	By E.Prasad-Happy Card A/c Bank Payment <i>cheq no: 005454 Being cheque issued to MHPL towards happy card re-imburement of E.Prasad.</i>		Bp/46		270.00
	By Mohan Ram-On A/c Bank Payment <i>CHq No:- 005456 Beign chq issued to Mohan RAm towards 60% as advance payment for SS railing work for villa nos:-1to 5,8,13,140,150,24,26,34,35,36,48,49,50,66, 67,71</i>		Bp/47		1,19,952.00
	Carried Over			1,09,79,472.53	1,17,36,412.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,17,36,412.00
9-9-2017	By Homeline Infra-On A/c <i>Chq No:-005459 Bieng chq issued to MANikgarh Cement towards purchase of Cement agaisnt bill no:-600IN400002583& 6000IN400002616 PO No:-44500 on behalf of HLI</i>	Bank Payment	Bp/48		2,44,400.00
11-9-2017	By Consultancy Charges - URD <i>Ch. No. :005460 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Sep -17</i>	Bank Payment	Bp/1		1,100.00
	To 125-Mrs.Chidurala Swetha <i>chq no:000052 towards chq received from vill no:125 R-2099</i>	Bank Reciept	BR/1	2,88,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000077 towards chq received from vill no:125 R-2097</i>	Bank Reciept	BR/2	40,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000002 towards chq received from vill no:125 R-2096</i>	Bank Reciept	BR/3	55,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000001 towards chq received from vill no:125 R-2098</i>	Bank Reciept	BR/4	1,24,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:096118 towards chq received from vill no:125 R-2101</i>	Bank Reciept	BR/5	79,000.00	
	To 103-Nakka L.Srinivas <i>chq no:015547 Towards chq received from vill no:103 R-2094</i>	Bank Reciept	BR/6	2,00,000.00	
	To 103-Nakka L.Srinivas <i>Chq No:-015548 Being chq received from Villa No:-103 R-2093</i>	Bank Reciept	BR/7	4,50,000.00	
	By J Ram Babu Salaries A/c <i>Chq No:-005469 Being chq issued to MHPL towards on behalf of J.Rambabu Happay card out standing debit balance</i>	Bank Payment	Bp/2		1,700.00
	By J Ram Babu Salaries A/c <i>Chq No:-005466 Being chq issued to J. Rambabu towards dull & final Settlement</i>	Bank Payment	Bp/3		7,725.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		1,132.20
	To 55-Pindi Ram Narayana <i>RTGS towards payment received from Villa No:-55 R-2103</i>	Bank Reciept	BR/8	5,76,365.00	
12-9-2017	By Nilgiri Estate Owners Association <i>Chq No:-005462 Being chq issued to Yes Bank Ltd A/c.Nilgiri Estate Owners Association towards bank account opening purpose</i>	Bank Payment	Bp/1		25,000.00
	By Telephone Expences-Exempted <i>cheq no: 005463 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8--17 to 7-9-17.phn: 04065522334</i>	Bank Payment	Bp/2		708.00
	Carried Over			1,27,91,837.53	1,20,18,177.20

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,91,837.53	1,20,18,177.20
12-9-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>CHq No:-005470 being chq issued to MHPL towards registration exp for villa no.55</i>		Bp/3		1,83,000.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005464 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8-8-17 to 7-9-17. num:040-64540504.</i>		Bp/4		370.00
	By G.Satish Kumar-Salaries Bank Payment <i>Cheq no; 005471 Being cheque issued to G. satish kumar towards marriage incentive</i>		Bp/5		7,500.00
13-9-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004257 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Sep-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Ch. No. :004265 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Sep-17</i>		Bp/2		9,450.00
	By Consultancy Charges - URD Bank Payment <i>Ch. No. :005472 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>		Bp/3		1,300.00
	By Raasta Studios Private Limited Bank Payment <i>cheq no:005473 Being cheque issued to Raasta studio private limited towards 5 hotspots for N.E vidualrealty. vid invoice no: 1053 date: 21-8-17.po no : 41779</i>		Bp/4		16,520.00
14-9-2017	By Satish Electrical Works Bank Payment <i>che no: 005475 Being cheque Satish electricals works towards Repairing charges of Pumps & Staters vid bill no: 757 date: 7-8 -17</i>		Bp/1		2,250.00
	To 180-V.Mohan Kumar Bank Reciept <i>CHq no:-NEFT being amount received from Villa no:-180 R-2106</i>		BR/1	25,000.00	
15-9-2017	To 168-Gunda Rajashekar Reddy Bank Reciept <i>Vhq No:-512584 Being chq receivedfrom Villa No:-168 r-2104</i>		BR/1	5,58,750.00	
	By Telephone Expences-Exempted Bank Payment <i>Chq No:- 005477 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at villa no: -72 in NE</i>		Bp/1		4,602.00
	By Telephone Expences-Exempted Bank Payment <i>Chq No:- 005476 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at site admin</i>		Bp/2		4,602.00
	By Misc Expenses - Exempted Bank Payment <i>Chq No:-005480 Being chq issued to Y. pushpalatha for Creche teacher work or Payment for the month of Aug-7 details enclosed.</i>		Bp/3		3,500.00
	Carried Over			1,33,75,587.53	1,22,58,096.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,75,587.53	1,22,58,096.20
15-9-2017	By Obel Systems Pvt Ltd <i>Cheq no: 005478 Being cheque issued to Obel systems pvt ltd towards 100% as advance payment for cera sanitary vid bill no: 45412.</i>	Bank Payment	Bp/4		2,500.00
	By Patel & Company <i>Cheq no: 005479 Being cheque issued to Patel & company towards 100% as advance payment for cera sanitary vid po no: 45342.</i>	Bank Payment	Bp/5		45,855.00
	By Industrial Equipment Centre <i>cheq no: 005481 Being cheque issued to Industrial Equipments centre towards repairing charges of Earth compactor.</i>	Bank Payment	Bp/6		10,325.00
	By B.Jogaiah On Ac <i>cheq no: 005493 being chq issue to B. jogaiah carpentry credit amount vied voucher no 972</i>	Bank Payment	Bp/7		9,900.00
	By J Muralidhar On A/c <i>cheq no: 005495 being chq issue to J. Muralidhar painter advance amount vied voucher no 974 enclosed</i>	Bank Payment	Bp/8		39,600.00
	By Maxwell Interiors(Kamal Ahmed) <i>cheq no: 005489 being chq issue to Kamal Ahamad falseceiling work advance amount vied voucher no 975 enclosed</i>	Bank Payment	Bp/9		99,000.00
	By Mohammad Khudoos-On A/c <i>cheq no: 005490 being chq issue to MD. Khudoos plumbing work bill amount vied voucher no 976 enclosed</i>	Bank Payment	Bp/10		19,800.00
	To 140-K.Malla Reddy <i>Chq NO:-923178 Being chq received from Villa NO:-140 R-2105</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shaik Moiz -On A/c <i>cheq no: 005492 being chq issue to SK. Moiz plumbeing work advance amount vied voucher no 978 enclosed</i>	Bank Payment	Bp/11		9,900.00
	By Purnima Mosaic Tiles <i>cheq no: 005486 being chq issue to Purnima Mosaic tiles work credit amount vied voucher no 980 enclosed</i>	Bank Payment	Bp/12		99,000.00
	By Labour Charges -URD <i>cheq no: 005487 being chq issue to K. Kumar electrican work done as per vied voucher no 981 enclosed</i>	Bank Payment	Bp/13		1,782.00
	By Labour Charges -URD <i>cheq no: 005488 being chq issue to L.Raju electrian work done as per vied voucher no 982 enclosed</i>	Bank Payment	Bp/14		2,970.00
	By Shiva Shankar -Happay CArD A/c <i>Chq No Being chq issued to MPPL towards happay card reload payment</i>	Bank Payment	Bp/15		200.00
	By Labour Charges -URD <i>cheq no: 005482 being chq issue to T. Kurmanna earth work done as per vied voucher no 985 enclosed</i>	Bank Payment	Bp/16		62,172.00
	Carried Over			1,35,75,587.53	1,26,61,100.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,75,587.53	1,26,61,100.20
15-9-2017	By Shaik Moiz-Allow For Const Equip Bank Payment <i>cheq no: 005483 being chq issue to SK. Moiz plumbing work done as per vied voucher no 986 enclosed</i>		Bp/17		3,316.00
	By Miscellaneous Expenses -Urd Bank Payment <i>Chq No:-005404 being chq issue to N.Vasu south side land owner to paying as per MD sir instructions</i>		Bp/18		5,000.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005484 being chq issue to K. Padma civil work done as per vied voucher no 987 enclosed</i>		Bp/19		14,870.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005496 being chq issue to K. Kumar electrician work done as per vied voucher no 988 enclosed</i>		Bp/20		1,287.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005497 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>		Bp/21		4,801.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005499 being chq issue to G. Sneha Latha material shifting and debries removal work done as per vied voucher no 3313 enclosed</i>		Bp/22		15,423.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005500 being chq issue to Sai Lakshmi Enterprises material supplying work done as per vied voucher no 2852 enclosed</i>		Bp/23		1,09,320.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq no:005401 Being chq issued to G. Mannem for earth work done vide voucher No 984 enclosed.</i>		Bp/24		47,851.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005402 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>		Bp/25		3,613.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005403 being chq issue to P. Manoj towards civil work done as per vied voucher no 990 enclosed</i>		Bp/26		12,345.00
16-9-2017	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch. No: 005408 Being cheque issued to Iqra khatoon towards salary advance for the month of september- 17</i>		Bp/1		8,000.00
	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004937 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/2		4,95,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-005405 Being chq issued to Homeline Infra towards Mobilization Advance</i>		Bp/3		7,00,000.00
	Carried Over			1,35,75,587.53	1,40,81,926.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,75,587.53	1,40,81,926.20
16-9-2017	By Rama Enterprises <i>Chq No:-005407 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>	Bank Payment	Bp/4		2,62,663.00
	By Seven Hills Enterprises <i>Chq No:-005409 Being Chq issued Seven Hills Entp towards 30 books xerox & Spirel Binding charges against bill no:-672 dt:-14.09.17</i>	Bank Payment	Bp/5		18,510.00
18-9-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300189683760</i>	Bank Reciept	BR/1	30,38,280.70	
	To 23-T.C.Sunil/P.Deepika-Loan <i>CHq No:-804463 Being chq received towards loan EMI for the month of Sep-17</i>	Bank Reciept	BR/2	9,137.00	
	By Praful Sanitary <i>cheq no: 005413 Being cheque issued to Praful Sanitary towards purchase of Plumbing materials Vid bill no: 92/143/225/ date: 21-8-17 po no: 44618.</i>	Bank Payment	Bp/1		38,130.00
	By Shubham Enterprises <i>cheq no: 005414 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials Vid bill no: 172 date: 22-7-17 po no: 44138.</i>	Bank Payment	Bp/2		1,322.00
	By Sri Rama Paints & Pipe Fitting Stores <i>cheq no: 005425 Being cheque issued to Sri Rama Paints & pipe fittings towards purchase of Paints & chemicals materials Vid bill no: 2576//2580 date: 7-9-17 po no: 45015.</i>	Bank Payment	Bp/3		2,376.00
	By Ganesh Tube Traders <i>cheq no: 005416 Being cheque issued to Ganesh tubes Traders towards purchase of Plumbing materials Vid bill no: 100 date: 31-8-17 po no: 44991.</i>	Bank Payment	Bp/4		14,169.00
	By Nirav P Modi <i>Chq No:-005417 Being chq issued to Nirav P Modi towards funds Transfer</i>	Bank Payment	Bp/5		19,46,073.00
	To Ashish P Modi <i>Being chq received from Ashish P Modi</i>	Bank Reciept	BR/3	19,46,073.00	
	By J.Rambabu-Happy Card A/c <i>cheq no: 005418 Being cheque issued to MHPL towards happy card re-imbursement of J.rambabu.</i>	Bank Payment	Bp/6		3,948.00
	By Petrol/Diesel/Oil <i>Ch No: 005420 Being cheque issued to MHPL towards diesel expenses of NE generator</i>	Bank Payment	Bp/7		6,000.00
	By JSW Cement Limited <i>cheq no: 005424 Being cheque issued to JSW towards purchase of Cement vid bill no: AP1700019612 date: 31-8-17po no: 45121.</i>	Bank Payment	Bp/8		89,039.00
	Carried Over			1,85,69,078.23	1,64,64,156.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,69,078.23	1,64,64,156.20
18-9-2017	By K.Suneel -Happy Card A/c <i>cheq no: 005423 Being cheque issued to Mppl towards happy card exp of K.sunil.</i>	Bank Payment	Bp/9		1,200.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/10		3,479.50
	To Yaleti Esvar Rao-Allow For Const Equip-URD <i>cheq no: 005546 Being chq returned due to Signature Difference</i>	Bank Reciept	BR/4	3,937.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/5	34,795.00	
19-9-2017	To 61 - V.Ramakrishna <i>Chq no:-RTGS Being amount received from Villa no:-61 r-2107</i>	Bank Reciept	BR/1	3,58,262.00	
	To 60 - Mr.Vooradi Ram Sagar <i>RTGS :- Being amount received from Villa no:-60 R-2108</i>	Bank Reciept	BR/2	3,63,685.00	
20-9-2017	By Ch.Ramesh-Happy Card A/c <i>Cheq no: 005426 Being cheque issued to MHPL towards happy car re-imbursment of Ch.Ramesh.</i>	Bank Payment	Bp/1		100.00
	By K.Prabhakar Reddy-Happy Card A/c <i>cheq no: 005427 Being cheque issued to MPPL towards happy card reload of K. Prabhaker reddy.</i>	Bank Payment	Bp/2		10,600.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Cheq no: 005428 Being cheque issued to MHPL towards common expenses Re -imbursement.</i>	Bank Payment	Bp/3		21,939.00
	By Income Tax Provision <i>Chq No:-05429 Being chq issued to MHPI towards on behalf of IT payment for the FY: -2016-17</i>	Bank Payment	Bp/4		12,92,330.00
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-019227 Being chq received from Villa No:-104 R-2113</i>	Bank Reciept	BR/1	2,00,000.00	
21-9-2017	By Prabhakar Reddy Petty Cash <i>Chq No:-005430 being chq issued to MHPL towards regsitation exp for villa no.60 & 61</i>	Bank Payment	Bp/1		3,66,000.00
	To 15-Omkar Mudigonda <i>Chq no:879322 Towards chq received from villa no:15 R-2109</i>	Bank Reciept	BR/1	7,00,000.00	
	By M.D.Fazal Pasha-Salary A/c <i>chq:005431 being chq issued to Fazal pasha Towards loan provided to purchasing smart phone for office use</i>	Bank Payment	Bp/2		5,000.00
	By T.Bhasker-Salary A/c <i>Ch. No:005432 Being cheque issued to T. Bhasker towards salary advance for the month of Sep-17</i>	Bank Payment	Bp/3		14,000.00
	By 140-K.Malla Reddy <i>Chq NO:-923178 Being chq returned from bank due to insufficient funds</i>	Bank Payment	Bp/4		2,00,000.00
	Carried Over			2,02,29,757.23	1,83,78,804.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,83,78,804.70
22-9-2017	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>		Bp/1		9,754.00
23-9-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-005509 Being chq issued to G. Snehalatha for Material and debris shifting work done vide voucher no 3330 enclosed.</i>		Bp/1		9,163.00
	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Cha No:-005511 Being chq issued to Yaleti Eswar rao for chipping work done vide voucher No 3331 enclosed.</i>		Bp/2		888.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-005512 Being chq issued to L.Raju for electrical work done vide voucher No 991 enclosed.</i>		Bp/3		4,084.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>Chq No:-005513 Being chq issued to N. Ramakrishna Reddy for releasing credit balance vide voucher No 992 enclosed.</i>		Bp/4		3,465.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>Chq No:-005514 Being chq issued to Jai singh for tiles repair work done vide voucher No 993 enclosed.</i>		Bp/5		1,683.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>CHq No:-005515 Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 994 enclosed.</i>		Bp/6		2,104.00
	By V.Anand on A/c Bank Payment <i>Chq No:-005542 Being chq issued to V. Anand for credit balance amount vide voucher No 1008 enclosed.</i>		Bp/7		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq no"-005518 Being chq issued to K. kumar for electrical work advance amount vide voucher No 1010 enclosed.</i>		Bp/8		21,780.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-005519 Being chq issued to Janardhan prasad for Tiles work advance amount vide voucher No 1011 enclosed.</i>		Bp/9		14,850.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-005520 Being chq issued to B. Hanumanth for painting work done advance amount vide voucher No 1012 enclosed.</i>		Bp/10		29,700.00
	By G Srinivas On A/c Bank Payment <i>Chq No:-005521 Being chq issued to G. srinivas for rodbending work tot-lot for advance amount vide voucher No 1013 enclosed.\</i>		Bp/11		19,800.00
	By Labour Charges -URD Bank Payment <i>Chq no:-005522 Being chq issued to P. Manoj for Civil work done vide voucher No 1006 enclosed.</i>		Bp/12		9,435.00
	Carried Over			2,02,29,757.23	1,85,15,410.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,85,15,410.70
23-9-2017	By Labour Charges -URD <i>Chq No:-005523 Being chq issued to K. Padma or civil work done vide voucher No 1007 enclosed.</i>	Bank Payment	Bp/13		17,523.00
	By S.Mahesh-On A/c <i>Chq No:-005524 Being chq issued to S. Mahesh for Painting work done vide voucher No 1001 enclosed.</i>	Bank Payment	Bp/14		19,800.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005525 Being chq issued to P. Sathish kumar for Releasing credit balance vide voucher No 1002 enclosed.</i>	Bank Payment	Bp/15		99,000.00
	By Mohammad Khudoos-On A/c <i>Chq No:-005526 Being chq issued to Mohammed Khudoos for releasing credit balance amount vide voucher No 1003 enclosed.</i>	Bank Payment	Bp/16		14,850.00
	By B.Jogaiah On Ac <i>Chq No:-005528 being chq issued to B. Jogaiah for credit balance amount vide voucher No 1005 enclosed.</i>	Bank Payment	Bp/17		4,950.00
	By Labour Charges -URD <i>Chq No:-005529 Being chq issued to I.raju for electrical work done vide voucher no 1000 enclosed.</i>	Bank Payment	Bp/18		1,782.00
	By Labour Charges -URD <i>Chq No:-005530 Being chq issued to T. kurumanna for earth work done vide voucher No 996 enclosed.</i>	Bank Payment	Bp/19		58,242.00
	By Labour Charges -URD <i>Chq No:-005545 Being chq issued to M. Narsingh rao for painting work done vide voucher No 998 enclosed.</i>	Bank Payment	Bp/20		3,366.00
	By Labour Charges -URD <i>Chq No:-005531 Being chq issued to Maysaiah for Earth work done vide voucher No 999 enclosed.</i>	Bank Payment	Bp/21		3,861.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Chq No:-005532 Being chq issued to G. mannem for earth work done vide voucher No 995 enclosed.</i>	Bank Payment	Bp/22		29,717.00
	By Labour Charges -URD <i>Chq No:-005534 Being chq issued to S. Mahesh for painting work done vide voucher No 997 enclosed.</i>	Bank Payment	Bp/23		4,356.00
	By Misc Expenses - Exempted <i>Chq No:-005541 Being chq issued to N. Vasu south side land owner to pay as per MD instructions .</i>	Bank Payment	Bp/24		5,000.00
	By Sanjay Singh Rajawat-On A/c <i>cheq no: 005535 Being chq issued to Sanjay singh rajawat for Steps granite work done Clubhouse. vide voucher No</i>	Bank Payment	Bp/25		11,880.00
	Carried Over			2,02,29,757.23	1,87,89,737.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,87,89,737.70
23-9-2017	By Purnima Mosaic Tiles <i>cheq no: 005536. being chq issued to Purnima mosaic for Releasing credit balance vide voucher No 1016 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Rajadhani Tiles Company <i>cheq no: 005537 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher No 1017 enclosed.</i>	Bank Payment	Bp/27		99,000.00
	By J Muralidhar On A/c <i>cheq no: 005538 Being chq issued to J. Muralidhar for V-38 39 painting work for advance vide voucher No 1018 enclosed.</i>	Bank Payment	Bp/28		39,600.00
	By 24 Mantra Technologies <i>Chq No:-005507 Being chq issued to 24 Mantra Technologies towards repairing charges for HP Laserjet 1018 logic board replacement against bill no:-368 dt:-19.09.17</i>	Bank Payment	Bp/29		2,100.00
	By Sai Lakshmi Enterprises <i>Chq No:-005544Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 2868 enclosed.</i>	Bank Payment	Bp/30		63,780.00
	By Deccan Chronicle Holdings Limited <i>Chq No:-005508 Being chq issued to Hdfc Bank Ltd DD in Favour Of Deccan Chronicle Holdings Limited towards sales classified ad in DC news paper on 29th sep to 1st oct-17</i>	Bank Payment	Bp/31		3,318.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005547 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 983 enclosed.</i>	Bank Payment	Bp/32		3,613.00
	By PRIYANKA PRINTERS <i>cgheq no: 005539 Being cheque issued to Priyanka printers towards purchase of stationery materials vid bill no: 008//004 date: 18/8/17 po no: 45334.</i>	Bank Payment	Bp/33		4,312.00
	By Sri Raja Rajeshwara Traders <i>cgheq no: 005539 Being cheque issued to Sri Raja Rajeshwara traders towards purchase of hardware materials vid bill no: 549//540 date: 18/8/17 po no: 45018</i>	Bank Payment	Bp/34		3,282.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005543 Being chq issued to P.Satish Kumr towards advance payment for purchahse of MS Z Angles agaisnt po no: -45613 dt:-25.09.17</i>	Bank Payment	Bp/35		4,465.00
	By Shubham Enterprises <i>cheq no:005548 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no; 689//710 date: 1-9-17 po no : 44905.</i>	Bank Payment	Bp/36		50,691.00
	By Rishi Agencies <i>cheq no:005548 Being cheque issued to Rishi Agencies towards purchase of electrical materials vid bill no;436 date: 23-8-17 po no : 44769</i>	Bank Payment	Bp/37		27,676.00
	Carried Over			2,02,29,757.23	1,91,90,574.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,91,90,574.70
23-9-2017	By Reflections Electricals Pvt Ltd <i>cheq no:005548 Being cheque issued to Reflections Electricals pvt ltd towards purchase of electrical materials vid bill no;903 date:06.09-17 po no :45162.</i>	Bank Payment	Bp/38		45,770.00
	By Varna Media <i>cheq no:005548 Being cheque issued to Varna media towards Ads & Printing charges vid bill no;VM//Adver//279 date:27-8-17 po no :45030</i>	Bank Payment	Bp/39		4,252.00
	By Sri Raja Rajeshwara Traders <i>cheq no:005434 Being cheque issued to Sr raja rajeshwara Traders towards purchase of hardware materials vid bill no:575 date 4-9-17 po no :45130.</i>	Bank Payment	Bp/40		3,399.00
	By Aditya Industries <i>cheq no:005434 Being cheque issued to Aditya industries towards purchase of Mislanious vid bill no: 65 date28-8-17 po no :44816</i>	Bank Payment	Bp/41		2,891.00
	By Cosmo Durables Pvt Ltd <i>cheq no: 005436 Being cheque issued to Cosmo durables pvt ltd towards purchase of Plumbing materials vid bill no: 317 date:26-8-17 po no :44463</i>	Bank Payment	Bp/42		2,783.00
	By Sri Rama Paints & Pipe Fitting Stores <i>cheq no: 005437 Being cheque issue to Sri rama paints & pipes fitting stores towards purchase of paints vid bill no: 1917 date:28-7-17 po no :44379.</i>	Bank Payment	Bp/43		2,159.00
	By Praful Sanitary <i>cheq no: 005438 Being cheque issue to Praful sanitary towards purchase of Plumbing materials vid bill no: 227//145//91 date:4-8-17 po no : 44148.</i>	Bank Payment	Bp/44		72,249.00
	By J.Rambabu-Happy Card A/c <i>Cheq no: 005439 Being chequeb issued to MHPL towards happy card reimbursment of J.Rambabu.</i>	Bank Payment	Bp/45		4,425.00
	By M.Sudarshan-Work Orders on A/c <i>cheq no: 005491 being chq issue to M. Sudharshan aluminum work credit amount vied voucher no 977 enclosed</i>	Bank Payment	Bp/46		99,000.00
	By Home Line Infra Construction A/c <i>Chq No:-005440 Being chq issued to Homeline Infra towards Mobilization Advance</i>	Bank Payment	Bp/47		5,00,000.00
25-9-2017	By Selva Kumar-Happy Card A/c <i>cheq no: 005441 Being cheque issued to MHPL towards happy card re-imbursment of J.Selva kumar</i>	Bank Payment	Bp/1		1,550.00
	To 117-Appala Venkateshwrlu-Cancelled <i>Chq No:-522146 Being chq received from villa no:-117 R-2111</i>	Bank Reciept	BR/1	25,000.00	
	Carried Over			2,02,54,757.23	1,99,29,052.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,54,757.23	1,99,29,052.70
25-9-2017	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept <i>Chq No:-019226 Being chq received from villa no:-104 R-2112</i>		BR/2	25,000.00	
	To 180-V.Mohan Kumar Bank Reciept <i>RTGS Being amount received from Villa no:-180 R-</i>		BR/3	2,00,000.00	
26-9-2017	By Rama Enterprises Bank Payment <i>Chq No:-005410 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>		Bp/1		2,62,663.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005502 towards staff allowances for the month of Aug-17</i>		Bp/2		249.00
	By G.Satish Kumar-Salaries Bank Payment <i>chq no:- 005503 towards staff allowances for the month of aug-17</i>		Bp/3		299.00
	To 77-Dr.Sreedevi Bank Reciept <i>towards payment received from vill no:77 R:2110</i>		BR/1	5,00,000.00	
	By Saya Surendar Gunny Merchant Bank Payment <i>Chq Mo:-005442 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny /bags agaisnt po /no:-45633</i>		Bp/4		952.00
	To 54-Vaddadi Ravi Kiran Bank Reciept <i>Chq No:-568002 Being chq received from Villa no:-54 R-2116</i>		BR/2	4,64,000.00	
	To 133-Uppalaiah Alakuntla Bank Reciept <i>Chq No:-878327 Beign chq received from Villa no:-133 R-2114</i>		BR/3	5,40,000.00	
	By Naveen Ads Bank Payment <i>Cheq no: 005450 Being cheque issued to Naveen Ads towards 40x25 Back to Back Rampally hording rent from 1-8-17 to 01-9-17 vid bill no: 103.date: 1-9-17</i>		Bp/5		14,040.00
	By Sri Bhavani Ads Bank Payment <i>cheq no: 005445 Being cheque issued to Sri bhavani Ads towards 40x25 Back to Back Yankapally hording rent from 1-9-17 to 30-9-17 .vid bill no" 160.</i>		Bp/6		23,400.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>cheq no; 005446 Being cheque issued to MPPI towards exp paid on behalf of K. Prabhaker reddy happy card.</i>		Bp/7		10,600.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>cheq no: 005222 Being cheque issued to MHPL towards exp paid on behalf of C.Raj kumar.happy card</i>		Bp/8		3,100.00
	By K.Suneel -Happy Card A/c Bank Payment <i>cheq no: 005448 Being cheque issued to MPPL towards exp paid on behalf of sunil . happy card</i>		Bp/9		150.00
	Carried Over			2,19,83,757.23	2,02,44,505.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,83,757.23	2,02,44,505.70
26-9-2017	By D.Lavanya-Salary A/c <i>Ch. No:005201 Being cheque issued to lavanya towards salary advance for the month of sep-17</i>	Bank Payment	Bp/10		10,000.00
	To 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq received from Villa No:-117 R-1999</i>	Bank Reciept	BR/4	2,00,000.00	
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-00520 Being chq issued to MPPL towards monthly administration charges for the month of Sep-17</i>	Bank Payment	Bp/11		54,000.00
	By Soham Modi Huf <i>Chq No:-005221 Being chq issued to Soham Modi HUF towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17</i>	Bank Payment	Bp/12		33,345.00
	By V.Lakshmana Rao-On A/c <i>Chq No:-005517 Being chq issued to V. lakshmana rao for advance amount vide voucher No 1009 enclosed.</i>	Bank Payment	Bp/13		9,900.00
27-9-2017	To 139-Anumasa Sridhar <i>Chq No:-000008 Being chq received from Villa no:-139 R-1998</i>	Bank Reciept	BR/1	2,25,000.00	
	By Electricity Bill Payment Service No 201601438 <i>CHq No:005202 Being chq issued to TSSPDCL for common meter electricity charges for the month of Aug-17 bill enclosed</i>	Bank Payment	Bp/1		26,000.00
	By Electricity Connection Charges <i>Chq No:005205 Being chq issued to HDFC BANK LTD DD INFAVOUR OF TSSPDCL towards CT.Meter Sanction order charges</i>	Bank Payment	Bp/2		41,567.00
28-9-2017	By Ch.Ramesh-Happy Card A/c <i>cheq no: 005223 Being cheque issued to MHPL towards happy card re-imbursement of Ch.ramesh.</i>	Bank Payment	Bp/1		1,950.00
	By SST Steels Private Limited <i>cheq no: 005226 Being cheque issued to SST steel Private Ltd towards purchase of Steel.</i>	Bank Payment	Bp/2		41,079.00
	By Bolli Ramesh-On A/c(Scaffolding) <i>che no: 005247 Being chq issue to B. Ramesh scafoling work credit balance as per vied voucher no 1022 enclosed</i>	Bank Payment	Bp/3		49,500.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 005248 Being chq issue to Jai singh tiles work credit balance as per vied voucher no 1023 enclosed</i>	Bank Payment	Bp/4		9,900.00
	By MHPL-Hoarding Rent <i>Cheq no: 005227 Being cheque issued to MHPL towards hording Rental charges for the month of Sep-2017. invoice no: 060 date: 30-9-17.</i>	Bank Payment	Bp/5		9,440.00
	Carried Over			2,24,08,757.23	2,05,31,186.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,757.23	2,05,31,186.70
28-9-2017	By Prasad-On A/c <i>cheq no: 005229 Being chq issue to Prasad civil work credit balance as per vied voucher no 1026 enclosed</i>	Bank Payment	Bp/6		4,950.00
	By Rajadhani Tiles Company <i>cheq no: 005230 being chq issue to Rajdhani tiles work credit balance as per vied voucher no 1027 enclosed</i>	Bank Payment	Bp/7		99,000.00
	By Purnima Mosaic Tiles <i>cheq no: 005232 being chq issue to Poornima mosaic tiles work credit balance as per vied voucher no 1029</i>	Bank Payment	Bp/8		99,000.00
	By P.Satish Kumar-Workorder On A/c <i>cheq no:005235 beng chq issue to P. satish kumar Fabrication credit balance as pre vied voucher no 1032 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By M.Sudarshan-Work Orders on A/c <i>che no: 005237 being chq issue M. sudharshan aluminum work credit balance as per vied voucher no 1033 enclosed.</i>	Bank Payment	Bp/10		29,700.00
	By Labour Charges -URD <i>cheq no: 005238 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 1020 enclosed</i>	Bank Payment	Bp/11		7,623.00
	By Labour Charges -URD <i>cheq no: 005239 being chq issue to L.Raju electrian work done as per vied voucher no 1021enclosed.</i>	Bank Payment	Bp/12		3,564.00
	By Labour Charges -URD <i>cheq no: 005240 being chq issue to G. Mannem earth work done as per vied voucher no 1034 enclosed.</i>	Bank Payment	Bp/13		31,942.00
	By Labour Charges -URD <i>cheq no: 005241 being chq issue to T. Kuramanna earth work done as per vied voucher no 1035 enclosed.</i>	Bank Payment	Bp/14		47,104.00
	By Labour Charges -URD <i>cheq no: 005242 being chq issue to Jai singh tiles work done as per vied voucher no 1019 enclosed.</i>	Bank Payment	Bp/15		1,683.00
	By Labour Charges -URD <i>cheq no: 005244 being chq issue to K. Padma civil work done as per vied voucher no 1037 enclosed</i>	Bank Payment	Bp/16		13,405.00
	By Labour Charges -URD <i>cheq no: 005245 being chq issue to Jaisingh civil work done as per vied vpucher no 1038 enclosed.</i>	Bank Payment	Bp/17		6,425.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005263 being chq issue to Eswar rao . Yagft chipping work done as per vied voucher no 3373 enclosed.</i>	Bank Payment	Bp/18		3,954.00
	Carried Over			2,24,08,757.23	2,08,99,336.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,757.23	2,08,99,336.70
28-9-2017	By Maharaja Carpets (India) <i>cheq no: 005258 Being cheque issued to Maharaja Carpets Towards purchase of Mislannious Vid bill no: 0060 date: 30.08. 2017 po no: 44826.</i>	Bank Payment	Bp/19		5,939.00
	By Elegant Enterprises <i>cheq no: 005259 Being cheque issued to Elegant Enterprises Towards purchase of Electrical materials Vid bill no: 100 date: 08. 09.2017 po no: 45242.</i>	Bank Payment	Bp/20		944.00
	By Advertisement Charges-URD <i>Cheq no: 005260 Being cheque issued to udhodaya enterprises pvt ltd towards Classified Ad bin EENADU news paper on 13th to 15th oct- 2017.</i>	Bank Payment	Bp/21		2,205.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 005264 being chq issue to G. Sneha latha shifting for matreials work done as per vied voucher no 3372 enclosed.</i>	Bank Payment	Bp/22		11,319.00
	By M.Praveen Babu-On A/c <i>cheq no: 005265 Being cheque issued to M. Praveen babu Polishing credit balance as per vied vocher no: 1024 enclosed.</i>	Bank Payment	Bp/23		9,900.00
29-9-2017	By Harshavardhan Agencies <i>cheq no: 005251 Being cheque issued to Harshavardhan Agencies towards purchase of Plumbing materials Vid bill no: 1757 // 1759 date: 8-9-17 po no: 45250.</i>	Bank Payment	Bp/1		28,743.00
	By SHAH TRADERS <i>cheq no: 005252 Being cheque issued to Shah Traders towards purchase of Steel Vid bill no: 673//672 date: 8-9-17 po no: 45138.</i>	Bank Payment	Bp/2		19,558.00
	By Ganesh Tube Traders <i>cheq no: 005254 Being cheque issued to Ganesh Tubes Traders towards purchase of plumbing materials Vid bill no: 106 date: 6-9 -17 po no: 44992.</i>	Bank Payment	Bp/3		4,999.00
	By Vivid World <i>cheq no: 005255 Being cheque issued to Vivid World towards Computer Toner Refil Vid bill no: 124 date: 14.09.2017 po no: 45475.</i>	Bank Payment	Bp/4		389.00
	By Praful Sanitary <i>cheq no: 005256 Being cheque issued to Praful Sanitary towards Towards purchase of Plumbing materials Vid bill no: 246 date: 12.09.2017 po no: 45243.</i>	Bank Payment	Bp/5		2,612.00
	By Cosmo Durables Pvt Ltd <i>cheq no: 005257 Being cheque issued to Cosmo Durables Pvt Ltd Towards purchase of Plumbing materials Vid bill no: 317 date: 26.09.2017 po no: 44993.</i>	Bank Payment	Bp/6		2,783.00
	To 133-Uppalaiah Alakuntla <i>Chq No:-879057 Beign chq received from Villa no:-133 R-2117.</i>	Bank Reciept	BR/1	4,64,000.00	
	Carried Over			2,28,72,757.23	2,09,88,727.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,72,757.23	2,09,88,727.70
29-9-2017	By Naveen Ads <i>Cheq no: 005273 Being cheque issued to Naveen Ads towards Rampally hording Back to Back two sides 25x25 hording rent from date: 1-9-17 to 30-9-17 vid bill no: 108 date: 1-9-17.</i>	Bank Payment	Bp/7		14,040.00
	By Homeline Infra-On A/c <i>Chq No:-005275 Being chq issued to Home Line infra towards Mobilization advance</i>	Bank Payment	Bp/8		2,30,300.00
	By Narender Reddy Happay Card <i>Cheq no: 005267 Being cheque issued to MHPL towards happy card Re-imbursement of N.Narender reddy happy card.</i>	Bank Payment	Bp/9		350.00
	By V.Swetha-Commission A/c <i>CHq No:-005269 Being chq issued to V. Swetha towards incentives for the 1st Qtr</i>	Bank Payment	Bp/10		1,418.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005270 Being chq issued to C. Rajkumar towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/11		17,787.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-005271 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/12		16,978.00
	By B.Anil Kumar-Commission A/c <i>Chq No:-005272 Being chq issued to B.Anil Kumar towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/13		9,500.00
	By J.Rambabu-Happy Card A/c <i>cheq no; 005250 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu.</i>	Bank Payment	Bp/14		3,831.00
	By Sai Lakshmi Enterprises <i>Cheq no: 005274 Being cheque issued to Sai Laxmi enterprises towards purchase of Stone Vid bill no: 79 date: 27-9-17.</i>	Bank Payment	Bp/15		28,530.00
	By Shweta Computers <i>Chq No:-005276 Being chq issued to Shweta Computers towards 100% as advance payment for purchase of printer for HO(Nagalaxmi) Vide Po No:-45784</i>	Bank Payment	Bp/16		7,900.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq No:-501692 Being chq received from VllIA No:-81 R-2118</i>	Bank Reciept	BR/2	3,50,000.00	
				2,32,22,757.23	2,13,19,361.70
	By Closing Balance				19,03,395.53
				2,32,22,757.23	2,32,22,757.23
1-10-2017	To Opening Balance			19,03,395.53	
1-10-2017	By Consultancy Charges - URD <i>Chq No:-005224 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>	Bank Payment	Bp/1		1,300.00
	Carried Over			19,03,395.53	1,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,395.53	1,300.00
1-10-2017	By Consultancy Charges - URD <i>Chq No:-005225 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Oct-17</i>	Bank Payment	Bp/2		1,100.00
	By G.Satish Kumar-Salaries <i>Chq No:-005261 Being chq issued to G. SATish towards salary for the month of Sep -17</i>	Bank Payment	Bp/3		16,923.00
	By Bhoja Naik-Salary A/c <i>Chq No:-005262 Being chq issued to Bhoja Naik towards salary for the month of Sep-17</i>	Bank Payment	Bp/4		11,677.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-005249 Being chq issued to MHPL towards salaries for the month of Sep-17</i>	Bank Payment	Bp/5		2,69,763.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005209 Being chq issued to Chagal Raj Kumar towards incentives full & Final payment for the 1st Qtr</i>	Bank Payment	Bp/6		11,138.00
3-10-2017	By 117-Appala Venkateshwrlu-Cancelled <i>Chq No:-522146 Being chq returned from bank du to insufficine funds</i>	Bank Payment	Bp/1		25,000.00
	By 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq returned due to insufficient funds</i>	Bank Payment	Bp/2		2,00,000.00
4-10-2017	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed</i>	Bank Payment	Bp/1		3,937.00
5-10-2017	By TDS Payable-2017-18 <i>Chq No:-005218 Being chq issued to HDFC BANK LTD FOR TDS CHALLAN towards tds payment for the month of Sep-17</i>	Bank Payment	Bp/1		69,152.00
	To Villas Orchid LLP <i>Chq No:-370982 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	25,000.00	
	By Bank Charges <i>Beign chq return charges</i>	Bank Payment	Bp/2		177.00
6-10-2017	By K.Suneel -Happy Card A/c <i>Cheq no:005207 Being cheque issued to MPPL towards happy card re-imburement of K.Suneel kumar.</i>	Bank Payment	Bp/1		650.00
	By United Security Services <i>Cheq no:005209 Being cheque issued to United security services towards security charges for the month of Oct -2017 vid bill no: USS/61/17 .</i>	Bank Payment	Bp/2		54,875.00
	By Radha Krishna <i>Cheq no: 005208 Being cheque issued to Radha krishna towards garning maintence for the month of Sep-2017 Vid bill no: 05 date: 1-10-17.</i>	Bank Payment	Bp/3		15,790.00
	Carried Over			19,28,395.53	6,81,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,395.53	6,81,482.00
6-10-2017	By Reshma P Bodke -Commission A/c Bank Payment <i>Chq No:-005210 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>		Bp/4		16,978.00
	By Shreyas Services Bank Payment <i>Cheq no;; Being cheque issued to Shreya services towards house keeping charges for the month of Sep -2017 Vid bill no: 1105 date: 3-10-17.</i>		Bp/5		18,821.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005212 Being cheque issued to MHPL towards contractor Esi month of Sep -2017.</i>		Bp/6		20,031.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005213 Being cheque issued to MHPL towards contractor PF month of Sep -2017.</i>		Bp/7		30,069.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005215 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/8		23,734.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Cheq no: 005217 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/9		21,006.00
7-10-2017	By Bolli Ramesh-On A/c(Scaffolding) Bank Payment <i>CHEQ NO:005280 Being chq issued to B. ramesh for releasing credit amount vide voucher No 1040 enclosed.</i>		Bp/1		19,800.00
	By Rajadhani Tiles Company Bank Payment <i>cheq no:005281 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher no 1041 enclosed.</i>		Bp/2		99,000.00
	By Purnima Mosaic Tiles Bank Payment <i>cheq no:005282 Being chq issued to purnima mosaic for releasing credit balance amount vide voucher No 1042 enclosed.</i>		Bp/3		99,000.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>CHEQ NO:005283 Being chq issued to G. Mannem for earth work done vide voucher No 1043 enclosed.</i>		Bp/4		26,456.00
	By Labour Charges -URD Bank Payment <i>Cheq no: 005284 Being chq issued to Jai singh for civil work done vide voucher No 1044 enclosed.</i>		Bp/5		3,564.00
	By Labour Charges -URD Bank Payment <i>cheq no:005285 Being chq issued to K. padma for civil work done vide voucher No 1046 enclosed.</i>		Bp/6		10,583.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005286 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1046 enclosed.</i>		Bp/7		2,524.00
	Carried Over			19,28,395.53	10,73,048.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,395.53	10,73,048.00
7-10-2017	By Labour Charges -URD <i>cheq no: 005287 Being chq issued to p. Manoj for Civil work done vide voucher No 1047 enclosed.</i>	Bank Payment	Bp/8		9,603.00
	By Labour Charges -URD <i>cheq no: 005288 Being chq issued to T. kurumanna for earth work done vide voucher No 1048 enclosed.</i>	Bank Payment	Bp/9		24,156.00
	By JaiSingh-Allow For Const Equip <i>cheq no: 005289 Being chq issued to jai singh for tiles work done vide voucher no 1049 enclosed.</i>	Bank Payment	Bp/10		1,188.00
	By L.Raju-Allow For Const Equip-URD <i>cheq no: 005290 being chq issued to l.raju for electrical work done vide voucher No 1050 enclosed.</i>	Bank Payment	Bp/11		2,970.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 005291 Being chq issued to G. Snehalatha for Debris removing work done vide voucher No 3402 enclosed.</i>	Bank Payment	Bp/12		1,347.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005292 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3403 enclosed.</i>	Bank Payment	Bp/13		1,771.00
	By Sai Lakshmi Enterprises <i>cheq no: 005293 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2901 enclosed.</i>	Bank Payment	Bp/14		21,150.00
	By Tax Paid Under RCM <i>Chq No:-005277 Being chq issued to MHPI towards RCM payment for the month of Aug -17</i>	Bank Payment	Bp/15		1,20,081.00
	To 62-K.Satish Kumar <i>Cheq no; 077445 Being cheque received from Villa no: 62 vid receipt no: 2119.</i>	Bank Reciept	BR/1	50,000.00	
	By Seven Hills Enterprises <i>Cheq no: 005278 Being cheque issued to Seven hills Enterprises towards printing & Xerox for the month of sep-2017 Vid bill no: 7152 date: 3-10-17.</i>	Bank Payment	Bp/16		1,020.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005279 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/17		2,150.00
	By J.Rambabu-Happy Card A/c <i>cheq no: 005216 Being cheque issued to MHPL towards happy card re-imbursement of J.Ram Babu</i>	Bank Payment	Bp/18		4,090.00
	To 80D-Bharath Kumar.T <i>Chq No:-862623 Being chq received from Villa no:-80D R-2120</i>	Bank Reciept	BR/2	9,75,750.00	
	Carried Over			29,54,145.53	12,62,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,54,145.53	12,62,574.00
7-10-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005294 Being cheque issued to G. Snehalatha for provide jcb and tractors and tipper for taditress removing work done vid vocher no 3405 enclosed.</i>		Bp/19		7,757.00
9-10-2017	By Homeline Infra-On A/c Bank Payment <i>Chq No:-005295 Being chq issued to Homeline Infra towards on account payment</i>		Bp/1		3,18,500.00
	To 142-Naveen Kolloju Bank Reciept <i>cheq no; 011053 Being cheque Received from villa no; 142 vid receipt no: 2121.</i>		BR/1	9,12,000.00	
	To K.Gopi Krishna Salaries A/c Bank Reciept <i>cheq no; 509986 Being cheque received from Paramount estates towards K.Gopi krishan loan</i>		BR/2	21,069.00	
	By P.B Shah & Co Bank Payment <i>Cheq no: 005296 Being cheque issued to P. B shah &Co towards Repairing charges of Lawn Moover.(advance payment).</i>		Bp/2		3,304.00
10-10-2017	By J Ram Babu Salaries A/c Bank Payment <i>Chq No:-005297 Beign chq issued to J. Rambabu towards full & final settlement</i>		Bp/1		5,336.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Cheq no: 005298 Being cheque issued to MHPL towards happy card re-imbursment of C.Raj kumar.</i>		Bp/2		1,200.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005299 Being cheque issued to Tata Teleservice ltd a/c no: 040-64540504 towards telephone exp bill period 8-8-17 to 7-9-17,</i>		Bp/3		370.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>		Bp/4		10,294.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Cheq no: 005552 Being cheque issued to MHPL towards contractors ESI for the month of Sep-2017.</i>		Bp/5		13,188.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005553 towards staff allowances for the month of sep-17</i>		Bp/6		299.00
	To 102-E.Venkata Ramana Bank Reciept <i>DD:0011063 Towards chq received from vill no:102,R-2123</i>		BR/1	8,16,000.00	
	To 84-Vamsee Krishna Bank Reciept <i>DD:011059 Towards chq received from vill no:84 R-2122</i>		BR/2	8,03,250.00	
	By MPPL-Reiumbusment Charges Bank Payment <i>Chq NO:-005555 Being chq issued to MPPL towards dmin and marketing service charges agaisnt bil no:-121 dt:-30.09.17</i>		Bp/7		33,735.00
	Carried Over			55,06,464.53	16,56,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,06,464.53	16,56,557.00
10-10-2017	By Consultancy Charges - URD Bank Payment <i>Chq no:-005568 Being chq issued to KGM & CO towards TDS Filling Fee For FY:-17-18 Q1 26Q & Reimbursement of TDS Filling Fee agaisnt bill no:-281&241</i>		Bp/8		3,090.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>ChqNo:-005557 Being chq issued to P. Satish Kumar towards 50%as advance payment for purchase of MS Z Angle templates agaisnt po no:-45880</i>		Bp/9		16,160.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>Chq No:-005560 Being chq issued to TSSPDCL towards electricity charges for the month of SEp-17</i>		Bp/10		31,001.00
11-10-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch. No:005559 Being cheque issued to MHPL towards diesel used for NE generator</i>		Bp/1		6,000.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-115627 Being chq received from SOVLLP towards on behalf of Villa No:-44 M.Suresh r-2126</i>		BR/1	9,500.00	
12-10-2017	To 13-Ranga Srinivas Bank Reciept <i>Chq no:-011077 Being chq received from villa no:-13 R-2124</i>		BR/1	3,39,000.00	
	By J Muralidhar On A/c Bank Payment <i>cheq no: 005561 being chq issue to J. Murali painter against approval bill as per vied voucher no 1039 enclosed</i>		Bp/1		41,580.00
	To M.D.Fazal Pasha-Salary A/c Bank Reciept <i>Chq No:-005431 Beign chq cancelled</i>		BR/2	5,000.00	
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Chq No:-005565 Being chq issued to Fazal Pasha towards loan for purchase of Mobile deduct@500/- per month</i>		Bp/2		5,000.00
13-10-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004258 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Oct-17</i>		Bp/1		6,825.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-002373 Being Chq received from MFHLLP towards on behalf of villa no:-44 r -2127</i>		BR/1	1,27,062.00	
	By Reshma P Bodke -Commission A/c Bank Payment <i>Chq No:-005562 Beign chq issued to REshma P Bodke towards incentives part payment for the 1st Qtr</i>		Bp/2		16,978.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Chq No:-005563 Being chq issued to Chagal Raj Kumar towards incentives full & final payment for the 1st Qtr</i>		Bp/3		6,650.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq NO:-001346 Being chq REceived from MRMLLP towards on behalf of Villa no:-44 r -2128</i>		BR/2	10,687.00	
	Carried Over			59,97,713.53	17,89,841.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	17,89,841.00
13-10-2017	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq No:- 005566 Being chq issued to Yaleti eswar rao for Chipping work done vide voucher No 3414 enclosed.</i>		Bp/4		4,131.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415</i>		Bp/5		14,839.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.</i>		Bp/6		1,989.00
	By B.Hanumanth-On A/c Bank Payment <i>CHq No:-005571 being chq issued to B. hanumanth for credit balance amount vide voucher No 1063 enclosed.</i>		Bp/7		19,800.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-005572 being chq issued to B. Jogaiah for credit balance amount Vide voucher No 1064 enclosed.</i>		Bp/8		1,980.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-005573 being chq issued to Jai singh for advance amount for MDS instruction vide voucher No 1065 enclosed.</i>		Bp/9		39,600.00
	By J Muralidhar On A/c Bank Payment <i>Chq No:-005574 Being chq issued to J. Muralidhar for painting work done vide voucher No 1066 enclosed.</i>		Bp/10		29,700.00
	By L Raju On A/c Bank Payment <i>CHq No:-005575 Being chq issued to L.raju for advance amount for electrical work vide voucher no 1067 enclosed.</i>		Bp/11		29,700.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-005576 being chq issued to M. sudharshan for Credit balance amount vide voucher No 1068 enclosed.</i>		Bp/12		19,800.00
	By Rajadhani Tiles Company Bank Payment <i>Chq No:-005577 Being chq issued to Rajadhani tiles company for Credit balance vide voucher No 1070 enclosed.</i>		Bp/13		99,000.00
	By Shaik Moiz -On A/c Bank Payment <i>Chq No:-005578 Being chq issued to Shaik moiz for credit balance vide voucher No 1071 enclosed.</i>		Bp/14		4,950.00
	By S.Mahesh-On A/c Bank Payment <i>CHq No:-005579 Being chq issued to Mahesh for Credit balance amount vide voucher No 1072 enclosed.</i>		Bp/15		49,500.00
	By Labour Charges -URD Bank Payment <i>CHq No:-005592 Being chq issued to Jai Singh towards civilwork done as per sheet no:-23282</i>		Bp/16		1,485.00
	Carried Over			59,97,713.53	21,06,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	21,06,315.00
13-10-2017	By Labour Charges -URD <i>Chq No:-005581 Being chq issued to K. kumar for electrical work done vide voucher No 1054 enclosed.</i>	Bank Payment	Bp/17		2,475.00
	By Labour Charges -URD <i>CHq No:- 005582 being chq issued to k. Padma for Civil work done vide voucher No 1055 enclosed.</i>	Bank Payment	Bp/18		14,404.00
	By Mohammad Khudoos-Allow For Const Equip <i>chQ nO:-005584 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1057 enclosed.</i>	Bank Payment	Bp/19		3,978.00
	By Labour Charges -URD <i>CHq No:-005585 Being chq issued to P. Manoj for civil work done vide voucher No 1058 enclosed.</i>	Bank Payment	Bp/20		8,633.00
	By Labour Charges -URD <i>Chq No:-005589 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1060 enclosed.</i>	Bank Payment	Bp/21		1,980.00
	By Jai Kumar-Happay Card A/c <i>Chq No:-005564 Beign chq issued to MPPI towards happay card reload payment for Jai kumar for paper Add for Admin Officer</i>	Bank Payment	Bp/22		4,032.00
	By Homeline Infra-On A/c <i>Chjq No:-005593 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/23		3,33,200.00
	By S L Infra <i>Chq No:-005594 Being chq issued towards purchase of Readymix agaisnt bill no:-108dt: -31.08.17 Po NO:-44653</i>	Bank Payment	Bp/24		1,95,750.00
	By Shubham Enterprises <i>Chq No:-005595 Being chq issued Towards purchase of Electrical mat against bill no: -820 dt:-11.09.17 po no:-45163</i>	Bank Payment	Bp/25		23,296.00
	By Varna Media <i>Chq No:-005596 Being chqissued to varnamedia towards advertisement charges agaisnt bill no:-303/329</i>	Bank Payment	Bp/26		9,306.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-005597 Being chq issued Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 479 date: 14-9-17 po no: 45366. & 480</i>	Bank Payment	Bp/27		1,893.00
	By Vivid World <i>Chq No:-005598 Being chq issued Towards purchase of computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.& 140</i>	Bank Payment	Bp/28		1,421.00
	By Nagina Industrial Corporation <i>Chq No:-005599 Being chq issued Towards purchase of Harware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>	Bank Payment	Bp/29		8,402.00
	Carried Over			59,97,713.53	27,15,085.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	27,15,085.00
13-10-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Chq No:-005302 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows</i>		Bp/30		2,00,000.00
	By Sri Ambe Electricals Bank Payment <i>Chq No:-005304 Beign chq issued to Sri Ambe Electricals towards purchase of Electrical Material agaisnt bill no:-478 dt:-16. 09.17 vide po no:-45225</i>		Bp/31		1,29,070.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>chq no:005302 Being chq issued Prince Piping Systems pvt ltd Towards purchase of plumbing material vid bill no:719 date:30 -8-2017 po no:44716</i>		Bp/32		10,092.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no:005306 Being chq issued Sri Raja Rajeshwara Traders Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>		Bp/33		4,462.00
	By Bank Charges Bank Payment <i>Beign charges</i>		Bp/34		118.00
	By Bank Charges Bank Payment <i>Beign charges</i>		Bp/35		118.00
	By L.Raju-Allow For Const Equip Purchase <i>Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.</i>		469		8,257.00
	By Labour Charges-18% Purchase <i>CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.</i>		470		46,484.00
	By Labour Charges-18% Purchase <i>CHq No:-005587 being chq issued to P. Praveen kumar for welding work done vide voucher No 1061 enclosed.</i>		471		3,510.00
	By Labour Charges-18% Purchase <i>Chq No:-005588 Being chq issued to M. Narsingh rao for painting work done vid voucher No 1062 enclosed.</i>		472		3,744.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.</i>		473		38,263.00
	By Labour Charges-18% Purchase <i>CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.</i>		474		51,164.00
	By Labour Charges-18% Purchase <i>Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.</i>		475		13,443.00
	Carried Over			59,97,713.53	32,23,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	32,23,810.00
13-10-2017	By Labour Charges-18% <i>Chq NO:-005372 Being chq issued to G. Srinivas for shuttring work done vide voucher No 1088 enclosed.</i>	Purchase	476		4,680.00
14-10-2017	By Aditya Industries <i>Chq No:-005600 Being chq issued Towards purchas of Plumbing materials from Aditya Industries vid bill no: 86 date: 11-9-17 Po no: 45286.</i>	Bank Payment	Bp/1		8,378.00
	By Elegant Enterprises <i>Chq No:-005301 Being chq issued to Elgant Entp Towards purchas of Electrical materials from Elegant enterprises vid bill no: 90 date: 1-9-17 Po no: 45135.</i>	Bank Payment	Bp/2		3,488.00
	To 105-Kurakula Ramu & KHarathi <i>chq no:143782 Towards payment received from vill no:105,R-2129</i>	Bank Reciept	BR/1	5,62,500.00	
16-10-2017	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		20,00,000.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001364 Being chq received from MRMLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/1	10,687.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005307 Being cheque issued to Iqra Khatoon towards salary advance for the month of oct-2017</i>	Bank Payment	Bp/2		8,000.00
	By Cash on Hand <i>Chq No:-005309 Being cash withdrawn from HDFc Bank towards petty cash expences</i>	Contra	Co/1		35,000.00
	By Patel & Company <i>Chq No:-005310 Beign chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-45946</i>	Bank Payment	Bp/3		24,552.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-005311 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/4		1,560.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005312 Being chq issued to MHPI towards happay card reload pyment for J. Rambabu</i>	Bank Payment	Bp/5		5,018.00
	To 180-V.Mohan Kumar <i>Chq No:-NEFT Beign amount received from Villa no:-180 R-2130</i>	Bank Reciept	BR/2	1,00,000.00	
17-10-2017	To 180-V.Mohan Kumar <i>Chq No:-RTGS Being amount received from Villa No:-180 R-2131</i>	Bank Reciept	BR/1	2,00,000.00	
	To 180-V.Mohan Kumar <i>RTGS :-Beign amount received from Villa No:-180 R-2132</i>	Bank Reciept	BR/2	2,00,000.00	
	To 180-V.Mohan Kumar <i>NEFT:-Being amount received from villa no:-180 R-2133</i>	Bank Reciept	BR/3	62,500.00	
	Carried Over			71,33,400.53	53,14,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,33,400.53	53,14,486.00
18-10-2017	By Gautam Traders <i>Chq No:-005313 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of MS Sheet against Po NO:-45967</i>	Bank Payment	Bp/1		81,208.00
	To 97-Kiran Kumar Kallem <i>Chq No:-010944 Being chq received from Villa No:-97 R-2135</i>	Bank Reciept	BR/1	21,08,000.00	
	By M.Nagalaxmi - Staff Salaries <i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>	Bank Payment	Bp/2		94,800.00
20-10-2017	By JSW Cement Limited <i>Chq No:-005316 Being chq issued to JSw Cement Ltd towards 100% as advance payment for purchase of cement for site civil works purpose</i>	Bank Payment	Bp/1		1,01,200.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005317 Being chq issued to K. Sravan Kumar towards on behalf of Sravan Kumar salary Out standing amount</i>	Bank Payment	Bp/2		11,679.00
	By Misc Exp - Site-URD <i>Chq No:-005318 Being chq issued to y. pushpalatha for creche teacher salary for the month of Sep-17 details enclosed.</i>	Bank Payment	Bp/3		3,500.00
	By L.Raju-Allow For Const Equip-URD <i>CHq No:-005321 Being chq issued to L.Raju for electrical work done vide voucher No 1075 enclosed.</i>	Bank Payment	Bp/4		3,510.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005322 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1075 enclosed.</i>	Bank Payment	Bp/5		3,334.00
	By Janardhan Prasad On A/c <i>Chq No:-005323 Being chq issued to Janardhan prasad or advance amount for tiles work done vide voucher No 1076 enclosed.</i>	Bank Payment	Bp/6		14,850.00
	By J Muralidhar On A/c <i>CHq No:-005324 Being chq issued to J. Muralidhar for releasing credit balance amount vide voucher No 1077 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Kundla Sataiah-On A/c(Tiles) <i>Chq No:-005325 Being chq issued to Kundla sattaiah for Releasing credit balance amount vide voucher No 1078 enclosed.</i>	Bank Payment	Bp/8		4,950.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-005326 Being chq issued to M. Narsingh rao for Painting work for releasing credit balance vide voucher No 1080 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By S.Mahesh-On A/c <i>Chq No:-005327 Being chq issued to S. Mahesh for Advance amount for painting work done vide voucher No 1081 enclosed.</i>	Bank Payment	Bp/10		19,800.00
	Carried Over			92,41,400.53	56,92,917.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,400.53	56,92,917.00
20-10-2017	By Sai Lakshmi Enterprises <i>Chq No:-005328 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2927 enclosed.</i>	Bank Payment	Bp/11		28,530.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005329 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3446 enclosed.</i>	Bank Payment	Bp/12		1,924.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-005330 Being chq issued to G. Snehalatha for Material shifting work done. vide voucher no 3445 enclosed.</i>	Bank Payment	Bp/13		27,499.00
	By Mohammad Khudoos-On A/c <i>CHq No:-005331 being chq issued to Mohammed Khudoos for plumbing work done Vide voucher No 1082 enclosed.</i>	Bank Payment	Bp/14		14,850.00
	By Purnima Mosaic Tiles <i>CHq No:- 005332 Being chq issued to Poornima mosaic For releasing credit balance amount vide voucher No 1083 enclosed.</i>	Bank Payment	Bp/15		99,000.00
	By Labour Charges -URD <i>CHq No:-005335 Being chq issued to P. Manoj for Civil work done vide voucher No 1087 enclosed.</i>	Bank Payment	Bp/16		4,891.00
	By Petrol/Diesel/Oil <i>Ch. NO:005338 Being cheque issue to MhPL towards petrol conveyance expenses of T. Bhasker for the period of 15.09.17 to 14.10.17</i>	Bank Payment	Bp/17		1,050.00
	By Sai Lakshmi Enterprises <i>CHq No:-005339 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2908 enclosed.</i>	Bank Payment	Bp/18		62,400.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005340 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/19		7,392.00
	By Gautham Enterprises <i>CHq No:-005341 towards purchase of Coffee Powder agaisnt bill no:-310 Dt:-30.08.17</i>	Bank Payment	Bp/20		768.00
	By Cash on Hand <i>CHq No:-005342 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		35,000.00
	By S L Infra <i>chq no:005345 being chq issued to SL Infra towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821</i>	Bank Payment	Bp/21		2,34,500.00
	By Labour Charges-18% <i>CHq No:-005333 Being chq issued to G. Mannem for earth work done vide voucher No 1084 enclosed.</i>	Purchase	487		12,110.00
	Carried Over			92,41,400.53	62,22,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,400.53	62,22,831.00
20-10-2017	By G.Mannem- Allowances For Construction Equip-18% <i>Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed</i>	Purchase	488		16,512.00
21-10-2017	By Homeline Infra-On A/c <i>Chq No:-005343 Being chq issued to Home line infra towards Mobilization advance</i>	Bank Payment	Bp/1		2,05,800.00
	By M.Sudarshan-Work Orders on A/c <i>Chq No:-005344 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows</i>	Bank Payment	Bp/2		1,00,000.00
	To Villas Orchid LLP <i>Chq No:-580634 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	50,000.00	
	To Villas Orchid LLP <i>Chq No:-580635 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	50,000.00	
	By Shiv Shakti Machine Tools <i>Chq No:-005346 Being chq issued towards electrical materials against bill no: 154 date 25-9-17 po no: 45521.</i>	Bank Payment	Bp/3		1,062.00
	By Praful Sanitary <i>Being chq issued towards purchase of plumbing material agaisnt bil nos:-272</i>	Bank Payment	Bp/4		16,227.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-005348 Being Chq issued towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.</i>	Bank Payment	Bp/5		1,240.00
	By Sathyavarapu Hardwares <i>Chq No:-005349 Being chq issued towards purchase of Hardware Material against bill no:-262, dated 15-08-2017,Vide Invoice no:- 45294.</i>	Bank Payment	Bp/6		4,248.00
	By Aditya Industries <i>Chq No:-005350 BEing chq issued towards purchase of Miscellaneous vid bill no: 102 date27-9-17 po no :45582</i>	Bank Payment	Bp/7		1,298.00
	By G.Krishna Murthy & Sons <i>Chq No:-005352 Being chq issued towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.</i>	Bank Payment	Bp/8		900.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005355 Being chq issued towards purchase of stationay material from venkatramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>	Bank Payment	Bp/9		2,072.00
	To 93-Ravi Potti <i>Towards payment received from vill no:93 R -2140</i>	Bank Reciept	BR/3	13,17,000.00	
	To 136-G.Nagaswanth <i>payment received from vill no:136 R-2139</i>	Bank Reciept	BR/4	8,92,000.00	
	Carried Over			1,15,50,400.53	65,72,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,50,400.53	65,72,190.00
21-10-2017	By SVR Pumps & Allied Services Bank Payment <i>Chq No:-005358 Being chq issued to SVR Pumps & Allied Services towards repairing charges of submersible pump</i>		Bp/10		4,000.00
23-10-2017	By Fixed Deposit Bank Payment <i>towards FD made</i>		Bp/1		25,00,000.00
	To 14-S.A.Srinivasa Rao Bank Reciept <i>chq no: 037469 Being chq received from vill no:14 R-2141</i>		BR/1	12,90,000.00	
	By Aadithya Associates Bank Payment <i>Chq No:-005361 Being chq issued to Modi Realty Miryalaguda LLP towards on behalf of Credit balance amount transfered</i>		Bp/2		1,50,000.00
	To V.Mallaiah On Ac (Road Contractor) Bank Reciept <i>Chq No:-001395 Being chq received from MRMLLP towards on behalf of V.Mallaiah</i>		BR/2	49,577.00	
24-10-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-005360 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/1		1,950.00
	To 08-Dr.Manoj M.Khivsare&Dev.M.K Bank Reciept <i>chq no:879594 Being chq received from vill no:08 R-2142</i>		BR/1	10,40,000.00	
	To 105-Kurakula Ramu & KHarathi Bank Reciept <i>CHQ NO:-011202 Being chq received from villa no:-105 R-2145</i>		BR/2	8,29,000.00	
	By Jagati Publications Pvt Ltd Bank Payment <i>Chq No:-005362 Beign chq issued to Jagati Publication towards sales classified ad of NE from 27th to 31st oct-17</i>		Bp/2		3,166.00
	By Industrial Equipment Centre Bank Payment <i>Chq No:-005363 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Cube testing Moulds vide po no:-45671</i>		Bp/3		5,369.00
25-10-2017	To Maharaja Carpets (India) Bank Reciept <i>CHq No:-005258 Being chq cancelled</i>		BR/1	5,939.00	
	By Maharaja Carpets (India) Bank Payment <i>Chq No:-005364 Being chq issued to Maharaja Carpets (India) towards purchase of carpets aaisnt bill no:-60 dT:-30.08.17</i>		Bp/1		5,939.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-580654 Being chq received from VOc on behalf of M.Suresh flat Amount for villa no:-44 R-2149</i>		BR/2	58,727.00	
26-10-2017	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>Ch. No: 005365Being cheque issued to D. Lavanya towards vehicle repair expenses as per bill no: 2360 dt: 23.08.17</i>		Bp/1		1,350.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-005366 Being chq issued to P. Satish Kumar towards 50% as advance payment for purchase of MS Grills agaisnt po no:-46141</i>		Bp/2		17,508.00
	Carried Over			1,48,23,643.53	92,61,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,23,643.53	92,61,472.00
26-10-2017	By Rajadhani Tiles Company <i>Chq No:-005367 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt po NO:-46114</i>	Bank Payment	Bp/3		11,264.00
	By Rajadhani Tiles Company <i>Chq No:-005368 Being chq issued to Rajadhani Tiles towards 50% as advance payment for 00000ase of Granite Vide Po NO:-46113</i>	Bank Payment	Bp/4		15,994.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq No:-005369 Being chq issued to MHPI towards Staff Pf For the month of July,Aug & Sep-17</i>	Bank Payment	Bp/5		99,918.00
27-10-2017	By MHPL-Hoarding Rent <i>Chq No:-005370 Being chq issued to MHPL towards hoarding rent for the month of Oct -17 against bill no:-70 Dt:-31.10.2017</i>	Bank Payment	Bp/1		7,840.00
	By K.Gopi Krishna Salaries A/c <i>Chq No:-005371 Being chq issued to PMR-II towards on behalf of Gopikrishna out standing balance</i>	Bank Payment	Bp/2		3,567.00
	To 54-Vaddadi Ravi Kiran <i>ChqNo:-153799 Being chq received from Villa No:-54 R-2146</i>	Bank Reciept	BR/1	4,00,000.00	
	By J.Rambabu-Happy Card A/c <i>chq No:-005396 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		4,259.00
	By Bank Charges <i>bank charges</i>	Bank Payment	Bp/4		118.00
28-10-2017	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005375 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1092 enclosed.</i>	Bank Payment	Bp/1		3,510.00
	By Mahendra Pandit-On A/c <i>Chq No:-005377 being chq issued to Mahendra pandit for Tiles work done vide voucher no 1097 enclosed.</i>	Bank Payment	Bp/2		1,188.00
	By Mohammad Khudoos-On A/c <i>Chq No:-005378 Beig chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1098 enclosed.</i>	Bank Payment	Bp/3		4,950.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-005379 Being chq issued to M. Narsingh rao for painting work done vide voucher no 1099 enclosed.</i>	Bank Payment	Bp/4		39,600.00
	By Shaik Moiz -On A/c <i>CHq No:-005380Being chq issued to Sk Moiz for Plumbing work done vide voucher no 1100 enclosed.</i>	Bank Payment	Bp/5		2,970.00
	By S.Mahesh-On A/c <i>CHq No:-005381Being chq issued to S. Mahesh for painting work done vide voucher No 1101 enclosed.</i>	Bank Payment	Bp/6		24,750.00
	Carried Over			1,52,23,643.53	94,81,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	94,81,400.00
28-10-2017	By V.Lakshmana Rao-On A/c <i>Chq No:-005382 Being chq issued to V. Lakshmana rao for Painting work for credit balance amount vide voucher no 1102 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Anand Water Proofing Works <i>Chq No:-005383 Being chq issued to Anand water proofing for releasing credit balance amount vide voucher No 1103 enclosed.</i>	Bank Payment	Bp/8		14,850.00
	By L Raju On A/c <i>Chq No:-005384 Being chq issued to L.Raju for Electrical work done vide voucher no 1096 enclosed.</i>	Bank Payment	Bp/9		29,700.00
	By Janardhan Prasad On A/c <i>Chq No:-005385 Being chq issued to Janardhan prasad for Releasing credit balance amount vide voucher no 1095 enclosed.</i>	Bank Payment	Bp/10		9,900.00
	By Labour Charges -URD <i>Chq No:-005622 Being chq issued to Balaram for Civil work done vide voucher no 1094 enclosed.</i>	Bank Payment	Bp/11		12,078.00
	By L.Raju-Allow For Const Equip-URD <i>CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.</i>	Bank Payment	Bp/12		3,510.00
	By G.Snehalatha- Allowance for Construction Equip <i>Chq No:-005390 Being chq issued to G. Snehalatha for Earth shifting and excavation work done. vide voucher no 3472 enclosed.</i>	Bank Payment	Bp/13		43,252.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005391 Being chq issued to Chipping work done vide voucher no 3473 enclosed.</i>	Bank Payment	Bp/14		5,308.00
	By Sai Lakshmi Enterprises <i>CHq No:-005392 Being chq issued to sai lakshmi enterprises for Supply of building material for site works vide voucher No 2943 enclosed.</i>	Bank Payment	Bp/15		21,150.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-005393 Being chq issued to Jaisingh for Clubhouse floor tiles work done for advance amount estimate sheet Attached vide voucher no 1107 enclosed.</i>	Bank Payment	Bp/16		19,800.00
	By K.Ravi-On A/c (Scaffolding) <i>Chq No:-005394 Being chq issued to K.Ravi for scaffolding work done for Advance amountt V-91 101 135 136 estimate sheet atched .vide voucher no</i>	Bank Payment	Bp/17		11,880.00
	By Misc Exp - Site-URD <i>Chq No:-005395 Being chq issued to N. santhosh reddy for 185 Sq mm cable jointing and connection work done debit vocher attached.</i>	Bank Payment	Bp/18		2,500.00
	Carried Over			1,52,23,643.53	96,75,128.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	96,75,128.00
28-10-2017	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment Chq No:-005397 Being chq issued to MPPI towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31. 10.17		Bp/19		54,000.00
	By Home Line Infra Construction A/c Bank Payment Chq No:-005602 Being chq issued to HLI towards on account		Bp/20		9,50,600.00
	By Shubham Enterprises Bank Payment chq no:005604 being chq issued to shubham enterprises towards purchase of Electrical MAterial agaisnt bill no:-947 DT: -20.09.17 Vide Po No:-45593		Bp/21		20,205.00
	By Sri Bhavani Ads Bank Payment chq no:005605 being chq issued to sri bhavani Ads towards hoarding charges ata Yamnampet agaisnt bill no:-194 dt:-09.10.17		Bp/22		23,400.00
	By S L Infra Bank Payment CHq No:-005603 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544		Bp/23		2,00,000.00
	By Vasanth Enterprises Bank Payment chq no:005606 Being chq issued to vasanth enterprises towards purchase of polyster Fybres against bill no:-106 dt:-18.09.17 vide Po No:-45288		Bp/24		6,796.00
	By Ganesh Tube Traders Bank Payment chq no:005607 Being chq issued to Ganesh tube traders towards purchase of plumbing material agaisnt bill no:-137 dt:-18.09.17 vide po No:-45347		Bp/25		9,360.00
	By Cosmo Durables Pvt Ltd Bank Payment chq no:005608 being chq issued to cosmo durables pvt ltd towards purchase of Plumbing Material against bill no:-516 dt:-18. 09.17 vide Po No:-45346		Bp/26		5,568.00
	By Reflections Electricals Pvt Ltd Bank Payment chq no:005609 being chq issued to reflections electricals pvt ltrd towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580		Bp/27		5,645.00
	By Sri Balaji Printers Bank Payment Chq No:-005610 Being chq issued towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17 & 16		Bp/28		1,120.00
	By Dilpreet Tubes Pvt Ltd Bank Payment Chq No:-005659 Being chq issued ttowards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no:-45569		Bp/29		70,259.00
	By A Chandra Shekar Bank Payment ChqNo:-005612 towards purchase of Hardware material agaisnt bill no:-4 dt:-04. 10.2017 Vide Po NO:-45821		Bp/30		1,634.00
	Carried Over			1,52,23,643.53	1,10,23,715.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	1,10,23,715.00
28-10-2017	By Praful Sanitary <i>Chq No:-005613 Being Chq issued towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>	Bank Payment	Bp/31		12,332.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005614 towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>	Bank Payment	Bp/32		6,237.00
	By Ganesh Tube Traders <i>CHq No:-005615 towards purchase of plumbing material agaisnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>	Bank Payment	Bp/33		28,023.00
	By Sri Raja Rajeshwara Traders <i>CHq No:-005616 Being chq issued towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no:-45736</i>	Bank Payment	Bp/34		1,782.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005617 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/35		675.00
	To 68-Bellamkonda Sireesha <i>chq no:714052 toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/1	19,626.00	
	By D.Lavanya-Salary A/c <i>CHq No:-005618 Being chq issued to D. Lavanya towards salary advance for the month of Oct-17</i>	Bank Payment	Bp/36		10,000.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-005389 Being chq issued to G. Mannem towards eartg work done vide 1104 no</i>	Purchase	523		37,399.00
	By Labour Charges-18% <i>CHq No:-005373 Being chq issued to K. Padma for Civil work done vide voucher No 1089 enclosed.</i>	Purchase	524		20,358.00
	By Labour Charges-18% <i>Chq No:-005374 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1093 enclosed,</i>	Purchase	525		3,159.00
	By Labour Charges-18% <i>Chq No:-005376 Being chq issued to M. Narsingh rao for painting work done Vide voucher No 1091 enclosed.</i>	Purchase	526		4,095.00
	By Labour Charges-18% <i>Chq No:-005388 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1105 enclosed.</i>	Purchase	527		80,613.00
30-10-2017	By Fixed Deposit <i>towards FD made</i>	Bank Payment	Bp/1		25,00,000.00
	To 88-S.Mallaiah <i>chq no:377212 being chq received from vill no:88 R-2143</i>	Bank Reciept	BR/1	5,40,000.00	
	Carried Over			1,57,83,269.53	1,37,28,388.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,83,269.53	1,37,28,388.00
30-10-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-005601 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/2		1,950.00
	To Bilgaya Yadav-On A/c Bank Reciept <i>chq no:006034 being chq received from kadakia and modi housing towards on behalf of bilgaya yadav</i>		BR/2	49,264.00	
	By Reiumbusment of Expences-Exempted Bank Payment <i>Chq No:-005620 Beign chq issued to D. Lavanya towards subsidy on Loan EMI reiumbusment expences from 01.07.17 to 30.09.17</i>		Bp/3		7,389.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005399 being chq issued to Hdfc Bank Ltd RTGS/NEFT To Modi Housing Pvt Ltd MHPL towards regsitation exp for villa no. 54</i>		Bp/4		2,01,000.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq No:-804464 Being chq received from Vill No:-23 towards loan EMI for the month of Oct-17</i>		BR/3	9,137.00	
31-10-2017	By 68-Bellamkonda Sireesha Bank Payment <i>chq no:714052 toward chqreturned</i>		Bp/1		19,626.00
	To 168-Gunda Rajashekar Reddy Bank Reciept <i>chq no:186149 Towards chq received from vill no:168 R-2148</i>		BR/1	8,00,000.00	
	By Kulkarni Consultants Bank Payment <i>Chq No:-005400 Being chq issued to Kulkarni Cnsultants towards consultancy charges for structural designs for 79 villas last installment</i>		Bp/2		59,400.00
	By Kulkarni Consultants Bank Payment <i>Chq No:-005624 Being chq issued to Kulkarni Consultants towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment)</i>		Bp/3		46,574.00
	By Architectural Associates Bank Payment <i>Chq No:-005625 Beign chq issued to Architechtrual Associates towards consultancy charges for Qtrly Instllments</i>		Bp/4		67,500.00
	By G.Satish Kumar-Salaries Bank Payment <i>Chq No:-005626 Beign chq issued to Silver Oak Reality towards on behalf of G.Satish kumar out standing debit balance</i>		Bp/5		384.00
	By MPPL-Reiumbusment Charges Bank Payment <i>CHq No:-006034 Beign chq issued to MPPL towards admin and marketing service charges for the month of OCT-17</i>		Bp/6		42,711.00
				1,66,41,670.53	1,41,74,922.00
	By Closing Balance				24,66,748.53
				1,66,41,670.53	1,66,41,670.53

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2017	To Opening Balance			24,66,748.53	
1-11-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch.No :-005627 being cheque issued to MHPL Towards petro conveyance paid to CH Ramesh from 14.07.17 to 14.08.17 details enclosed inward no 78</i>		Bp/1		3,400.00
	By Patel & Company Bank Payment <i>Chq No:-005628 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-46260</i>		Bp/2		73,656.00
	By E.Prasad-Commission A/c Bank Payment <i>Chq No:-005629 Being chq issued to E. Prasad towards Promotional Incentives From 03.07.2017 to 01.10.2017</i>		Bp/3		19,202.00
	By Bennett Coleman & Co Ltd Bank Payment <i>CHq No:-005631 Being chq issued to Bennett Coleman & Co Ltd towards sales classified ad in TOI dt:-11th & 12 th Nov-17</i>		Bp/4		756.00
3-11-2017	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>Chq No:-011372 Being chq received from Villa No:-39 R-2150</i>		BR/1	5,36,000.00	
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq NO:-011374 Being chq received from Villa NO:-38 R-2151</i>		BR/2	5,36,000.00	
	To 107-Rahul Ahirwar/Anuradha Bank Reciept <i>Chq NO:-011261 Being chq received from Villa No:-107 r-2152</i>		BR/3	7,93,000.00	
	By Soham Modi Huf Bank Payment <i>chq no:005632 Being chq issued to soham modi huf towards car hire chargess for the month of oct-17 against bill no:75 bill date :31-10-2017</i>		Bp/1		33,345.00
	By Poweron Engineers Bank Payment <i>chq no:005633 being chq issued to poweron engineers Towards advance Payment for purchase of100 KVA Generator servicing against Po no:46274</i>		Bp/2		3,48,034.00
	By ACE Business Solution Bank Payment <i>chq no:005634 being chq issued to Ace business solution Towards advance payment for purchase of UPS against po no:46303</i>		Bp/3		2,500.00
	By Seven Hills Enterprises Bank Payment <i>chq no:005635 being chq issued to seven Hills Enterprises Towards xerox bill for the month of Oct -17 against bill no:4812</i>		Bp/4		1,078.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>chq no:005636 being chq issued modi housing pvt ltd Towards contractor PF for the month of oct-17</i>		Bp/5		27,000.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>chq no:005637 being chq issued modi housing pvt ltd Towards contractor ESI for the month of oct-17</i>		Bp/6		16,480.00
	Carried Over			43,31,748.53	5,25,451.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	5,25,451.00
3-11-2017	By TDS Payable-2017-18 <i>Chq No:-005638 Being chq issued to MHPL towards on behalf of TDS payment for the month of Oct-17</i>	Bank Payment	Bp/7		84,826.00
	By Consultancy Charges - URD <i>CHq No:-005639 Being chq issued to T. Krishna Mohan towards Software consultancy charges for the month of Nov -17</i>	Bank Payment	Bp/8		1,100.00
4-11-2017	By K.Kumar-Allowances for Const Equip <i>chq no:005640 Being chq issued to K.Kumar for Electrical work done Vide voucher No 1109 enclosed.</i>	Bank Payment	Bp/1		3,415.00
	By L.Raju-Allow For Const Equip-URD <i>chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.</i>	Bank Payment	Bp/2		1,755.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no:005642 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1111 enclosed.</i>	Bank Payment	Bp/3		5,733.00
	By Labour Charges-18% <i>chq no:005643 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1112 enclosed.</i>	Bank Payment	Bp/4		2,340.00
	By Labour Charges -URD <i>chq no:005644 Being chq issued to Balaram for civil work done as per details in job sheet No 24539,24532 ,24540 enclosed.</i>	Bank Payment	Bp/5		11,722.00
	By Labour Charges-18% <i>chq no:005630 Being chq issued to K. Padma for civil work done vide voucher no 1114 enclosed.</i>	Bank Payment	Bp/6		19,363.00
	By Labour Charges-18% <i>chq no:005645 Being chq issued to P. Praveen kumar for Welding work done vide voucher no 1113 enclosed.</i>	Bank Payment	Bp/7		3,510.00
	By Tarachand-Allow For Const Equip <i>chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.</i>	Bank Payment	Bp/8		2,925.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no:005647 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3493 enclosed.</i>	Bank Payment	Bp/9		5,265.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no:005648 Being chq issued to G. Snehalatha for Levelling and soil and material shifting work done. vide voucher no 3492 enclosed.</i>	Bank Payment	Bp/10		33,334.00
	By Sai Lakshmi Enterprises <i>chq no:005649 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2955</i>	Bank Payment	Bp/11		32,440.00
	Carried Over			43,31,748.53	7,33,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	7,33,179.00
4-11-2017	By M.Praveen Babu-On A/c <i>chq no:005651 Being chq issued to M. Praveen babu for polishing work done for Advance amount vide voucher No 1120 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By Labour Charges-18% <i>chq no:005652 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1121 enclosed.</i>	Bank Payment	Bp/13		49,431.00
	By Labour Charges -URD <i>chq no:005653 Being chq issued to V. Venkatramlu for Civil work done vide voucher No 1116 enclosed.</i>	Bank Payment	Bp/14		890.00
	By Labour Charges-18% <i>chq no:005654 Being chq issued to K. Padma for Civil work done vide voucher no 1114 enclosed.</i>	Bank Payment	Bp/15		19,362.00
	By JaiSingh-Allow For Const Equip <i>chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.</i>	Bank Payment	Bp/16		1,578.00
	By Tarachand-On A/C(Tiles) <i>CHq No:-005656 Being chq issued to Tarachand for releasing advance amount for tiles work done. vide voucher No 1119 enclosed.</i>	Bank Payment	Bp/17		19,800.00
	By Ramnivas-On A/c (Granite Work) <i>Chq No:-005657 Being chq issued to Ramnivas for Clubhouse staircase granite work one for advance vide voucher No 1123 enclosed.</i>	Bank Payment	Bp/18		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-005658 Being chq issued to M. Narsingh rao for Clubhouse painting work done estimate sheet attached vide voucher No enclosed.</i>	Bank Payment	Bp/19		49,500.00
	By Cash on Hand <i>CHq No:-005660 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		20,000.00
	By Graflaks (India) Pvt Ltd <i>Chq No:-005661 Being chq issued to Graflaks India Pvt Ltd towards advance payment</i>	Bank Payment	Bp/20		3,83,917.00
	By S L Infra <i>CHq No:-005662 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544</i>	Bank Payment	Bp/21		1,50,000.00
	By Premier Engineering Corporation <i>Chq No:-005663 Being chq issued towards part payment for purchase of electrical material agaisnt bill no:-629 dT:-22.09.17 vide po NO:-45158</i>	Bank Payment	Bp/22		2,00,000.00
	By Homeline Infra-On A/c <i>Chq No:-005664 Being chq issued to HLI towards on account</i>	Bank Payment	Bp/23		3,92,000.00
	Carried Over			43,31,748.53	20,39,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	20,39,457.00
4-11-2017	By SHAH TRADERS <i>chq no:005665 Being chq issued to shah traders Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868</i>	Bank Payment	Bp/24		56,907.00
	By Vivid World <i>chq no:005666 Being chq issued to Vivid world Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14 -10-17 po no: 46030</i>	Bank Payment	Bp/25		2,843.00
	By Elegant Enterprises <i>chq no:005667 Being chq issued to Elegant Enterprises Towards purchase of eletrical material against bill no:163 bill date:11-10 -2017 & po no:45919</i>	Bank Payment	Bp/26		7,216.00
	By Lepakshi Tarpaulin Industries <i>chq no:005668 Being chq issued to lepakshi tarpaulin industries towards purchase of Plastic sheets against billno:248 bill date:27 -9-17 & Po No:45703</i>	Bank Payment	Bp/27		12,234.00
	By Sri Balaji Printers <i>chq no:005669 Being chq issued to sri balaji printers Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>	Bank Payment	Bp/28		336.00
	By Modi Housing Pvt Ltd <i>Chq No:-005659 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/29		12,50,000.00
	By Sathyavarapu Hardwares <i>chq no:005670 Being chq issued to sathyavarapu Hardwares Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>	Bank Payment	Bp/30		862.00
	By Reflections Electricals Pvt Ltd <i>chq no:005671 Being chq issued to Reflections Electrical pvt ltdTowards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>	Bank Payment	Bp/31		3,192.00
	By SHREE WIRES & WIRE NETTINGS <i>chq no:005672 Being chq issued shree wires & wire nettings Towards purchase Binding wire against bill no:256 bill date:10 -10-2017& po no:45735</i>	Bank Payment	Bp/32		1,275.00
	By Sree Mahaveer Engg & Electricals <i>chq no:005673 Being chq issued to sree mahaveer engg & electricals Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017</i>	Bank Payment	Bp/33		5,310.00
	By Shubham Enterprises <i>chq no:005674 Being chq issued to shubham enterprises Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771</i>	Bank Payment	Bp/34		13,488.00
	Carried Over			43,31,748.53	33,93,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	33,93,120.00
4-11-2017	By Rita Seeds Stores <i>chq no:005675 Being chq issued to Rita seeds stores Towards Purchase of chemicals against bill no:196 bill date:6-10-17 & Po no:45390</i>	Bank Payment	Bp/35		3,830.00
	By Ganesh Tube Traders <i>chq no:005676 Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>	Bank Payment	Bp/36		25,429.00
	By Sri Balaji Printers <i>Chq NO:- 005677 Being chq issued towards making of visiting cards agaisnt bill no:-815 dt:-13.09.2017</i>	Bank Payment	Bp/37		300.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005678 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/38		1,833.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005679 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/39		4,244.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17</i>	Bank Payment	Bp/40		1,96,482.00
	By B.Mallikarjun-Salaries A/c <i>chq no:005683 Being chq issued B. Mallikarjun towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/41		16,998.00
	By Bhoja Naik-Salary A/c <i>chq no:005681 Being chq issued Bhoja naik towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/42		4,615.00
	By Common Exp-MPIPL <i>CHq No:-006040 Being chq issued to MPPI towards payment made byMPPL on behalf of Nilgiri EStates</i>	Bank Payment	Bp/43		70,541.00
	By K.Dilip Kumar- Salaray A/c <i>chq no:005681 Being chq issued Dilip kumar towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/44		3,670.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005688 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/45		4,428.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>chq no:005650 Being chq issued to G. Mannem for Earth work done vide voucher no 1118 enclosed.</i>		579		60,418.00
6-11-2017	To 85-U.Srinivasa Rao <i>DD:- 0011014 payment received from vill no:-85 R-2154</i>	Bank Reciept	BR/1	8,03,250.00	
	By Repairs & Maintanance-URD <i>Chq No:-005690 Being chq issued to Satish Electrical Works towards Repairing charges of Pump starters agaisnt bill no:-2408 dt:-23.10.2017</i>	Bank Payment	Bp/1		550.00
	Carried Over			51,34,998.53	37,86,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,34,998.53	37,86,458.00
6-11-2017	By Selva Kumar-Happy Card A/c <i>Chq No:-005691 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/2		9,099.00
	To 68-Bellamkonda Sireesha <i>NEFT:- toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/2	19,626.00	
8-11-2017	By P.Prabhakar-Happy Card A/c <i>Chq No:-005692 Being chq issued to MPPI towards happay card advance payment for Repairing charges of Auto Level of NE</i>	Bank Payment	Bp/1		3,776.00
	To D.Pavan Kumar - Salaries A/c <i>Chq No:-363898 Being chq received from SOVLLP towards on behalf of Pavan Kumar outstanding balance</i>	Bank Reciept	BR/1	1,092.00	
	To Villas Orchid LLP <i>Chq No:-864564 Beign chq received from Villa Orchid LLP towards on behlaf of Villa No:-44 payment</i>	Bank Reciept	BR/2	50,000.00	
	To 40-K.Roopesh <i>Chq No:-011396 Being chq received from Villa No:-40 R-2156</i>	Bank Reciept	BR/3	10,00,000.00	
	To 02-Ramesh Donepudi <i>Chq No:-011393 Being chq received from Villa no:-02 R-2155</i>	Bank Reciept	BR/4	2,82,000.00	
	To 98-Sreenivasa Murty & K.Roopu Devi <i>CHq No:-879786 Being chq received from Villa No:-98 R-2157</i>	Bank Reciept	BR/5	13,17,000.00	
	By Shreyas Services <i>Chq No:-005693 Being chq issued to Shreyas Services towards house keeping charges for the month of Oct-17</i>	Bank Payment	Bp/2		18,820.00
	By Radha Krishna <i>Chq No:-005694 Being chq issued towards gardening charges for the month of Oct-17</i>	Bank Payment	Bp/3		15,790.00
	By United Security Services <i>Chq No:-005695 Beign chq issued to United Security Services towards security charges for the month of Oct-17</i>	Bank Payment	Bp/4		53,960.00
9-11-2017	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-005696 Being chq issued to MHPI towards happay card reload payment for C. RAjkumar</i>	Bank Payment	Bp/1		2,100.00
	By Naveen Ads <i>CHq No:-005697 towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>	Bank Payment	Bp/2		14,040.00
	By Rent Paid-Vinnakota Adithya V-74-URD <i>Chq No:_005698 Being chq issued to Vinnakota Aadithya towards mode flat rent from July-17 to Nov-17 (9000*5Months)</i>	Bank Payment	Bp/3		45,000.00
	By Rent Paid-CH.Sujatha Villa No-73-URD <i>Chq No:-005699 Being chq issued to CH. Sujatha towards modeflat rent from OCT-17 to Nov-17 (9450*2months=18900)</i>	Bank Payment	Bp/4		18,900.00
	Carried Over			78,04,716.53	39,67,943.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,04,716.53	39,67,943.00
9-11-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment CHq No:-005700 Being chq issued to Yadagiri Sriram Jogula towards model flat rent for the month of Nov-17		Bp/5		6,825.00
10-11-2017	By Radheshyam Pal-Salary A/c Bank Payment chq no:006001 Being chq issued Radheshyam pal towards 50% of part payment of salary for the month of oct 17		Bp/1		17,414.00
	By R.Ramakanth-Salary A/c Bank Payment chq no:006002 Being chq issued Ramakanth towards part payment of salary for the month of oct 17		Bp/2		11,946.00
	By K.Sravan Kumar-Salary A/c Bank Payment chq no:006003 Being chq issued Sravan kumar towards 50% part payment of salaries for the month of oct 17		Bp/3		8,349.00
	To M.D.Fazal Pasha-Salary A/c Bank Reciept CHq No:-005565 Being chq returned from bank due to Name Difference		BR/1	5,000.00	
	By M.D.Fazal Pasha-Salary A/c Bank Payment Chq No:-006004 Being chq issued to MD. FAzal Pasha towards loan for purchase of Mobile		Bp/4		5,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment chq no:006006 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3521 enclosed.		Bp/5		4,867.00
	By Labour Charges-18% Bank Payment 006007 Being chq issued to G.Srinivas for Shuttering work done vide voucher No 1125 enclosed.		Bp/6		2,925.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment 006008 Being chq issued to G.Snehalatha for excavation and soil shifting work done. vide voucher No 3520 enclosed.		Bp/7		10,831.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment chq no:006009 Beong chq issued to Mohamme Khudoos for Plumbing work done vide voucher no 1127 enclosed.		Bp/8		2,457.00
	By JaiSingh-Allow For Const Equip Bank Payment chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.		Bp/9		4,914.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment chqno: 006011 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 1128 enclosed.		Bp/10		2,894.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment chq no:006012 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1129 enclosed.		Bp/11		4,095.00
	By Labour Charges-18% Bank Payment chq no:006013 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1132 enclosed.		Bp/12		5,088.00
	Carried Over			78,09,716.53	40,55,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,09,716.53	40,55,548.00
10-11-2017	By Labour Charges -URD <i>chq no:006014 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 24557 enclosed.</i>	Bank Payment	Bp/13		990.00
	To 20-Pradeepthi Bhimavarapu <i>Chq NO:-011433 BEing chq received from villa no:-20 R-2158</i>	Bank Reciept	BR/2	7,50,000.00	
	By Sai Lakshmi Enterprises <i>chq no006015Being chq issued to sai lakshmi enterprises for Supply of BM vide voucher No 2970 enclosed.</i>	Bank Payment	Bp/14		20,500.00
	By S.Mahesh-On A/c <i>chq no:006017 Being chq issued to Mahesh for Painting work done for advance amount vide voucher No 1142 enclosed.</i>	Bank Payment	Bp/15		19,800.00
	By B.Jogaiah On Ac <i>chq no:006018 Being chq issued to Jogaiah for electrical work done vide voucher No 1136 enclosed.</i>	Bank Payment	Bp/16		9,900.00
	By K.Kumar-On A/c <i>chq no:006019 Being chq issued to K.Kumar for electrical work done vide voucher No 1138 enclosed.</i>	Bank Payment	Bp/17		9,900.00
	By Janardhan Prasad On A/c <i>chq no:006020 Being chq issued to Janardhan prasad for Tiles work done Bill sent to Ho vide voucher No 1139 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006023Being chq issued to M. Narsingh rao for Clubhouse painting work for advance amount vide voucher No 1141 enclosed.</i>	Bank Payment	Bp/19		49,500.00
	By Tarachand-On A/c(Tiles) <i>Chq No:-006024 Being chq issued to arachand for Tiles work done vide voucher No 1143 enclosed.</i>	Bank Payment	Bp/20		39,600.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-006025Being chq issued to Jaisingh for Advance amount for tiles work done vide voucher No 1144 enclosed.</i>	Bank Payment	Bp/21		16,830.00
	By Ramnivas-On A/c (Granite Work) <i>CHq No:-006026 Being chq issued to Ramnivas forAdvance amount for granite work done vide voucher No 1145 enclosed.</i>	Bank Payment	Bp/22		4,950.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006027 Being chq issued to TSSPDCL for Possession not given villas Electricity charges bills enclosed.</i>	Bank Payment	Bp/23		30,411.00
	By Electricity Bill Payment Service No 201601438 <i>CHq No:-006028 Being chq issued to TSSPDCL for electricity charges for the month of Oct -17 bill enclosed.</i>	Bank Payment	Bp/24		28,371.00
	Carried Over			85,59,716.53	43,16,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,716.53	43,16,000.00
10-11-2017	To Villas Orchid LLP <i>CHq No:-864593 Being chq received from VOC on behalf of M.Suresh Marketing incentives amount transfered to flat A/c</i>	Bank Reciept	BR/3	40,745.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006021 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/25		13,780.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006022 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/26		14,764.00
	By Telephone Expences-Exempted <i>cheq no: 006033 Being cheque issued to Tata Teleservice ltd a/c no: 919594539 towards telephone exp bill period 3-10-17 to 2-11-17,</i>	Bank Payment	Bp/27		1,619.00
	By Labour Charges -URD <i>CHq No:-006029 Being chq issued to V. Venkatramulu for Earth work done vide voucher No enclosed.</i>	Bank Payment	Bp/28		5,047.00
	By L Raju On A/c <i>Chq No:-006030 Being chq issued to L.Raju towards on account payment</i>	Bank Payment	Bp/29		24,750.00
	By Labour Charges-18% <i>Chq No;-006031 Being chq issued to T. Kurumanna towards for earth work done vide voucher no:-1135 enclosed</i>	Bank Payment	Bp/30		11,349.00
	By Iqra Khatoon -Salary A/c <i>CHq No:-006058 Beign chq issued to Iqra Khatoon towards loan (Mother Admitted in Ashritha Hospital) deduct @1000/- per month</i>	Bank Payment	Bp/31		15,000.00
	By A Ramulu Work Orders on Account <i>CHq NO:-006059 Being chq issued to A. Ramulu towards 60% as advance payment for Aluminium openable windows work at club house vide WO NO:-46134</i>	Bank Payment	Bp/32		3,37,291.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17</i>	Bank Payment	Bp/33		10,778.00
	By Labour Charges-18% <i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>	Bank Payment	Bp/34		53,889.00
	By Labour Charges-18% <i>Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134</i>	Purchase	621		26,335.00
	By G.Mannem- Allowances For Construction Equip-URD <i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>	Bank Payment	Bp/35		16,174.00
11-11-2017	By Home Line Infra Construction A/c <i>Chq No:-006035 Being chq issued to HLI towards on account</i>	Bank Payment	Bp/1		6,22,300.00
	Carried Over			86,00,461.53	54,69,076.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,00,461.53	54,69,076.00
11-11-2017	By Summit Housing LLP-Deposit A/c Bank Payment <i>CHq No:-006036 Being chq issued to Summit Housing LLp towards Deposit amount</i>		Bp/2		5,00,000.00
	By Ganesh Tube Traders Bank Payment <i>chq no :-006041 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>		Bp/3		3,812.00
	To Modi Housing Pvt Ltd Bank Reciept <i>Chq No:-001747 Beign chq received from MHPL</i>		BR/1	12,50,000.00	
	By Ganesh Tube Traders Bank Payment <i>chq no :-006042 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-209 DT:-16.10.17 vide po no:-45955</i>		Bp/4		9,676.00
	By Fixed Deposit Bank Payment <i>Being FD MAd 50300223862951</i>		Bp/5		35,00,000.00
	By Ganesh Tube Traders Bank Payment <i>chq no:-006043 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-203 DT:-14.10.17 vide po no:-45947</i>		Bp/6		14,012.00
	By Premier Engineering Corporation Bank Payment <i>Chq No:-006037 Being chq issued to Premier Engineering towards purchase of Electrical material</i>		Bp/7		2,86,938.00
	By G.P.Buildcon Materials Bank Payment <i>chq no:006044 being chq issued to B.P Buildcon towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964</i>		Bp/8		979.00
	By S L Infra Bank Payment <i>CHq No:-006038 Beig chq issued to SL Infra towards BALance payment for purchae of Ready Mix</i>		Bp/9		2,09,109.00
	By SST Steels Private Limited Bank Payment <i>Chq No:-006039 Being chq issued towards balance payment for purchase of Steel agaisnt bill no:-572</i>		Bp/10		4,404.00
	By Varna Media Bank Payment <i>chq no:006045 being chq issued to Varna Media towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110</i>		Bp/11		9,266.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no:-006046 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no:-46095</i>		Bp/12		1,429.00
	By Vivid World Bank Payment <i>chq no:006047 Being chq issued to vivid world Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30 -10-17 po no: 46316</i>		Bp/13		271.00
	Carried Over			98,50,461.53	1,00,08,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,50,461.53	1,00,08,972.00
11-11-2017	By G.Krishna Murthy & Sons <i>chq no:006048 being chq issued to G. krishna Murthy & son towards purchase of consumables vid bill no: 2767 date: 26-10-17 po no; 46039.</i>	Bank Payment	Bp/14		3,005.00
	By Vasanth Enterprises <i>chq no:006049 being chq issued to vasanth enterprises towards purchahse of Polyster Fybres agaisnt bill no:-155 dt:-16.10.17& po no:45920</i>	Bank Payment	Bp/15		6,796.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no:006050 being chq issued to sri rama paints & pipe fitting stores towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887</i>	Bank Payment	Bp/16		7,530.00
	By Sree Panduranga Timber Traders <i>chq no:-006052 being chq issued to sree panduranga timber traders towards purchae of wood agaisnt bill no:-57 dt:-16.10.17 Vide po no:-45773</i>	Bank Payment	Bp/17		22,892.00
	By Dilpreet Tubes Pvt Ltd <i>chq no: 006053being chq issued to Dilpreet Tube Pvt ltd towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926</i>	Bank Payment	Bp/18		19,640.00
To	79-Dr.A.Ramachandran <i>Chq No:-011430 Being chq received from Villa No:-79 R-</i>	Bank Reciept	BR/2	2,90,000.00	
	By Supreme Agencies <i>chq no:006055 Being chq issued to Supreme Agencies Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>	Bank Payment	Bp/19		2,332.00
	By Prince Piping Systems Pvt Ltd <i>chq no:006054 Being chq issued to Prince piping Systems Pvt ltd Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>	Bank Payment	Bp/20		2,147.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-006056 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/21		4,187.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006057 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/22		2,500.00
To	Labour Charges -URD <i>Chq No:-004915 Being stale chq cancelled (R.Bhujangam)</i>	Bank Reciept	BR/3	5,940.00	
	By Labour Charges -URD <i>Chq No:-006060 Being stale chq reversed & fresh chq issuing to R.Bhujangam (Stale Chq NO:-004915)</i>	Bank Payment	Bp/23		5,940.00
13-11-2017	To 41-DVN Prasad /D.Sridevi <i>Chq No:-011438 Beign chq received from Villa No:-41 r-2160</i>	Bank Reciept	BR/1	8,00,000.00	
	Carried Over			1,09,46,401.53	1,00,85,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,401.53	1,00,85,941.00
14-11-2017	To 141-G.Bharadwaj Chq No:-988281	Bank Reciept	BR/1	1,41,000.00	
	To 95- Venu Gopal CHq No:-563643 Being chq Received from Villa No:-95 R-2162	Bank Reciept	BR/2	13,17,000.00	
	By Chagal Raj Kumar-Commission A/c Chq No:-006062 Being chq issued to Chagal Raj Kumar towars incentives payment for the IInd Qtr	Bank Payment	Bp/1		6,650.00
	By Reshma P Bodke -Commission A/c CHq No:-006063 Being chq issued to Reshma towards incentives for the IInd Qtr	Bank Payment	Bp/2		16,980.00
	By R.Ramakanth-Salary A/c chq no:006064 Being chq issued Ramakanth towards payment of salary for the month of oct 17	Bank Payment	Bp/3		11,947.00
15-11-2017	By K.Prabhakar Reddy-Happy Card A/c cheq no; Being cheque issued to MPPI towards exp paid on behalf of K.Prabhaker reddy happy card.	Bank Payment	Bp/1		7,360.00
	To 70-D.V.A.H.G.Swaroop chq no:011032 Towards chq received from vill no:70 R-2163	Bank Reciept	BR/1	4,40,000.00	
	To 71-CH.Srirama Sastry chq no:011030 Towards chq received from vill no:71 R-2165	Bank Reciept	BR/2	4,40,000.00	
	By CGST chq no:006066 being chq issued to G. Mannem forarears CGST & SGST payment for Earth work done vide voucher No 1131 enclosed.	Bank Payment	Bp/2		2,940.00
	To 172-Leelavathi D/o.J.Satyanarayana Chq No:-141199 Being chq received from Villa No:-172 R-1997	Bank Reciept	BR/3	25,000.00	
	By 80A-S.Venkateshwar Rao-Cancelled Chq No:-006067 Being chq issued to Villa No 80A S.Venkateshwar Rao towards refund amount	Bank Payment	Bp/3		8,26,000.00
	By M.Madhusudan-Salary A/c CHq No:-006069 Beign chq issued to Madhusudan towards salary for the month of Oct-17	Bank Payment	Bp/4		11,311.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah CHq No:-006070 Being chq issued to MHPL towards on behalf of Staff Pf for the month of OCT-17	Bank Payment	Bp/5		32,141.00
	By Telephone Expences-Exempted cheq no: 006072 Being Chq issued to Tata Teleservice ltd a/c no: 920893105 towards telephone exp bill period 8-10-17 to 7-11-17,	Bank Payment	Bp/6		202.00
	By Statutory Payments-Modi Housing Pvt Ltd CHq No:-006071 Being chq issued to MHPL towards on behalf of Contrator PF for the month of Sep-17	Bank Payment	Bp/7		27,341.00
	Carried Over			1,33,09,401.53	1,10,28,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,09,401.53	1,10,28,813.00
16-11-2017	To 19-Gattu Murali <i>chq no:011041 Towards chq received from vill no:19 R-2166</i>	Bank Reciept	BR/1	2,80,000.00	
	To 82-P.V.Subramanyam <i>chq no:011036 Towards chq received from vill no:82 R-2167</i>	Bank Reciept	BR/2	11,68,750.00	
	To 96-Santosh Kumar Kallem <i>Chq no:011043 Towards chq received from vill no:96 R-2168</i>	Bank Reciept	BR/3	21,08,000.00	
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Chq No:-367064 Being chq received from Villa No:-87 r-2169</i>	Bank Reciept	BR/4	8,03,250.00	
	To P.Raghu-Salary A/c <i>Chq NO:-143886 BEing chq recceived fromPMR-II towards on behalf of P.raghu salary outstanding balance</i>	Bank Reciept	BR/5	3,685.00	
	By Repairs & Maintanance-URD <i>Chq No:-006073 BEing chq issued to Satish Electrical Works towards repairing charges of Openwell Pump agaisnt bill no:-1800 dt:-28.10.17</i>	Bank Payment	Bp/1		2,200.00
	By Repairs & Maintanance-URD <i>Chq No:-006074 Being chq issued to SVR Pumps & Allied Services towards repairing charges of Monoblock pump against bill no:-8 dt:-12.08.17</i>	Bank Payment	Bp/2		2,106.00
	By Deccan Chronicle Holdings Limited <i>CHq No:-006075 Being chq issued to Hdfc Bank Ltd DD in Favour OF Deccan Chronicle Holdings Limited towards sales classfied ad of NE classified ad in DC news pper on 24th to 26th of nov-17</i>	Bank Payment	Bp/3		3,423.00
	By Summit Housing LLP-Deposit A/c <i>CHq No:-006076 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/4		5,00,000.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005712 Being chq issued to SRavan Kumar towards balance salary for the month of Oct-17</i>	Bank Payment	Bp/5		8,349.00
	By Bhagyalaxmi Enterprises <i>CHq No:-005713 Being chq issued to Bhagyalaxmi Enterprises towards purchase of Night latchagaisnt po no:-46644</i>	Bank Payment	Bp/6		1,220.00
	By Vinay Chary-HAppay Card A/c <i>Chq No:-005718 Being chq issued to MHPI towards Happay card reload payment for Vinay chary</i>	Bank Payment	Bp/7		4,350.00
	By G.P.Buildcon Materials <i>CHq No:-005715towards purchae of fischers agaisnt bill no:-17318 dt:-30.10.17 vide po no:-46275</i>	Bank Payment	Bp/8		2,938.00
	Carried Over			1,76,73,086.53	1,15,53,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,73,086.53	1,15,53,399.00
17-11-2017	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq NO:-804465 Being chq received from Villa no:-23 towards loan Eml For the month of Nov-17</i>		BR/1	9,137.00	
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna Bank Reciept <i>Chq No:-045476 Being chq received from Villa No:-109 R-2171</i>		BR/2	11,73,000.00	
	To 79-Dr.A.Ramachandran Bank Reciept <i>Chq No:-074052 Being chq received from Villa No:-79 R-2170</i>		BR/3	4,70,000.00	
	By Homeline Infra-On A/c Bank Payment <i>Chq No:-006035 Being chq issued to HLI towards on account payment</i>		Bp/1		3,33,200.00
	To 22-Pallavi-N Bank Reciept <i>CHq No:-879854 Being chq received from Villa No:-22 r-2172</i>		BR/4	9,00,000.00	
	By Navbharat Engineering Co Bank Payment <i>Chq No:-005719 Being chq issued to Navbharat Engineering Co towards advance payment for repair charges of Autolevel</i>		Bp/2		3,776.00
18-11-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>CHq No:-006078Being chq issued to G. Snehalatha for Excavation and Soil shifting and levelling work done vide voucher no 3549 enclosed.</i>		Bp/1		32,378.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment <i>CHq No:-006079 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1149 enclosed.</i>		Bp/2		4,914.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>CHq No:-006080 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1150 enclosed.</i>		Bp/3		3,861.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-006081 Being chq issued to janardhan prasad for releasing credit balance amount vide voucher No 1151 enclosed.</i>		Bp/4		24,750.00
	By Purnima Mosaic Tiles Bank Payment <i>Chq No:-006082 Being chq issued to Purnima mosaic for releasing credit balance amount vide voucher No 1155 enclosed.</i>		Bp/5		99,000.00
	By Tarachand-On A/C(Tiles) Bank Payment <i>Chq No:-006083 Being chq issued to tarachand for releasing credit balance amount vide voucher No 1154 enclosed.</i>		Bp/6		24,750.00
	By P.Praveen Kumar-On A/c Bank Payment <i>CHq No:-006084 Being chq issued to P. Praveen kumar for releasing credit balance amouint vide voucher No 1152 enclosed.</i>		Bp/7		14,850.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq No:-006085 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1147 enclosed.</i>		Bp/8		5,967.00
	Carried Over			2,02,25,223.53	1,21,00,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,21,00,845.00
18-11-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.</i>		Bp/9		4,767.00
	By Prasad-Allow For Const Equip Bank Payment <i>Chq No:-006087 Being chq issued to Prasad for civil patch work done vide voucher No 1156 enclosed.</i>		Bp/10		3,997.00
	By Labour Charges-18% Bank Payment <i>Chq No:-006088 Being chq issued to jogaiah for Carpentry work done vide voucher No 1157 enclosed.</i>		Bp/11		1,404.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.</i>		Bp/12		99,066.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-006091 Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 2986 enclosed.</i>		Bp/13		30,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-006092 being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3550 enclosed.</i>		Bp/14		5,402.00
	By Misc Exp - Site-URD Bank Payment <i>CHq No:-006093 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Oct-17 details enclosed.</i>		Bp/15		3,500.00
	By Labour Charges -URD Bank Payment <i>Chq No:-006094 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1162 enclosed.</i>		Bp/16		14,076.00
	By Labour Charges-18% Bank Payment <i>CHq No:-006095 Being chq issued to Balram pradhan for civil work done vide voucher No 1161 enclosed.</i>		Bp/17		6,774.00
	By Labour Charges-18% Bank Payment <i>Chq No:-006096 Being chq issued to K. Padma for civil work done vide voucher No 1160 enclosed.</i>		Bp/18		23,634.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>CHq No:-006097 Being chq issued to V. Laxmana rao for Releasing credit balance amount vide voucher no enclosed</i>		Bp/19		9,900.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>Chq No:-006098 Being chq issued to Ramnivas for Clubhouse granite work doing for advance amount vide voucher No 1164 enclosed.</i>		Bp/20		9,900.00
	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>CH.No006099 Being cheque issued to Changal raj kumar towards two wheeler vehicle maintenance rehumbusment charges as per inward no 11479 dt 17.11.17 details enclosed.</i>		Bp/21		809.00
	Carried Over			2,02,25,223.53	1,23,14,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,23,14,674.00
18-11-2017	By Petrol/Diesel/Oil <i>Ch.No:-006100 Being cheque issued to MPPL: Toawrds petro coneveynance paid CH Ramesh to 16.08.17 to 14.09.17 inward no 82 dt 17.11.17 details enclosed.</i>	Bank Payment	Bp/22		3,123.00
	By Digital Marketing <i>CHq No:-005701 Being chq issued Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289,&70 Po NO:-44289</i>	Bank Payment	Bp/23		1,13,778.00
	By SHAH TRADERS <i>CHq No:-towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no:-46318</i>	Bank Payment	Bp/24		14,697.00
	By Sri Balaji Enterprises <i>CHq No:-005703 towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no:-46057&87</i>	Bank Payment	Bp/25		48,655.00
	By Radiant Systems <i>CHq No:-005704towards making of name plates against bill no:-2790 dt:-27.10.17 vide po no:-45363</i>	Bank Payment	Bp/26		17,797.00
	By Sri Ambe Electricals <i>CHq No:-005705 Beign chq issued Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>	Bank Payment	Bp/27		36,032.00
	By Sai Vishal Enterprises <i>CHq No:-005706 Being chq issued Towards purchase of cement solid bricks against bill no:275 ,280,271&279</i>	Bank Payment	Bp/28		1,02,456.00
	By SHAH TRADERS <i>Chq No:-005707 Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117&1192</i>	Bank Payment	Bp/29		30,388.00
	By Gautam Traders <i>CHq No:-005708 Towards purchase of steel against bill no:382 bill date:26-10-2017 &po no:45967</i>	Bank Payment	Bp/30		15,552.00
	By Vivid World <i>CHq No:-005709Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441&210</i>	Bank Payment	Bp/31		737.00
	By Praful Sanitary <i>CHq No:-005710Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>	Bank Payment	Bp/32		4,323.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-005711towards purchase of stationary against bill no:-582 dt:-21.10.17 vide po no:-46036,590&579</i>	Bank Payment	Bp/33		5,999.00
	By Fixed Deposit <i>Being FD Made No:-50300223964447</i>	Bank Payment	Bp/34		30,00,000.00
	By Fixed Deposit <i>Being FD MAde 50300223964447</i>	Bank Payment	Bp/35		20,00,000.00
	Carried Over			2,02,25,223.53	1,77,08,211.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,77,08,211.00
18-11-2017	By SVR Pumps & Allied Services Bank Payment Chq No:-005716 towards repairing charges fo submersible pump		Bp/36		7,499.00
	By Ch.Ramesh-Happy Card A/c Bank Payment CHq No:-005717 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh		Bp/37		1,950.00
	To 71-CH.Srirama Sastry Bank Reciept Chq No:- NEFT Being chq received from villa no:-71 R-2178		BR/1	1,000.00	
	By Labour Charges-18% Purchase Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.		648		19,819.00
20-11-2017	By Prabhakar Reddy Petty Cash Bank Payment Chq No:-005720 being chq issued to MHPL towards registration exp for villa no. 47, 70, 71 & 79		Bp/1		8,73,000.00
	To 71-CH.Srirama Sastry Bank Reciept Chq No:-RTGS Being chq received from Villa No:-71 R-2179		BR/1	3,40,000.00	
21-11-2017	By Srikanth Naik Nanavath -Salaries A/c Bank Payment Chq No:-005751 Being chq issued to SRikanth Naik towards bonus payment for the FY:-2016-17		Bp/1		1,861.00
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept CHQ No:-948642 Being chq received from Villa No:-75 R-2174		BR/1	3,75,000.00	
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept Chq No:-206535 Being chq received from villa no:-75 r-2173		BR/2	2,90,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani Bank Reciept Chq No:-011611 Being chq received from Villa no No:-04 R-2175		BR/3	2,85,000.00	
	To 70-D.V.A.H.G.Swaroop Bank Reciept NEFT Being amount received from villa no: -70 R-2180		BR/4	2,000.00	
22-11-2017	By Patel & Company Bank Payment Chq No:-005752 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera sanitary agaisnt po no: -46697		Bp/1		22,915.00
	To 140-K.Malla Reddy Bank Reciept Chq No:-828011 Being chq received from villa no:-140		BR/1	2,00,000.00	
	To 40-K.Roopesh Bank Reciept CHq No:-RTGS Being amount received from villa no:-40 R-2181		BR/2	2,50,000.00	
	To 70-D.V.A.H.G.Swaroop Bank Reciept RTGS Being amount received from villa no: -70 R-2183		BR/3	3,38,000.00	
23-11-2017	To 66-Santosh Mandapuram Bank Reciept Chq No:-011628 Being chq received from villa no:-66 R-2176		BR/1	4,31,000.00	
	Carried Over			2,27,37,223.53	1,86,35,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,37,223.53	1,86,35,255.00
23-11-2017	To 24 - Dr. Juliet Josephin.J <i>Chq No:-049874 Being chq received from villa no:-24 R2177</i>	Bank Reciept	BR/2	6,32,250.00	
	To 43-Shagufta Yasmin <i>RTGS:- Being amount received from villa no:-43 R-2184</i>	Bank Reciept	BR/3	4,50,000.00	
	By Fixed Deposit <i>Being FD MAded No:-50300224587440</i>	Bank Payment	Bp/1		15,00,000.00
	To Villa No:-73Sujatha - (Rent) Security Depost <i>CHq No:-385841 Being chq received from Villa No:-73 towards security deposit amount</i>	Bank Reciept	BR/4	27,000.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005722 Being cheque issued to Iqra Khatoon towards salary advance for the month of Nov-17</i>	Bank Payment	Bp/2		8,000.00
	By Prelam Trading Corporation <i>Chq No:-005721 Being chq issued to Prelam Trading Corp towards 50% as advance payment for purchase of MDF Boards agaisnt po no:-46751</i>	Bank Payment	Bp/3		21,064.00
	By Chagal Rajkumar-Saved Discount <i>Chq No:-005727 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/4		15,000.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Chq NO:-RTGS Being amount received from villa no:-37 R-2185</i>	Bank Reciept	BR/5	1,00,000.00	
24-11-2017	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/1		35,400.00
	By Petrol/Diesel/Oil <i>Ch. No:005723Being cheque issued to MhPL towards petrol conveyance expenses of T. Bhaskar for the period of 16.10.17 to 13.11.17</i>	Bank Payment	Bp/2		1,250.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-005724 Being chq issued to P. Satish Kumar towards 50% as advance payment for makong of MS grills agaisnt po no:-46678</i>	Bank Payment	Bp/3		28,394.00
	By Rajadhani Tiles Company <i>Chq No:-005725 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt pono:-46722</i>	Bank Payment	Bp/4		78,470.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005726 Being chq issued to P. Satish Kumar Towards 50% as advance payment for making of MS Z angle templates vide po no:-46681</i>	Bank Payment	Bp/5		12,819.00
	By 45-Guru Prasada Rao Palanki <i>CHq NO:-005729 Being chq issued to P. Guruprasad Rao towards refund amount for villa no:-45</i>	Bank Payment	Bp/6		24,090.00
	Carried Over			2,39,46,473.53	2,03,59,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,46,473.53	2,03,59,742.00
24-11-2017	By 29-Vuggini Ravindar <i>CHq No:005730 Being chq issued to Vuggini Ravindar towards refund amount for villa no: -29</i>	Bank Payment	Bp/7		21,703.00
	By Patel & Company <i>Chq No 005731 Being chq issued to patel & company towards purchase of plumbing material against po.no.46778,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/8		11,458.00
	By ACE Business Solution <i>Chq No 005732 Being chq issued to ace business solution towards purchase of usb ram against po.no.46811,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/9		3,850.00
	By P.Prabhakar-Happy Card A/c <i>Chq No.005733 Being chq issued to MPPL towards on behalf of p.prabhakar happy card re load advance payment for purchase of camera against req no 70987</i>	Bank Payment	Bp/10		6,500.00
	By Modi Housing Pvt Ltd <i>/Chq No:-005823 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/11		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-005829 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/12		2,50,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-005830 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/13		2,50,000.00
	To 66-Santosh Mandapuram <i>Beign amount received from Villa No:-66 r -2187</i>	Bank Reciept	BR/1	1,94,035.30	
	To 40-K.Roopesh <i>Beign amount received from Villa No:-66 r -2186</i>	Bank Reciept	BR/2	83,000.00	
25-11-2017	By Shaik Moiz-Allow For Const Equip <i>CHq No:-005806 Being chq issued to Shaik Moiz towards plumbing work done vide voucher no:-1169</i>	Bank Payment	Bp/1		891.00
	By Sai Lakshmi Enterprises <i>Chq No:-005734 Being chq issued to Sai lakshmi enterprises for Supply of GSB for roads work vide voucher No 3002 enclosed.</i>	Bank Payment	Bp/2		1,27,880.00
	By Labour Charges-18% <i>CHq No:-005735 Being chq issued to K. padma for Civil work done vide voucher No 1165 enclosed.</i>	Bank Payment	Bp/3		20,007.00
	By Labour Charges-18% <i>CHq No:- 005736 Being chq issued to Balaram for Civil work done vide voucher No 1166 enclosed.</i>	Bank Payment	Bp/4		14,625.00
	Carried Over			2,42,23,508.83	2,25,66,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,25,66,656.00
25-11-2017	By Labour Charges-18% <i>CHq No:-005737 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1167 enclosed.</i>	Bank Payment	Bp/5		2,340.00
	By Labour Charges -URD <i>CHq No:-005738 Being chq issued to Eswar rao for Drilling work done RCC vide voucher No 1168 enclosed.</i>	Bank Payment	Bp/6		2,475.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-005739 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1170 enclosaed.</i>	Bank Payment	Bp/7		4,329.00
	By B.Jogaiah On Ac <i>CHq No:-005740 Being chq issued to B. Jogaiah for Carpentry work for advance amount vide voucher No 1171 enclosed.</i>	Bank Payment	Bp/8		4,950.00
	By Janardhan Prasad On A/c <i>CHq No:-005741 Being chq issued to Janardhan prasad for Tile work for advance amount vide voucher No 1172 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By S.Mahesh-On A/c <i>Chq No:-005742 Being chq issued to Mahesh for Releasing cr balance vide voucher No 1173 enclosed.</i>	Bank Payment	Bp/10		39,600.00
	By Purnima Mosaic Tiles <i>CHq No:-005743 Being chq issued to Purnima mosaic for releasing cr balance vide voucher No 1174 enclosed.</i>	Bank Payment	Bp/11		99,000.00
	By Tarachand-On A/C(Tiles) <i>Chq NO:-005744 Being chq issued to Tarachand for releasing advance amount vide voucher No 1176 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By K.Kumar-On A/c <i>CHq No:-005745 Being chq issued to K. Kumar for electrical work done for advance amount vide voucher No 1175 enclosed.</i>	Bank Payment	Bp/13		19,800.00
	By G Srinivas On A/c <i>CHq No:-005746 Being chq issued to G. Srinivas for shuttering work for advance amount vide voucher No 1177 enclosed.</i>	Bank Payment	Bp/14		9,900.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>CHq No:-005747 Being chq issued to Ramakrishna for Electrical work done vide voucher no 1178 enclosed.</i>	Bank Payment	Bp/15		4,386.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-005748 Being chq issued to Eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment	Bp/16		5,319.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.</i>	Bank Payment	Bp/17		10,527.00
	Carried Over			2,42,23,508.83	2,27,98,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,27,98,982.00
25-11-2017	By Labour Charges-18% <i>CHq No:-005750 Being chq issued to T. Kurumanna for earth work done vide voucher No 1180 enclosed.</i>	Bank Payment	Bp/18		11,056.00
	By Labour Charges -URD <i>CHq No:-005801 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1181 enclosed.</i>	Bank Payment	Bp/19		7,267.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.</i>	Bank Payment	Bp/20		64,416.00
	By Sanjay Singh Rajawat-On A/c <i>CHq No:-005803 Being chq issued to sanjay singh for granite work for advance amount vide voucher No 1183 enclosed.</i>	Bank Payment	Bp/21		29,700.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>CHq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.</i>	Bank Payment	Bp/22		555.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005805 Being chq issued to yageti eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment	Bp/23		5,319.00
	By A Chandra Shekar <i>Ch.No. Being cheque issued to a.chandra shekar towards purchase of consumable material against bill.no.28&30</i>	Bank Payment	Bp/24		6,864.00
	By Anisha Associates <i>Ch.No.005808 Being chq issued to anisha associates towards purchase of chemicals against bill.no.1212,dtd,11/10/2017&po.no.45915</i>	Bank Payment	Bp/25		27,250.00
	By Ganesh Tube Traders <i>Ch.No.Being chq issued to ganesh tube traders towards purchase of plumbing material against bill.no.251/252</i>	Bank Payment	Bp/26		53,695.00
	By Shubham Enterprises <i>Ch.No. 005810 Being chq issued to shubham enterprises towards purchase of electrical material against bill.no.1347/1348</i>	Bank Payment	Bp/27		32,488.00
	By Sri Ambe Electricals <i>Ch.No.005811 Being cheque issued to sri ambe electricals towards purchase of electrical material against bill.no.G-852,dtd, 06/11/2017&po.no.46373</i>	Bank Payment	Bp/28		17,203.00
	By Praful Sanitary <i>Ch.No.005812 Being chq issued to praful sanitary towards purchase of plumbing material against bill.no.484,dtd,10/11/2017 &po.no.46364</i>	Bank Payment	Bp/29		58,553.00
	By S.A.Sports <i>Ch.No.Being cheque issued to S.A Sports towards purchase of sports material against bill.no.5430,dtd,02/11/2017&po.no.46168</i>	Bank Payment	Bp/30		4,532.00
	Carried Over			2,42,23,508.83	2,31,17,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,31,17,880.00
25-11-2017	By Reflections Electricals Pvt Ltd <i>Ch.No.005814 Being chq issued to reflections electricals pvt ltd towards purchase of electrical material against bill. no.1280&1288</i>	Bank Payment	Bp/31		14,096.00
	By Elegant Enterprises <i>Ch.No.005815 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.245</i>	Bank Payment	Bp/32		8,919.00
	By Sree Panduranga Timber Traders <i>Ch.No.005816 Being chq issued to sree panduranga timber traders towards purchase of wood- sal-wood against bill.no. 55&56</i>	Bank Payment	Bp/33		65,922.00
	By Homeline Infra-On A/c <i>CHq No:-005817 Being chq issued to Home Line Infra towards mobilization advance payment</i>	Bank Payment	Bp/34		98,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch.No.005818 Being cheque to sri rama paints & pipe fittings stores towards purchase of painting material against bill.no. 3725</i>	Bank Payment	Bp/35		400.00
	By SHAH TRADERS <i>Ch.No.005819 Being cheque issued to shah traders towards purchase of ms flat patti towards against bill.no.1244</i>	Bank Payment	Bp/36		3,270.00
	By Vivid World <i>Ch.No.005820 Being cheque issued to vivivd world towards purchase of toner catridge against bill.no.218</i>	Bank Payment	Bp/37		655.00
	By Jinkrupa Agency <i>Ch.No.005821 Being chq issued to jinkrupa agency towards purchase of plumbing material against bill.no.233</i>	Bank Payment	Bp/38		5,007.00
	By Andhra Pumps & Motors <i>Ch.No.005822 Being chq issued to andhra pumps & motors towards purchase of dewatering pimps against bill.no.2193&2198</i>	Bank Payment	Bp/39		40,220.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005827 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/40		5,921.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005828 Being chq issued to MHPI towards hapay card reload payment for J. Rambabu</i>	Bank Payment	Bp/41		8,209.00
	To 177-Mallepula Madhu <i>Chq No:-914001 Being chq received from Villa No:-177 R-2301</i>	Bank Reciept	BR/1	25,000.00	
27-11-2017	By Prabhakar Reddy Petty Cash <i>CHq No:-005831 being chq issued in favour of MHPL towards registation exp for villa nos.66, 14, 75 & 74</i>	Bank Payment	Bp/1		8,07,000.00
	Carried Over			2,42,48,508.83	2,41,75,499.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,48,508.83	2,41,75,499.00
27-11-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005832 being chq issued in favour of MHPL towards registration exp for villa no. 40</i>		Bp/2		1,50,000.00
	To 66-Santosh Mandapuram Bank Reciept <i>Being amount received from Villa No:-66 R -2189</i>		BR/1	12,019.37	
	To 66-Santosh Mandapuram Bank Reciept <i>Being amount received from Villa No:-66 R -2190</i>		BR/2	1,93,945.33	
	To 14-S.A.Srinivasa Rao Bank Reciept <i>RTGS Being amount received from vila no: -14 R-2188</i>		BR/3	3,40,000.00	
	By J Muralidhar On A/c Bank Payment <i>Chq No:-005834 Being chq issued toJ. Muralidhar towards on account for Villa no: -27 Ist coat paint</i>		Bp/3		9,900.00
28-11-2017	By Summit Housing LLP-Deposit A/c Bank Payment <i>CHq No:-005833 Being chq issued to Summit Housing LLP towards Deposit amount</i>		Bp/1		5,00,000.00
	To 21-S.M.Raghu Ram Bank Reciept <i>Chq No:-011758 Being chq received from villa no:-21 r-2191</i>		BR/1	4,31,586.00	
29-11-2017	To 40-K.Roopesh Bank Reciept <i>CHq No:-686784 Being chq received from villa no:-40 R-2194</i>		BR/1	6,250.00	
	To 82-P.V.Subramanyam Bank Reciept <i>Chq No:-050977 Being chq received from villa no:-82 r-2193</i>		BR/2	1,70,000.00	
30-11-2017	To 172-Leelavathi D/o.J.Satyanarayana Bank Reciept <i>Chq No:-221292 Being chq received from Villa No:-172 R-2303</i>		BR/1	2,00,000.00	
	To 177-Mallepula Madhu Bank Reciept <i>Chq No:-914002 Being chq received from villa no:-177 R-2304</i>		BR/2	2,00,000.00	
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Chq No:-005836 Being chq issued to MPPI towards happay card reload payment for PRabhakar Reddy</i>		Bp/1		21,240.00
	To 50-Boda Sandeep Kumar Bank Reciept <i>Chq NO:-011709 Being chq received from Villa no:-50 R-2195</i>		BR/3	5,00,000.00	
	By Soham Modi Huf Bank Payment <i>CHq No:-006374 Being chq issued to Soham Modi Huf towards car hire charges for the month of Nov-17</i>		Bp/2		33,345.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-005837 Being chq issued to MPPI towards administration charges agaisnt bill no:-174 dt:30.11.17</i>		Bp/3		54,000.00
	Carried Over			2,63,02,309.53	2,49,43,984.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,02,309.53	2,49,43,984.00
30-11-2017	By Gautham Enterprises <i>Chq No:-005838 Being chq issued to Gautham Entp towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17</i>	Bank Payment	Bp/4		2,124.00
	By G.Hari Babu Happay Card A/c <i>Chq No:-005839 Being chq issued to MPPI towards towards on behalf of happay card reload payment for G.Haribabu</i>	Bank Payment	Bp/5		1,400.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-005842 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/6		15,000.00
	By Common Exp-Vista Homes <i>Chq No:-005851 Being chq issued to Vista home towards on behalf of Contractor PF (L. Raju) payment made by Vista Homes instead of MHPI</i>	Bank Payment	Bp/7		4,502.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-005853 Being chq issued to MHPI towards contractor PF for the month of Oct -17</i>	Bank Payment	Bp/8		6,160.00
	To V.Mallaiah-Allow For Const Equip <i>Being chq reversed</i>	Bank Reciept	BR/4	20,580.00	
	To M.Mounika-Salary A/c <i>chq no:-005069 Beign stale chq reversed</i>	Bank Reciept	BR/5	249.00	
	To Electricity Reimbusment Charges-Exempted <i>Chq No:-005009 Being Stale Chq Reversed</i>	Bank Reciept	BR/6	28,945.00	
	To Labour Charges -URD <i>being chq issued to Praveen welvide</i>	Bank Reciept	BR/7	990.00	
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005878 Being chq issued to m. sudharshan towards 60% material payment.</i>	Bank Payment	Bp/9		50,000.00
				2,63,53,073.53	2,50,23,170.00
	By Closing Balance				13,29,903.53
				2,63,53,073.53	2,63,53,073.53
1-12-2017	To Opening Balance			13,29,903.53	
1-12-2017	By Homeline Infra-On A/c <i>Ch.No.005846 Being cheque issued to homeline infra towards mobilization advance payment.</i>	Bank Payment	Bp/1		1,56,800.00
	By Consultancy Charges - URD <i>Chq No:-005853 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Dec -17</i>	Bank Payment	Bp/2		1,100.00
	By Caps Gold Pvt Ltd <i>CHq No:-005844 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Caps Gold Pvt Ltd towards purchase of 10gms gold coin as referel incentive to Mr.Nagaswanth for referring MR.Shashikiran Villa No:-119</i>	Bank Payment	Bp/3		30,650.00
	Carried Over			13,29,903.53	1,88,550.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	1,88,550.00
1-12-2017	By Sai Lakshmi Enterprises <i>Ch.No.005854 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher no 3006 enclosed.</i>	Bank Payment	Bp/4		28,200.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch.No.005855 Being chq issued to Eswar rao for chipping work done vide voucher No 3588 enclosed.</i>	Bank Payment	Bp/5		3,729.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch.No.005856 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3587 enclosed.</i>	Bank Payment	Bp/6		8,294.00
	By Labour Charges-18% <i>Ch.No.005873 Being chq issued to Ramakrishna or electrical work done vide voucher No 1200 enclosed.</i>	Bank Payment	Bp/7		2,691.00
	By Labour Charges-18% <i>005858 Being chq Issued to T.Kurumanna for earth work done vide voucher no 1198 enclosed.</i>	Bank Payment	Bp/8		40,809.00
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005859 Being chq issued to M. Sudharshan for Releasing advance amount vide voucher No 1196 enclosed.</i>	Bank Payment	Bp/9		99,000.00
	By Tarachand-On A/C(Tiles) <i>Ch.No.005872 Being chq issued to Tarachand for Tiles work done credit amount vide voucher No 1195 enclosed.</i>	Bank Payment	Bp/10		9,900.00
	By Sanjay Singh Rajawat-On A/c <i>Ch.No.005860 Being chq issued to Sanjay singh for releasing credit balance vide voucher No 1194 enclosed.</i>	Bank Payment	Bp/11		14,850.00
	By L Raju On A/c <i>Ch.No.005861 Being chq issued to L.Raju for releasing credit balance vide voucher No 1193 enclosed.</i>	Bank Payment	Bp/12		4,950.00
	By K.Kumar-On A/c <i>Ch.No.005862 Being chq issued to K.Kumar for Electrical work done vide voucher No 1192 enclosed.</i>	Bank Payment	Bp/13		14,850.00
	By Janardhan Prasad On A/c <i>Ch.No.005863 Being chq issued to Janardhan prasad for Tiles work done credit balance vide voucher No 1191 enclosed.</i>	Bank Payment	Bp/14		39,600.00
	By B.Jogaiah On Ac <i>Ch.No.005864 Being chq issued to Jogaiah for carpentry work done vide voucher No 1190 enclosed.</i>	Bank Payment	Bp/15		4,950.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.</i>	Bank Payment	Bp/16		4,300.00
	Carried Over			13,29,903.53	4,64,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	4,64,673.00
1-12-2017	By Labour Charges-18% <i>Ch.No.005867 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1185 enclosed.</i>	Bank Payment	Bp/17		1,404.00
	By Labour Charges-18% <i>Ch.No.005868 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1184 enclosed.</i>	Bank Payment	Bp/18		4,914.00
	By Labour Charges -URD <i>Ch.No.005869 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1189 enclosed.</i>	Bank Payment	Bp/19		5,989.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch.No.005870 Being chq issued to K.Ravi for advance amount vide voucher No 1202 enclosed.</i>	Bank Payment	Bp/20		9,900.00
	By Ramnivas-On A/c (Granite Work) <i>Ch.No.005871 Being chq issued to Ramnivas for clubhouse granite work done for advance amount vide voucher No 1203 enclosed</i>	Bank Payment	Bp/21		29,700.00
	By Vidyut Industrial Corporation <i>Chq No:-005849 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchae of Street Poles against Po NO:-46736</i>	Bank Payment	Bp/22		1,42,485.00
	By Ashoka Tyres <i>Chq No:-005850 Beign chq issued to Ashoka Tyres towards 100% as advance payment for purchase of Tyres</i>	Bank Payment	Bp/23		5,200.00
	By Ushodaya Enterprises Pvt Ltd <i>Ch.no.005874 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on 08th to 10th dec"2017.</i>	Bank Payment	Bp/24		4,095.00
	By Misc Exp - Site-URD <i>Ch.No.005875 Being chq issued to N. Santosh Reddy for 70 Sq MM power cable , 50 Sq MM cable Jointing work done dated on 20.11.17 near V-52.</i>	Bank Payment	Bp/25		4,000.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>	Bank Payment	Bp/26		3,15,610.00
	By TDS Payable-2017-18 <i>Chq No:-005880 Being chq issued to MHPI towards on behalf of TDS payment for the month Nov-17</i>	Bank Payment	Bp/27		59,490.00
	By Labour Charges-18% <i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>	Purchase	721		19,468.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.</i>	Purchase	722		68,637.00
	Carried Over			13,29,903.53	11,35,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	11,35,565.00
2-12-2017	By Selva Kumar-Happy Card A/c Bank Payment <i>Chq No:-005754 Being chq issued to MHPL towards happay card reload payment for selva Kumar</i>		Bp/1		413.00
	By MHPL-Hoarding Rent Bank Payment <i>Ch.No.005755 Being chq issued to MHPL towards hoarding rental services for the month of "november"2017.</i>		Bp/2		8,640.00
	By Seven Hills Enterprises Bank Payment <i>Ch.No.005766 Being cheque issued to seven hills enterprises towards xerox charges for the month of "november"2017.</i>		Bp/3		707.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch.No.005757 Being cheque issued to MHPL towards happay card payments reversal</i>		Bp/4		6,101.00
	To 72-Kanu Kolanu Sree Krishna Rao Bank Reciept <i>NEFT:- Being amount received from villa no: -72 R-2196</i>		BR/1	50,000.00	
	To 100-Neelam Vijaya Sarathi Bank Reciept <i>Chq No:-200127 Beign amount received from villa no:-100 r-2197</i>		BR/2	11,09,250.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch.No.005759 Being cheque issued to MHPL towards re-load of ch.ramesh happay card.</i>		Bp/5		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-005882 Being chq issued to MHPL towards on behalf of Staff Pf for the month of Nov-17</i>		Bp/6		33,594.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-005883 Beign chq issued to MHPL towards onnbehalf of Staff ESI payment for the month of Nov-17</i>		Bp/7		12,695.00
	By Industrial Equipment Centre Bank Payment <i>Ch.No.005761 Being cheque issued to industrial equipement centre towards repairing charges of earth compactor against bill.no.681</i>		Bp/8		4,130.00
4-12-2017	By Sri Bhavani Ads Bank Payment <i>Chq No:-005845 Being chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-245 dt:-15.11.2017</i>		Bp/1		23,400.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005846 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46886</i>		Bp/2		8,100.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005849 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46884</i>		Bp/3		14,850.00
	Carried Over			24,89,153.53	12,50,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,153.53	12,50,145.00
4-12-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-005758 Being chq issued to P. Satish Kumar Eng Works towards 50% as advance payment for MS Z Angle templates agaisnt po no:-46993</i>		Bp/4		12,054.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha Bank Reciept <i>Chq No:-375764 Being chq received from villa no:-171 R-2305</i>		BR/1	25,000.00	
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005884 Being chq issued towards 100% as advance payemnt fr purchase of Sintex DB boxes against Po No:-46986</i>		Bp/5		10,799.00
	To 72-Kanu Kolanu Sree Krishna Rao Bank Reciept <i>Chq No:-RTRGS No:-290801201a1 Being amount received from villa no:-72 R-</i>		BR/2	1,75,000.00	
5-12-2017	To 88-S.Mallaiah Bank Reciept <i>Chq NO:-377213 Being chq received from villa no:-88 R-2302</i>		BR/1	5,00,000.00	
6-12-2017	By Sayed Waseem Akhtar-Commission A/c Bank Payment <i>Chq No:-006380 Being chq issued to Waseem towards brokerage charges</i>		Bp/1		59,850.00
	By Chagal Rajkumar-Saved Discount Bank Payment <i>Chq No:-006382 Beign chq issued to C.RAj Kumar towards seved discount incentives payment</i>		Bp/2		29,375.00
7-12-2017	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept <i>CHq No:-019238 Being chq received from villa no:-104 R-2201</i>		BR/1	5,62,500.00	
	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq No:-005886 Being chq issued to MPPI towards happay card reload advance payment for purchase of Ricoh catridge againt Req No:-70996</i>		Bp/1		4,400.00
	By Satish Electrical Works Bank Payment <i>Chq No:-005887 Being chq issued to Satish Electrical Works towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14.11.17</i>		Bp/2		4,300.00
	By Telephone Expences-Exempted Bank Payment <i>Chq No:-005890 Beng chq issued to TTSL Accout No:-919594539 towards telephone charges fro03.11.17 to 02.12.17 NO:-8885014859</i>		Bp/3		531.00
	By MPPL-Reiumbusment Charges Bank Payment <i>Chq No:-005891 Beign chq issued to MPPI towards admin and marketing service charges agaisnt bill no:-180dt:-30.11.17</i>		Bp/4		38,784.00
	By Shreyas Services Bank Payment <i>Chq No:-005892 Being chq issued to Shreyas Services towards house keeping charges for the monnth of Nov-17 against bill no:-1227</i>		Bp/5		13,644.00
	Carried Over			37,51,653.53	14,23,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,51,653.53	14,23,882.00
7-12-2017	By United Security Services <i>Chq No:-005894 Beign chq issued to United Security Services towards security charges for the month of Nov-17 agaisnt bill no:-89 /17 dt:-30.11.17</i>	Bank Payment	Bp/6		25,856.00
	To 52 - V.S.M. Vishnu <i>Ch.No.225244 Being cheque received towards installment against receipt.no.2202</i>	Bank Reciept	BR/2	2,05,770.00	
	By Bennett Coleman & Co Ltd <i>Ch.No.005894 Being chq issued to bennett coleman & co ltd towards classified ad in TOI news paper on 16th & 17th dec"2017.</i>	Bank Payment	Bp/7		756.00
	To 40-K.Roopesh <i>chq no 011395 chq received from vill no 40 dt 07.11.17 R-2218</i>	Bank Reciept	BR/3	2,00,000.00	
8-12-2017	By Mohammad Khudoos-Allow For Const Equip <i>Ch.No.005896 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1187 enclosed.</i>	Bank Payment	Bp/1		3,918.00
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005898 Being chq issued to M. Sudharshan for Releasing cr balance vide voucher No 1211 enclosed.</i>	Bank Payment	Bp/2		99,000.00
	By S.Mahesh-On A/c <i>Ch.No.005897 Being chq issued to Mahesh for releasing cr balance vide voucher No 1209 enclosed,</i>	Bank Payment	Bp/3		49,500.00
	By Tarachand-On A/c(Tiles) <i>Ch.No.005895 Being chq issued to tarachand for Releasing cr balance vide voucher No 1210 enclosed.</i>	Bank Payment	Bp/4		14,850.00
	By P.Praveen Kumar-On A/c <i>Ch.No.006369 Being chq issued to P. Praveen kumar for cr balance vide voucher no 1208 enclosed.</i>	Bank Payment	Bp/5		9,900.00
	By B Pochaiah-On A/c <i>Ch.No.006367 Being chq issued to B. Pochaiah for releasing cr balance vide voucher No 1204 enclosed.</i>	Bank Payment	Bp/6		9,900.00
	By L Raju On A/c <i>Ch.No.006368 Being chq issued to L.Raju for releasing cr balance vide voucher No 1205 enclosed.</i>	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c <i>Ch.No.006351 Being chq issued to M. Praveen babu for Releasing cr balance vid voucher no 1206 enclosed.</i>	Bank Payment	Bp/8		3,960.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch.No.005899 Being chq issued to M. Narsingh rao for Releasing cr balance vide voucher No 1207 enclosed.</i>	Bank Payment	Bp/9		14,850.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch.No.006370 Being chq issued to V. Mallaiah for Releasing cr Balance vide voucher No 1212 enclosed.</i>	Bank Payment	Bp/10		99,000.00
	Carried Over			41,57,423.53	17,85,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,423.53	17,85,072.00
8-12-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch.No.006358 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1222 enclosed.</i>		Bp/11		4,329.00
	By Prasad-Allow For Const Equip Bank Payment <i>Ch.No.005900 Being chq issued to Prasad for civil work done vide voucher No 1223 enclosed.</i>		Bp/12		1,336.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment <i>Ch.No.006352 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1224 enclosed.</i>		Bp/13		4,563.00
	By Labour Charges -URD Bank Payment <i>Ch.No.006353 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1221 enclosed.</i>		Bp/14		2,076.00
	By Labour Charges -URD Bank Payment <i>Ch.No.006354 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1220 enclosed.</i>		Bp/15		9,361.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Ch.No.006355 Being chq issued to G. Mannem for Earth work done vide voucher No 1213 enclosed.</i>		Bp/16		54,760.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006357 Being chq issued to Mahesh for Painting work done Vide voucher No 1216 enclosed this amount deduct from J. Murali a/c.</i>		Bp/17		5,499.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006359 Being chq issued to K.Padma for Civil work done vide voucher No 1217 enclosed.</i>		Bp/18		27,784.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch.No.006360 Being chq issued to Yagetieswar rao for chipping work done vide voucher no 3615 enclosed.</i>		Bp/19		4,275.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006363 Being chq issued to B. Jogaiah for carpentry work done vide voucher no 1219 enclosed.</i>		Bp/20		2,808.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006362 Being chq issued to Balaram pradhan for cvil work done vide voucher no 1218 enclosed.</i>		Bp/21		9,491.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch.No.006361 Being chq issued to G. Snehalatha for material shifting work done vide voucher No 3614 enclosed.</i>		Bp/22		9,249.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch.No.006372 Being chq issued to sai lakshmi enterprises for Supply of Building material for site use vide voucher No 3021 enclosed.</i>		Bp/23		14,100.00
	Carried Over			41,57,423.53	19,34,703.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,423.53	19,34,703.00
8-12-2017	By B.Jogaiah On Ac <i>Ch.No.006366 Being chq issued to B. Jogaiah for Releasing advance amount vide voucher No 1226 enclosed.</i>	Bank Payment	Bp/24		9,900.00
	By Mohammad Khudoos-On A/c <i>Ch.No.006364 Being chq issued to Md Khudoos for Releasing advance amount vide voucher No 1227 enclosed.</i>	Bank Payment	Bp/25		9,900.00
	By Mohan Ram-On A/c <i>Ch.No.006365 Being chq issued to Mohan ram for releasing cr balance amount vide voucher No 1225 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Misc Exp - Site-URD <i>Ch.No.006373 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of Nov-17.consolidated statement attached.</i>	Bank Payment	Bp/27		3,500.00
	By SST Steels Private Limited <i>Ch.No.006376 Being cheque issued to sst steels pvt ltd towards purchase of steel against bill.no.956,957,958,dtd,30/11/2017.</i>	Bank Payment	Bp/28		11,09,525.00
	By Labour Charges-18% <i>Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.</i>	Purchase	770		27,154.00
	By Labour Charges-18% <i>Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.</i>	Purchase	771		3,374.00
9-12-2017	By Sri Balaji Engineering Works <i>Chq No:-005888 Beign chq issued to T. Sunilsingh towards repairing cahrges of diesel dewatering pump & Earth compactor</i>	Bank Payment	Bp/1		9,700.00
	By Teja Steel Traders <i>Ch.No.006375 Being cheque issued to teja steel traders towards purchase of steel against po.no.47080,dtd,06/12/2017.(advance payment)</i>	Bank Payment	Bp/2		13,546.00
	To V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit <i>Ch.No.000004 Being cheque received from yadagiri sriram jogula towars vill.no.09 rent deposit refund receivable</i>	Bank Reciept	BR/1	19,500.00	
11-12-2017	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005889 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS grills agaisnt po no:-47018</i>	Bank Payment	Bp/1		30,725.00
	By Home Line Infra Construction A/c <i>Chq No:-006379Being chq issued to Home line Infra towards mobilization advance</i>	Bank Payment	Bp/2		16,27,780.00
	By Electricity Bill Payment Service No 201601438 <i>Chq No:-006390 Being chq issued to TSSPDCL for Electricity charges of construction Meter for the month of Nov-17 Bill attached.</i>	Bank Payment	Bp/3		25,236.00
	Carried Over			41,76,923.53	49,04,043.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,76,923.53	49,04,043.00
11-12-2017	By Electricity Bills Expences -Possion Not Given Flats CHq No:-006392 Being chq issued to TSSPDCL for PNG Villas Electricity charges for the month of Nov-17 bills enclosed.	Bank Payment	Bp/4		12,961.00
	By Electricity Bill Payment Service No 0407 03847 CHq No:-006391 Being chq issued to TSSPDCL for CT Meter electricity charges for the month of Nov-17 bill attached.	Bank Payment	Bp/5		1,129.00
	By Poweron Engineers CHq No:-006384 Being chq issued to poweron engineers Towards40% as advance Payment for purchase of100 KVA Generator servicing against Po no:46274	Bank Payment	Bp/6		2,78,427.00
	To 177-Mallepula Madhu Chq No:-914003 Being chq received from villa no:-177 R-2203	Bank Reciept	BR/1	5,62,500.00	
	To 90 - Valluri Grace Yesudass Chq No:-000106 Being chq received from villa no:-90 R-2228	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted CHq No:-006385 Being chq issued to Tata Teleservices Limited A/c No:-920893105 towards telephone charges from 08.11.17 to 07.12.17 against no:-040-64540504	Bank Payment	Bp/7		240.00
	By K.Prabhakar Reddy-Happy Card A/c Chq No:-006386 Being chq issued to MPPI towards on behalf of prabhakar reddy happay card reload payment	Bank Payment	Bp/8		26,500.00
	By E.Prasad-Happy Card A/c Chq No:-006387 Being chq issued to MHPI towards happay card reload payment for Prasad	Bank Payment	Bp/9		700.00
	By P.Prabhakar-Happy Card A/c CHq No:-006388 Being chq issued to Modi Properties Pvt Ltd towards happay card reload payment for P.Prabhakar	Bank Payment	Bp/10		3,000.00
	By K.Suneel -Happy Card A/c Chq No:-006389 Being chq issued to MPPI towards happay card reload payment for Suneel	Bank Payment	Bp/11		2,400.00
12-12-2017	To Fixed Deposit No:-50300224587440 Part FD CAnnelled (Total FD Rs.15,00,000/-	Bank Reciept	BR/1	10,00,000.00	
	To Statutory Payments-Modi Housing Pvt Ltd Chq No:-008700 Beign chq received from MHPI towards credit balance amount	Bank Reciept	BR/2	1,33,909.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray NEFT tovars amount received from villa no:-11 R-2212	Bank Reciept	BR/3	1,25,000.00	
13-12-2017	By 177-Mallepula Madhu Chq No:-914003 Being chq not at come for clearance	Bank Payment	Bp/1		5,62,500.00
	To 177-Mallepula Madhu RTGS :-towards amount received from villa no:-177 R-	Bank Reciept	BR/1	5,62,529.50	
	Carried Over			67,60,862.03	57,91,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,60,862.03	57,91,900.00
13-12-2017	To 70-D.V.A.H.G.Swaroop <i>ChqNo:-011031 Being chq received from villa no:-70 r-2206</i>	Bank Reciept	BR/2	2,00,000.00	
	To 71-CH.Srirama Sastry <i>ChqNo:-011029 Being chq received from villa no:-71 R-2207</i>	Bank Reciept	BR/3	2,00,000.00	
	By KGM AND CO <i>Chq no 006394 being chq issued to kgm company towards GST registration fees against bill no:-48,158,168,172,204,207,210, 164 dt:-03.10.2017</i>	Bank Payment	Bp/2		17,000.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006395 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3		1,950.00
	By J.Rambabu-Happy Card A/c <i>chq no 006402 being chq issued to modi housing pvt ltd toward happay card reload payment for j.Rambabu</i>	Bank Payment	Bp/4		4,490.00
	By M.Jayaprakash-Happay Card A/c <i>chq no 006401 being chq issued to modi properties pvt ltd toward happay card reload payment for m.jayaprakesh</i>	Bank Payment	Bp/5		110.00
	To 79-Dr.A.Ramachandran <i>Being chq received from villa no:-79 R-2208</i>	Bank Reciept	BR/4	2,00,000.00	
	To Interest on Fdr <i>Being FDR Interest</i>	Bank Reciept	BR/5	1,781.00	
	By TDS Receivables HDFC <i>Being FD Reedem Tax debited by bank</i>	Bank Payment	Bp/6		178.10
	By P.Prabhakar-Happy Card A/c <i>Chq No:-006109 Being chq issued to MPPI towrds happay card advance payment for purchase of Catridge against Req NO:-70996-70944</i>	Bank Payment	Bp/7		8,796.00
	By Jagati Publications Pvt Ltd <i>CHq No:006111 Being chq issued to Jagati Publications PVt Ltd towards classifie ad in sakshi news paper on 22nd to 26th dec-17</i>	Bank Payment	Bp/8		3,166.00
14-12-2017	To 47-Priyanka Kose <i>Chq No:-011536 Being chq received from villa no:-47 R-2209</i>	Bank Reciept	BR/1	2,28,000.00	
	To 144-Vidya Sagar Guggila <i>Chq no:-011911 BEign chq received from villa no:-144 r-2210</i>	Bank Reciept	BR/2	5,35,500.00	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804466 Being chq received from Villa No:-23 towards loan EMI for the month of Dec-17</i>	Bank Reciept	BR/3	9,137.00	
15-12-2017	By Vidyut Industrial Corporation <i>Chq No:-006393 Being chq issued to Vidyut Industrical Corp towards purchase of Street Poles agaist po no:-47144</i>	Bank Payment	Bp/1		14,868.00
	Carried Over			81,35,280.03	58,42,458.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,280.03	58,42,458.10
15-12-2017	By B.Jogaiah On Ac <i>chq no 006405 Being chq issued to B. Jogaiah for releasing credit balance vide voucher No 1228 enclosed.</i>	Bank Payment	Bp/2		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no 006406 Being chq issued to K.Ravi for Releasing cr balance vide voucher No 1229 enclosed.</i>	Bank Payment	Bp/3		19,800.00
	By Mohammad Khudoos-On A/c <i>chq no 006408 Being chq issued to MD Khudoos for releasing CR Balance vide voucher No 1230 enclosed.</i>	Bank Payment	Bp/4		19,800.00
	By Mohan Ram-On A/c <i>chq no 006409 Being chq issued to Mohan ram for SS Railing work done for cr balance amount vide voucher No 1231 enclosed.</i>	Bank Payment	Bp/5		99,000.00
	By S.Mahesh-On A/c <i>chq no 006410 Being chq issued to S. Mahesh for cr balance amount vide voucher No 1233 enclosed.</i>	Bank Payment	Bp/6		24,750.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 006411 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3641 enclosed.</i>	Bank Payment	Bp/7		14,036.00
	By Shaik Mustafa -on A/c <i>chq no 006412 Being chq issued to Shaik musthafa for Cr Balance vide voucher No 1234 enclosed.</i>	Bank Payment	Bp/8		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 006413 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/9		3,951.00
	By Sai Lakshmi Enterprises <i>chq no 006414 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/10		23,550.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006415 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1235 enclosed.</i>	Bank Payment	Bp/11		3,567.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>chq no 006417 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1239 enclosed.</i>	Bank Payment	Bp/12		1,053.00
	By K.Kumar-Allowances for Const Equip <i>chq no 006418 Being chq issued to K.Kumar for electrical work done vide voucher No 1237 enclosed.</i>	Bank Payment	Bp/13		445.00
	By Labour Charges -URD <i>chq no 006420 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1244 enclosed.</i>	Bank Payment	Bp/14		4,986.00
	Carried Over			81,35,280.03	60,92,046.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,280.03	60,92,046.10
15-12-2017	By Labour Charges -URD <i>chq no 006421 Being chq issued to V. Venkatramulu for earth work done vide voucher no 1245 enclosed.</i>	Bank Payment	Bp/15		6,155.00
	By Labour Charges-18% <i>chq no 006423 Being chq issued to Balaram Pradhan for Civil work done vide voucher No 1242 enclosed.</i>	Bank Payment	Bp/16		3,462.00
	By Labour Charges-18% <i>chq no 006424 Being chq issued to K. Padma for Civil work done vide voucher No 1241 enclosed.</i>	Bank Payment	Bp/17		26,701.00
	By Labour Charges-18% <i>chq no 006425 Being chq issued to P.Manoj for Civil work done vide voucher No 1240 enclosed.</i>	Bank Payment	Bp/18		5,148.00
	By Shaik Mustafa -on A/c <i>CHq No:-006404 Beign chq issued to Shaik Mustafa towards advance payment</i>	Bank Payment	Bp/19		24,750.00
	By Labour Charges-18% <i>CHq No:-006429 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1247 enclosed.</i>	Bank Payment	Bp/20		36,726.00
	By Ramnivas-On A/c (Granite Work) <i>CHq No:-006104 Being chq issued to Ramnivas for releasing advance amount for granite work done vide voucher No enclosed.</i>	Bank Payment	Bp/21		24,750.00
	By T.Kurmanna-On A/c <i>CHq No:-006432 Being chq issued to T. Kurumanna for Releasing cr balance vide voucher No 1249 enclosed.</i>	Bank Payment	Bp/22		36,630.00
	By S.Narsimha-On A/c <i>CHq No:-006433 Being check issued to S. Narsimha for shuttering and Rod bending work for advance amount vide vocher no 1250 enclosed</i>	Bank Payment	Bp/23		10,395.00
	By Labour Cess <i>Ch. No. :006426 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/24		50,000.00
	By Labour Cess <i>Ch. No. :006427 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		50,000.00
To	78-Vasudha Sirasanagandla <i>CHq No:-879332 Being chq received from villa no:-78 R-2216</i>	Bank Reciept	BR/1	20,000.00	
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006434 Being chq issued to M. Narsing rao towards credit balance</i>	Bank Payment	Bp/26		14,850.00
	Carried Over			81,55,280.03	63,81,613.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,55,280.03	63,81,613.10
15-12-2017	To 19-Gattu Murali <i>chq no 546928 towards payment received from vill no 19 R -2215</i>	Bank Reciept	BR/2	1,50,000.00	
	By Homeline Infra-On A/c <i>CHq No:-006435 Being Chq issued to Homeline Infra towards mobilzation advance pymnt</i>	Bank Payment	Bp/27		2,30,300.00
	By Premier Engineering Corporation <i>Chq No:- 006436 Being chq issued to Premier Eng Corp towards part payment for purchase of electrical material against bill. no.0924,dtd,16/11/2017&po.no.46232,dtd,28/10/2017.</i>	Bank Payment	Bp/28		50,000.00
	By Elegant Enterprises <i>Chq No:-006437Being purchase of electrical material against bill.no.267,dtd,22/11/2017 &po.no.46758,dtd,22/11/2017.</i>	Bank Payment	Bp/29		189.00
	By M.Sudarshan-Work Orders on A/c <i>chq no 006106 chq issued to sudharshan toward on account credit balance</i>	Bank Payment	Bp/30		2,00,000.00
	By Prelam Trading Corporation <i>Chq No:-006108 Beign chq issued to Premlam Trading Corp .towards parchase of wood against bill no 3724 dt 27.11.17 po no 46751</i>	Bank Payment	Bp/31		19,396.00
	To 24 - Dr. Juliet Josephin.J <i>RTGF amount received from vill no 24 R -2213</i>	Bank Reciept	BR/3	3,00,000.00	
	To 36 - Surinder Reddy Surkanti <i>RTGS amount received from vill no 36 R -2214</i>	Bank Reciept	BR/4	3,49,000.00	
	By B.Jogaiah-Allow For Const Equip <i>chq no 006416 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1236 enclosed.</i>	Purchase	802		2,543.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006419 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1238 enclosed.</i>	Purchase	803		7,311.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006422 Being chq issued to G. Mannem for earth work done vide voucher No 1243 enclosed.</i>	Purchase	804		46,563.00
16-12-2017	By G.P.Buildcon Materials <i>CHq No:- 006438 Being purchase of plumbing material against bill.no.17351 &17356,dtd,25/11/2017&po.no.46807,dtd,23/11/2017.</i>	Bank Payment	Bp/1		1,469.00
	By Praful Sanitary <i>CHq No:-006378 Being chq issued towards purchase of plumbing material against bill. no.503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.</i>	Bank Payment	Bp/2		2,336.00
	Carried Over			89,54,280.03	69,41,720.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,280.03	69,41,720.10
16-12-2017	By G.Krishna Murthy & Sons <i>Chq No:-006439 Being chq issued towards purchase of consumables against bill.no. 2813,dtd,14/11/2017&po.no.46534,dtd,10/11/2017.</i>	Bank Payment	Bp/3		925.00
	By Varna Media <i>CHq No:-006440 Being chq issued towards advertisement charges agaisnt bill no:-404 dt:-21.11.17&385</i>	Bank Payment	Bp/4		9,266.00
	By Sree Panduranga Timber Traders <i>CHq No:-006441 Being chq issued towards purchase of salwood against bill no:-76 dt:-22.11.17 po-46337</i>	Bank Payment	Bp/5		9,326.00
	By Bhagyalaxmi Enterprises <i>CHq No:-006442 Being chq issued towards purchase of hardware material against bill. no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>	Bank Payment	Bp/6		1,220.00
	By Sri Raja Rajeshwara Traders <i>Chq :-006443 Being chq issued towards purchase of hardware material against bill. no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>	Bank Payment	Bp/7		785.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-006442 Being chq issued towards purchase of stationary material against bill. no.653,dtd,20/11/2017&po.no.46603</i>	Bank Payment	Bp/8		2,072.00
	By Vivid World <i>Chq No:-006445 Being chq issued to Vivid WORld towards purchase of toner against billno:-233/199 dt:-24.11.17</i>	Bank Payment	Bp/9		1,982.00
	By Cosmo Durables Pvt Ltd <i>CHq No:-006446 Being chq issued towards purchase of plumbing mat against bill no:-772/981 dt:-14.10.17</i>	Bank Payment	Bp/10		11,136.00
	By A Chandra Shekar <i>CHq No:-006447 Being chq issued towards purchase of consumables against bill no:-44/37&43 dt:-22.11.17 vide po no:-46757</i>	Bank Payment	Bp/11		12,769.00
	By Shubham Enterprises <i>Chq No:-006448 being chq issued towards purchase of electrical mat against bill nos:-1271/1738/1350/1411/1268/1589</i>	Bank Payment	Bp/12		64,294.00
	By Sri Balaji Enterprises <i>CHq No:-006449 Being chq issued towards purchase of doors against bill no:-85/114 dt:-27.10.2017</i>	Bank Payment	Bp/13		1,10,150.00
	By Reflections Electricals Pvt Ltd <i>CHq No:-006480 Being chq issued towards purchase of video door phones against bill no:-1350 dt:-08.11.17</i>	Bank Payment	Bp/14		1,25,080.00
	By Ganesh Tube Traders <i>chq no 006101 chq issued toward purchase of pluming material bill no 303&304,283 dt 21/11/17 nd 14/11/17 po no 46700 nd 46560</i>	Bank Payment	Bp/15		22,681.00
	Carried Over			89,54,280.03	73,13,406.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,280.03	73,13,406.10
16-12-2017	By SHAH TRADERS <i>chq no 006102 chq issued toward purchase steel bill no 1430,1433 dt 24.11.17 nd 24.11.17 po no 46465 nd 46719</i>	Bank Payment	Bp/16		17,034.00
	By P.Upender-Salary A/c <i>Chq NO:-006107 Beign chq issued to Upendar towards loan for purchase of mobile deduct@RS.500/- per month</i>	Bank Payment	Bp/17		5,000.00
	To 79-Dr.A.Ramachandran <i>chq no 074051 chq received from vill no 79 dt 17.11.12 R-2217</i>	Bank Reciept	BR/1	1,00,000.00	
	By Harshavardhan Agencies <i>CHq No:-006110 Beign chq issued Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933</i>	Bank Payment	Bp/18		22,786.00
	By Radheshyam Pal-Salary A/c <i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>	Bank Payment	Bp/19		11,369.00
	By Prabhakar Reddy Petty Cash <i>CHq No:-006114 being chq issued in favour of MHPL towards registration exp for villa no. 19 & 24</i>	Bank Payment	Bp/20		4,26,000.00
	To 172-Leelavathi D/o.J.Satyanarayana <i>chq no 848196 chq received from vill no 172 dt 13.12.17 R-2309</i>	Bank Reciept	BR/2	5,62,500.00	
	By JSW Cement Limited <i>CHq No:-006113 Beign chq issued to MNM towards on behalf of JSW Cement Debit balance transfered from NE to MNM</i>	Bank Payment	Bp/21		2,200.00
	To 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq returnred</i>	Bank Reciept	BR/3	35,400.00	
17-12-2017	To 19-Gattu Murali <i>CHq No:-546927 Being chq received from villa no:-19 R-2211</i>	Bank Reciept	BR/1	1,55,000.00	
18-12-2017	By Rajadhani Tiles Company <i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>	Bank Payment	Bp/1		5,434.00
	To 66-Santosh Mandapuram <i>chq no 011629 chq received from vill no 66 dt 22.11.17 R-2219</i>	Bank Reciept	BR/1	2,00,000.00	
	To 90 - Valluri Grace Yesudass <i>Chq NO:-582655 Beign chq received from villa no:-90 R-2220</i>	Bank Reciept	BR/2	3,17,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq no 375765 chq received from vill no 171 dt 14.12.17 R-2306</i>	Bank Reciept	BR/3	2,00,000.00	
19-12-2017	To 79-Dr.A.Ramachandran <i>chq no 566751chq received from vill no 79 dt 18.12.17 R-2221</i>	Bank Reciept	BR/1	1,28,487.00	
	Carried Over			1,06,52,667.03	78,03,229.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,52,667.03	78,03,229.10
19-12-2017	To 59-Nagam Devi Vara Prasad <i>chq no 464959 chq received from vill no 59 dt 19.12.17 R-2222</i>	Bank Reciept	BR/2	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 464960 chq received from vill no 59 dt 19.12.17 R-2223</i>	Bank Reciept	BR/3	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 800874 being chq received from vill no 59 dt 19.12.17 R-2224</i>	Bank Reciept	BR/4	40,000.00	
	To Rajadhani Tiles Company <i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>	Bank Reciept	BR/5	5,434.00	
20-12-2017	By Fixed Deposit <i>Being FD Made No:-50300228349581</i>	Bank Payment	Bp/1		5,00,000.00
21-12-2017	By Reshma P Bodke -Commission A/c <i>Chq No:-006117 Being chq issued to Reshma P Bodke towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/1		7,500.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006118 Being chq issued to G. Satish Kumar towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/2		9,500.00
	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006119 Beign chq issued to Chagal Raj Kumar towards incentive part payment for the IInd Qtr</i>	Bank Payment	Bp/3		7,230.00
	By Telephone Expences-Exempted <i>CHq No:-006121 Being chq issued to Tata Teleservices Ltd A/c NO:-920844306 towards telephone charges from 25.10.17 to 24.11.17 No:-09247073975</i>	Bank Payment	Bp/4		235.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006122 Being chq issued to MHPI towards contractor PF of Rajachary, Khudoos & Staff Pf for the month of Nov-17</i>	Bank Payment	Bp/5		45,712.00
	By E.Prasad-Happy Card A/c <i>Chq No:-006125 Beign chq issued to MHPI towrds happay card reload payment for E, Prasad</i>	Bank Payment	Bp/6		1,050.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006126 Being chq issued to M. Sudarshan towards on account credit balance</i>	Bank Payment	Bp/7		2,00,000.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS:-425351070a1 towards payment received from villa no:-72 R-2225</i>	Bank Reciept	BR/1	5,85,000.00	
	To 42-Harshal M Ghodgaonkar <i>RTGS:-1357355286 Being amount received from villa no:-42 R-2226</i>	Bank Reciept	BR/2	3,40,313.00	
	Carried Over			1,17,83,414.03	85,74,456.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	85,74,456.10
22-12-2017	By Maruthi Pipes Industries <i>CHq No:-006123 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of N93 pipes against po no:-47364</i>	Bank Payment	Bp/1		33,925.00
	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-006124 Being chq issued to MHPI towards happay card reload payment for Chagal Raj kumar</i>	Bank Payment	Bp/2		1,600.00
	By Sai Lakshmi Enterprises <i>chq no 005763 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3047 enclosed.</i>	Bank Payment	Bp/3		36,600.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 005764 Being chq issued to G. Snehalatha for material shifting and excavation work done vide voucher No 3664 enclosed.</i>	Bank Payment	Bp/4		16,918.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 005765 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3666 enclosed.</i>	Bank Payment	Bp/5		4,011.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 005766 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1251 enclosed.</i>	Bank Payment	Bp/6		3,978.00
	By L.Raju-Allow For Const Equip <i>chq no 005767 Being chq issued to L.Raju for Electrical work done vide voucher No 1252 enclosed.</i>	Bank Payment	Bp/7		4,738.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>chq no 005768 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1253 enclosed.</i>	Bank Payment	Bp/8		2,632.00
	By Prasad-Allow For Const Equip <i>chq no 005769 Being chq issued to Prasad for Civil patch work done vide voucher No 1254 enclosed.</i>	Bank Payment	Bp/9		2,351.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 005770 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1255 enclosed.</i>	Bank Payment	Bp/10		5,499.00
	By V.Mallaiah On Ac (Road Contractor) <i>chq no 005771 Being chq issued to V. Mallaiah for Releasing cr balance vide voucher No 1256 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Labour Charges-18% <i>chq no 005772 Being chq issued to J. Muralidhar for Painting work done vide voucher No 1258 enclosed.</i>	Bank Payment	Bp/12		2,340.00
	By Labour Charges -URD <i>chq no 005773 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1257 enclosed.</i>	Bank Payment	Bp/13		6,871.00
	Carried Over			1,17,83,414.03	87,45,419.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	87,45,419.10
22-12-2017	By Labour Charges-18% <i>chq no 005788 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1259 enclosed.</i>	Bank Payment	Bp/14		2,457.00
	By Labour Charges -URD <i>chq no 005775 Being chq issued to V. Venkatramulu or Earth work done Vide voucher No 1260 enclosed.</i>	Bank Payment	Bp/15		8,349.00
	By Labour Charges-18% <i>chq no 005778 Being chq issued to T. Kurumanna for earth work done vide voucher No 1269 enclosed.</i>	Bank Payment	Bp/16		34,450.00
	By Labour Charges -URD <i>chq no 005779 Being chq issued to S. Narsimha for shuttering and rodbending work one vide voucher No 1270 enclosed.</i>	Bank Payment	Bp/17		2,376.00
	By Anand Water Proofing Works <i>chq no 005780 Being chq issued to Anand waterproofing for releasing CR Balance vide voucher No 1271 enclosed.</i>	Bank Payment	Bp/18		24,750.00
	By Purnima Mosaic Tiles <i>chq no 005781 Being chq issued to Purnima mosaic for Releasing Cr Balance vide voucher No 1272 enclosed.</i>	Bank Payment	Bp/19		99,000.00
	By Rajadhani Tiles Company <i>chq no 005782 Being chq issued to Rajdhani tiles company for Releasing CR Balance vide voucher No 1273 enclosed.</i>	Bank Payment	Bp/20		99,000.00
	By Staff Welfare-Exempted <i>Chq No:-006129 Being chq issued to MPPI towards sales,CR & Promotions outing to shimla,Manali & Amrithsar</i>	Bank Payment	Bp/21		51,000.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006130 Being cheque issued to M. narsing rao releasing advance payment vide voucher no 1274 enclosed</i>	Bank Payment	Bp/22		99,000.00
	By Labour Charges-18% <i>chq no 005783 Being chq issued to P.Manoj for Civil work done vide voucher No 1267 enclosed.</i>	Bank Payment	Bp/23		2,574.00
	By Varna Media <i>Chq No:-006131 Being chq issued to Varna Media towards advertisement charges classified dispaly at warangal against bill no: -435 dt:-04.12.2017</i>	Bank Payment	Bp/24		4,212.00
	By Sri Bhavani Ads <i>chq no 006132Being chq issued to Sri bhavani ads towards advertisement charges against bill no:-253 dt:-20.11.17</i>	Bank Payment	Bp/25		3,510.00
	By Sri Bhavani Digitals <i>chq no ;-006133 being chq issued to sri bhavani digitals towards advertisement charges at bhongiri against bill no ; -300 dt ; -20.11.17 vide po no ; -46269</i>	Bank Payment	Bp/26		6,993.00
	Carried Over			1,17,83,414.03	91,83,090.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	91,83,090.10
22-12-2017	By Supreme Agencies <i>chq no ;-006134 being chq issued to supreme agenices purchase of miscellaneous plastic floor protector bil no ; -1898 dt ;-2.12.17 po no ;-46557</i>	Bank Payment	Bp/27		11,889.00
	By Elegant Enterprises <i>chq no ;-006135 being chq issued to elegant enterprises towards purchase of electrical against bill no ;-267 &286 dt ;-22.11.17 po no 47614</i>	Bank Payment	Bp/28		8,684.00
	By Vivid World <i>chq no 006136 being chq issued to vivid world towards computers and peripherals ctridge against bill no 250 nd 262 dt 1.12.17 po no 47078 nd 47137</i>	Bank Payment	Bp/29		1,854.00
	By Ganesh Tube Traders <i>chq no ;-006137 being chq issued to ganesh tube traders towards purchase of plumbing against bill no ;- 315 dt ;-28.11.17 po no 46873</i>	Bank Payment	Bp/30		3,863.00
	By A Chandra Shekar <i>chq no ;-006138 being chq issued to a chandra shekar towards purchase of carpentry hard ware against bill no ;-045 dt ;-24.11.17</i>	Bank Payment	Bp/31		2,962.00
	By Praful Sanitary <i>chq no ;-006139 being chq issued to praful sanitary towards purchase of tiles ceramic floor against bill no ;-539 dt ;-27.11.17 po no 46734</i>	Bank Payment	Bp/32		60,769.00
	By Sudha Enterprises <i>chq no 006140 being chq issued to sudha enterprises towards purchase of tiles against bill no ;-191 dt ;-07.10.17 vide po no 44746</i>	Bank Payment	Bp/33		29,437.00
	By Premier Engineering Corporation <i>chq no ;-006141 being chq issued to premier engineering corporation towards purchase of electrical wires against bill no ;- 0989 & 0910 dt ;- 30.12.17 po no 46548 & 46536</i>	Bank Payment	Bp/34		3,18,244.00
	By Maruthi Cabs <i>chq no ;-006142 being chq issued to maruthi cabs towards carhire charges against bill no ;- 811 dt ;-13.12.17</i>	Bank Payment	Bp/35		1,470.00
	By Shubham Enterprises <i>chq no ;-006143 being chq issued to shubham enterprises towards purchase of electrical material against bill no ;-1650 &1737 &1736 & 1828 dt ;- 14.11.2017 po no ;- 46576 & 46585 &46588 &46774</i>	Bank Payment	Bp/36		81,715.00
	By Sri Balaji Enterprises <i>chq no ;- 006144 being chq issued to sri balaji enterprises towards purchase of hard ware ss-hinges nd ss cylindrical vide bill no ; - 115 dt 17.11.2017 po no 46593</i>	Bank Payment	Bp/37		69,904.00
	Carried Over			1,17,83,414.03	97,73,881.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	97,73,881.10
22-12-2017	By S L Infra <i>chq no 006145 being chq issued to s l infra towards purchase of building material readymix against bill no 272 dt 30.11.17 po no 45934</i>	Bank Payment	Bp/38		1,50,621.00
	By G.Krishna Murthy & Sons <i>chq no ; -006146 being chq issued to g. krishna murthy towards purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>	Bank Payment	Bp/39		3,720.00
	By M/s.Srujana Power Systems <i>chq no 006147 being chq issued to srujana power systems towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>	Bank Payment	Bp/40		1,45,840.00
	By Reflections Electricals Pvt Ltd <i>chq no ; -006148 being chq1 issued to reflections electricals pvt ltd towards purchase of electrical material against bill no ; -1411 , 1407 ,1523,1475,1410 dt ; -14.11.17 po no 46504,46468,46775,46587,46482</i>	Bank Payment	Bp/41		69,798.00
	By Atlas Security & Safety Inc. <i>chq no ; -006149 being chq issued to atlas security & safety inc towards purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007</i>	Bank Payment	Bp/42		4,106.00
	By Labour Charges-18% <i>chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.</i>	Purchase	842		27,723.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.</i>	Purchase	843		48,514.00
23-12-2017	By M.Jayaprakash-Happay Card A/c <i>CHq No:-005784 Being chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/1		600.00
	By Home Line Infra Construction A/c <i>Chq No:-005785 Being chq issued to HLI towards mobilization advance payment</i>	Bank Payment	Bp/2		4,90,000.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005786 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		3,670.00
	By Narender Reddy Happay Card <i>Chq No:-006150 BEign chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/4		11,216.00
25-12-2017	By Sri Bhavani Ads <i>Chq No:-006115 Being chq issued to Sri Bahavani Ads towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17</i>	Bank Payment	Bp/1		23,400.00
	Carried Over			1,17,83,414.03	1,07,53,089.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	1,07,53,089.10
25-12-2017	By Naveen Ads <i>Chq No:-006116 Being chq issued to Naveen Ads towards hoarding display charges against bill no:-117 dt:-01.11.17</i>	Bank Payment	Bp/2		14,040.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006120 Beign chq issued to P. Satish Kumar towards 50% as advance payment for making of MS.Z angle templates against Po NO:-47370</i>	Bank Payment	Bp/3		15,405.00
	By Rajadhani Tiles Company <i>Chq No:-005762 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of shabad stone against po no:-47211</i>	Bank Payment	Bp/4		6,378.00
	To 90 - Valluri Grace Yesudass <i>chq no 579415 chq received from vill no 90 dt 22.12.17 R-2227</i>	Bank Reciept	BR/1	1,68,000.00	
	By G.Vijay Kumar-Salary A/c <i>CHq No:-006128 Being chq issued to B&C Estates towards on behalf of G.Vijay Kumar outstanding Credit balance</i>	Bank Payment	Bp/5		3,451.00
	By Petrol/Diesel/Oil <i>Ch. No: 005787 Being cheque issued to MPPL towards petrol expenses of T. Bhaskar for the period of 15.11.17 to 14.12.17</i>	Bank Payment	Bp/6		1,180.00
26-12-2017	By Shreyas Services <i>CHq No:-005789 Being chq issued to MNM towards on behalf of Shreya Services outstanding loan Debit Balance</i>	Bank Payment	Bp/1		5,000.00
	By Fixed Deposit <i>Being FD Made50300229025542</i>	Bank Payment	Bp/2		10,00,000.00
27-12-2017	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005790 Being chq issued to MPPL towards administration charges for the month of Dec-1</i>	Bank Payment	Bp/1		54,000.00
	By Soham Modi Huf <i>Chq no:-005800 Being chq issued to Soham modi huf towards car hire charges for the month of Dec-17</i>	Bank Payment	Bp/2		33,885.00
	By Ushodaya Enterprises Pvt Ltd <i>Chq No:-005792 Being chq issued to Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news payment on 12th to 14th Jan-18</i>	Bank Payment	Bp/3		3,969.00
	By CH.Srinivas-On A/c <i>Chq No:-005793 Being chq issued to CH. Srinivas towards on account credit balance</i>	Bank Payment	Bp/4		9,900.00
	By G Srinivas On A/c <i>Chq NO:-005794 Being chq issued to G. Srinivas towards on account credit balance</i>	Bank Payment	Bp/5		15,840.00
	Carried Over			1,19,51,414.03	1,19,16,137.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,51,414.03	1,19,16,137.10
27-12-2017	By Jagati Publications Pvt Ltd Bank Payment <i>Chq No:-005795 Beign chq issued to Jagati Publications Pvt Ltd towards sales classified ad in sakshi news paper on 5th to 9th Jan -18</i>		Bp/6		3,166.00
	By G.Murali Mohan-Happay Card Bank Payment <i>CHq No:-005796 Being chq issued to MHPI towards happay card reload payment for G. Murali</i>		Bp/7		350.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:- 005797 Being chq issued to MHPI towards happay card reload payment for CH,Ramesh</i>		Bp/8		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-05798 Being chq issued to Modi Housing Pvt LTd towards common exp reiumbursement charges for the month of Nov-17 on behalf of Contractor ESI payment</i>		Bp/9		11,538.00
	By Deccan Chronicle Holdings Limited Bank Payment <i>CHq No:-005799 Being chq issued to Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 29th to 31st dec-17</i>		Bp/10		3,423.00
	To G Srinivas On A/c Bank Reciept <i>Chq No:- 005746 Being chq reversed</i>		BR/1	9,900.00	
	To 36 - Surinder Reddy Surkanti Bank Reciept <i>RTGS amount received from vill no 36 2232</i>		BR/2	3,49,000.00	
28-12-2017	To 67-M.Shobha Bank Reciept <i>chq no 195643 being chq received from villa no 67 R-2230</i>		BR/1	50,000.00	
	To 67-M.Shobha Bank Reciept <i>chq no 021991 being chq received from vill no 67 R-2231</i>		BR/2	2,50,000.00	
	By D.Lavanya-Salary A/c Bank Payment <i>Ch. No:006152 Being cheque issued to D. Lavanya towards salary advance for the month of Dec-17</i>		Bp/1		10,000.00
	By B.Jogaiah On Ac Bank Payment <i>chq no 006154 Being chq issued to Jogaiah for releasing CR balance vide voucher No 1262 enclosed.</i>		Bp/2		2,970.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>chq no 006155 Being chq issued to Ramnivas for Releasing cr balance amount vide voucher No 1266 enclosed.</i>		Bp/3		36,630.00
	By Janardhan Prasad On A/c Bank Payment <i>chq no 006156 Being chq issued to Janardhan prasad for Releasing cr Balance vide voucher No 1264 enclosed.</i>		Bp/4		4,950.00
	By Mohammad Khudoos-On A/c Bank Payment <i>chq no 006157 Being chq issued to Mohammed Khudoos for Plumbing work for releasing CR bal vide voucher no 1265 enclosed.</i>		Bp/5		24,750.00
	Carried Over			1,26,10,314.03	1,20,15,864.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,314.03	1,20,15,864.10
28-12-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no 006158 Being chq issued to G. snehalatha for Material shifting and excavation and levelling work done vide voucher no 3693 enclosed.</i>		Bp/6		11,856.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no 006159 Being chq issued to sai lakshmi enterprises for Supply building material vide voucher no 3065 enclosed.</i>		Bp/7		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no 006160 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3694 enclosed.</i>		Bp/8		3,479.00
	By G Srinivas On A/c Bank Payment <i>chq no 006161 Being chq issued to G. Srinivas for Releasing CR Bal vide voucher No 1276 enclosed.</i>		Bp/9		19,800.00
	By L Raju On A/c Bank Payment <i>chq no 006162 Being chq issued to L.Raju for Releasing CR Bal vide voucher No 1277 enclosed.</i>		Bp/10		14,850.00
	By Mohan Ram-On A/c Bank Payment <i>chq no 006164 Being chq issued to Mohanram for Releasing CR Bal vide voucher No 1279 enclosed.</i>		Bp/11		47,520.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>chq no 006165 Being chq issued to Ramakrishna reddy for releasing CR Balance vide voucher No 1280 enclosed.</i>		Bp/12		4,950.00
	By P.Praveen Kumar-On A/c Bank Payment <i>chq no 006166 Being chq issued to P. Praveen kumar for Releasing CR Balance vide voucher No 1281 enclosed.</i>		Bp/13		29,700.00
	By S.Mahesh-On A/c Bank Payment <i>chq no 006167 Being chq issued to Mahesh for Releasing cr Balance amount vide voucher No 1283 enclosed.</i>		Bp/14		7,920.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>chq no 006168 Being chq issued to M. Sudharshan for Releasing CR Balance vide voucher No 1284 enclosed.</i>		Bp/15		50,000.00
	By Purnima Mosaic Tiles Bank Payment <i>chq no 006169 Being chq issued to Purnima mosaic for Releasing cr Bal vide voucher No 1285 enclosed.</i>		Bp/16		1,00,000.00
	By Labour Charges -URD Bank Payment <i>chq no 006170 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1295 enclosed.</i>		Bp/17		1,906.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006153 being chq issued in favour of MHPL towards registration exp for villa no. 42</i>		Bp/18		1,96,500.00
	Carried Over			1,26,10,314.03	1,25,29,095.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,314.03	1,25,29,095.10
28-12-2017	By Labour Charges-18% <i>chq no 006171 Being chq issued to K. Padma for Civil work done vide voucher No 1290 enclosed.</i>	Bank Payment	Bp/19		20,194.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>chq no 006174 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1293 enclosed.</i>	Bank Payment	Bp/20		3,393.00
	By Labour Charges-18% <i>chq no 006175 Being chq issued to P.Manoj or Civil work done vide voucher No 1292 enclosed.</i>	Bank Payment	Bp/21		2,691.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.</i>	Bank Payment	Bp/22		39,942.00
	By Labour Charges-18% <i>chq no 006178 Being chq issued to L.Raju for electrical work done vide voucher No 1286 enclosed.</i>	Bank Payment	Bp/23		2,223.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006179 Being chq issued to Janardhanprasad for Tiles repairing work done. vide voucher No 1288 enclosed.</i>	Bank Payment	Bp/24		3,978.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no 006180 Being chq issued to K.Ravi for scaffolding work for advance amount vide voucher No 1296 enclosed.</i>	Bank Payment	Bp/25		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no 006181 Being chq issued to M. Narsingh rao for Painting work done for advance amount vide voucher No 1297 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Labour Charges-18% <i>chq no 006182 Being chq issued to T. Kurumanna for earth work done vide voucher No 1287 enclosed.</i>	Bank Payment	Bp/27		24,663.00
	By A Ramulu Work Orders on Account <i>chq no 006183 Being cheq issued to A. Ramulu For club house furniture work doing for on material and work 60% amount to be Released Estimate sheet attached</i>	Bank Payment	Bp/28		1,71,547.00
	To 42-Harshal M Ghodgaonkar <i>towards chq received from villa no 42 R -2233</i>	Bank Reciept	BR/3	3,25,000.00	
	By Labour Charges -URD <i>chq no 006173 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1294 enclosed.</i>	Bank Payment	Bp/29		9,214.00
	By Labour Charges-18% <i>CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed</i>	Purchase	859		4,269.00
	Carried Over			1,29,35,314.03	1,29,30,009.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,35,314.03	1,29,30,009.10
29-12-2017	By Vidhi Marketing <i>Chq No:-006184 Being chq issued to Vidhi Marketing towards 50% as advance payment for purchae of copper pipes for AC's against Po no:-47420</i>	Bank Payment	Bp/1		39,712.00
	By Misc Expenses - Exempted <i>chq no 006185 Being Chq issued to Y. Pushpalatha for Creche teacher salary for the month of Dec-17 detail enclosed.</i>	Bank Payment	Bp/2		4,500.00
	By MHPL-Hoarding Rent <i>Chq No:-006186 Being chq issued to MHPI towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no:-91 Dt:-31.12.2017</i>	Bank Payment	Bp/3		8,640.00
30-12-2017	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006188 Beign chq issued to Chagal Raj Kumar towards incentive payment for the IInd Qtr</i>	Bank Payment	Bp/1		21,689.00
	To 06-Balaji Raghavendran/B.Vidya <i>towards chq received from villa no 06 R -2236</i>	Bank Reciept	BR/1	2,50,000.00	
	To 166-Santosh Tiwari <i>towards chq received from villa no 166 R -2235</i>	Bank Reciept	BR/2	23,97,000.00	
	To 167-Vidhya Charan Mishra <i>towards chq received from villa no 167 R -2234</i>	Bank Reciept	BR/3	15,81,000.00	
	To 80D-Bharath Kumar.T <i>towards chq received from villa no 80D R -2237</i>	Bank Reciept	BR/4	8,03,250.00	
	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/2		35,400.00
31-12-2017	By TDS Payable-2017-18 <i>Chq No:-006192 Being chq issued to MHPL towards tds payment for the month of Dec -18</i>	Bank Payment	Bp/1		1,21,615.00
	By J.Rambabu-Happy Card A/c <i>Chq NO:-006265 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/2		11,694.00
				1,79,66,564.03	1,31,73,259.10
	By Closing Balance				47,93,304.93
				1,79,66,564.03	1,79,66,564.03
1-1-2018	To Opening Balance			47,93,304.93	
2-1-2018	By Consultancy Charges - URD <i>Chq No:-006187 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/1		1,100.00
	By Reshma P Bodke -Commission A/c <i>CHq No:-006189 Being chq issued to Reshma towards incentives full & final payment for the IInd Qtr</i>	Bank Payment	Bp/2		14,998.00
	Carried Over			47,93,304.93	16,098.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,93,304.93	16,098.00
2-1-2018	By G.Satish Kumar-Commission A/c Bank Payment <i>CHq No:-006190 Being chq issued to G. Satish Kumar towards incentives full & final payment for the IIInd Qtr</i>		Bp/3		28,503.00
	By Homeline Infra-On A/c Bank Payment <i>CHq No:-006191 Being chq issued to Home Line Infra towards mobilization advance payment</i>		Bp/4		1,71,500.00
	By Mohan Ram-On A/c Bank Payment <i>Chq No:p006193 Being chq issued to Moha Ram towards 60% advance part payment for SS Raling work for villanos:-19,20,38to 44 &77</i>		Bp/5		25,000.00
	By S.Mahesh-On A/c Bank Payment <i>Chq No:-006194 Being chq issued to S. Mahesh towards 60% advance part payment for painting work for villanos:-135 & 136</i>		Bp/6		9,900.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>chq no 006196 being chq issued to to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/7		1,560.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Chq No:-006196 Being chq issued to MPPI towards happay card reload payment for Suneel</i>		Bp/8		1,600.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>chq no 005919 being chq issued to p.satish kumar towards 50%payment as advance for making of m.s. grills po no 47663 dt 2.1. 2018</i>		Bp/9		14,147.00
	To 113-G.Kameshwari Reddy Bank Reciept <i>chq on:-011853 being chq received from villa no 113 R-2238</i>		BR/1	7,78,000.00	
	By Shreyas Services Bank Payment <i>chq no :-005925 towards house keeping charges for the month of Dec-17</i>		Bp/10		10,838.00
	By United Security Services Bank Payment <i>chq no :-005924 Being chq issued to united security services towards security charges for the month of Dec -2017</i>		Bp/11		25,262.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Chq No:-006197 Being chq issued to MHPI towards contractor PF for the month of Dec -17</i>		Bp/12		43,339.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>CHq No:-005928 Being chq issued to Radheshyampal towards salrycredit balance</i>		Bp/13		12,888.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017</i>		Bp/14		2,35,944.00
	Carried Over			55,71,304.93	5,96,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,304.93	5,96,579.00
2-1-2018	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq NO:-006199 Being chq issued to MPPL towards happay card advance payment to P. Prabhakar for Wi-bridge wireless phone 4G against Req NO:-9155</i>		Bp/15		6,000.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>CHq No:-006200 Being chq issued to B. Mallikarjun towards salary for the month of Dec-17</i>		Bp/16		16,998.00
	By Bore.Shivanand-Salary A/c Bank Payment <i>Chq No:-005926 Being chq issued To B. Shivanand towards salary for the month of Dec-17</i>		Bp/17		7,782.00
	By K.Sravan Kumar-Salary A/c Bank Payment <i>Chq No:-005927 Being chq issued to Sravan towards salary for the month of Dec-17</i>		Bp/18		15,519.00
	To 106-K.Venkat Reddy Bank Reciept <i>CHq No:-160824 Being chq received from villa no:-106 R-2312</i>		BR/2	25,000.00	
	To 106-K.Venkat Reddy Bank Reciept <i>CHq No:-160825 Being chq received from Villa No:-106 R-2313</i>		BR/3	2,00,000.00	
4-1-2018	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no 050673 towards chq received from villa no 33 R-2240</i>		BR/1	6,00,000.00	
	To 30-Raja Suman Kumar Thogaru Bank Reciept <i>chq no 252629 towards chq received from vill no 30 R-2239</i>		BR/2	10,47,500.00	
	To 77-Dr.Sreedevi Bank Reciept <i>CHq No:-202244 Bein chq receved from Vill No:-77 R-2241</i>		BR/3	1,50,000.00	
	To 77-Dr.Sreedevi Bank Reciept <i>CHq No:-202245 Being chq received from villa no:-77 R-2242</i>		BR/4	5,50,000.00	
	By K.Kumar-Allowances for Const Equip Bank Payment <i>CHq No:-005902 Being chq issued to K. Kumar for Electrical work done vide voucher No 1301 enclosed.</i>		Bp/1		1,755.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.</i>		Bp/2		38,251.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>CHq No:-005905 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1304 enclosed.</i>		Bp/3		4,797.00
	By B Pochaiah-On A/c Bank Payment <i>CHq No:-005907 Being chq issued to B. Pochaiah for releasing CR balance vide voucher No 1310 enclosed.</i>		Bp/4		29,700.00
	By G Srinivas On A/c Bank Payment <i>CHq no:-005908 Being chq issued to G. Srinivs for Releasing cr balance vide voucher No 1311 enclosed.</i>		Bp/5		4,950.00
	Carried Over			81,43,804.93	7,22,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,804.93	7,22,331.00
4-1-2018	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>CHq No:-005929 Being chq issued to M. Narsingh rao for Releasing CR balance vide voucher No 1314 enclosed.</i>		Bp/6		99,000.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-005930 Being chq issued to M. Sudharshan for releasing cr balance amount vide voucher No 1316 enclosed.</i>		Bp/7		19,800.00
	By Purnima Mosaic Tiles Bank Payment <i>CHq No:-005921 Being chq issued to Purnima mosaic for releasing cr balance amount vide voucher No 1317 enclosed.</i>		Bp/8		1,00,000.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>CHq No:-005932 Being chq issued to K.Ravi for releasing CR Balance amount vide voucher No 1312 enclosed.</i>		Bp/9		9,900.00
	By L Raju On A/c Bank Payment <i>Chq No:-005909 Being chq issued to L.Raju for releasing CR Balance amount vide voucher No 1313 enclosed.</i>		Bp/10		29,700.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>CHq No:-005910 Being chq issued to Ramnivas for releasing CR Balance amount vide voucher No 1315 enclosed.</i>		Bp/11		30,690.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-005936 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3720 enclosed.</i>		Bp/12		3,754.00
	By Labour Charges-18% Bank Payment <i>Chq No:-005922 Being cheque issued to T. Kurmanna for earth work done vide voucher no- 1307 enclosed.</i>		Bp/13		16,203.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>CHq No:-005912 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3719 enclosed.</i>		Bp/14		20,632.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>Chq No:-005913 Being cheque issued to V. Venkatramulu for civil work done vide voucher no - 1309 enclosed</i>		Bp/15		693.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-005934 Being chq issued to Sai lakshmi enterprises for Supply of Building material work done vide voucher No 3083 enclosed.</i>		Bp/16		24,750.00
	By Labour Charges -URD Bank Payment <i>CHq No:-005914 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1308 enclosed.</i>		Bp/17		7,335.00
	By L.Raju-Allow For Const Equip Purchase <i>Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.</i>		884		3,978.00
	Carried Over			81,43,804.93	10,88,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,804.93	10,88,766.00
4-1-2018	By Labour Charges-18% <i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>	Purchase	885		12,307.00
5-1-2018	To 17-Sneha Jagadeep <i>chq no 020782 towards chq received from villa no 17 R-2243</i>	Bank Reciept	BR/1	18,336.00	
	By Fixed Deposit <i>Being FD Made No:-50300230679426</i>	Bank Payment	Bp/1		10,00,000.00
	To 117-Akundi Ravi Kishore <i>chq no 051752 towards chq received from villa no 117 R-2311</i>	Bank Reciept	BR/2	2,00,000.00	
	To 117-Akundi Ravi Kishore <i>CHq No:-063031 towards chq received from villa no R-2310</i>	Bank Reciept	BR/3	25,000.00	
	By Labour Charges-18% <i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>	Purchase	886		17,298.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306</i>	Purchase	887		4,339.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed</i>	Purchase	888		4,415.00
6-1-2018	By Fixed Deposit <i>Being FD MAd</i>	Bank Payment	Bp/1		30,00,000.00
	To 86-Naga Sasidhar&Sivanandini <i>chq no :-234720 towards chq received from villa no :-86 R-2244</i>	Bank Reciept	BR/1	15,59,000.00	
8-1-2018	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		30,00,000.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-005941 Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of dec-17 bills enclosed.</i>	Bank Payment	Bp/2		13,192.00
	By Electricity Bill Payment Service No 0407 03847 <i>CHq No:- 005939 Being chq Issued to TSSPDCL for common meter electricity charges for the Month of Dec-17 bill enclosed.</i>	Bank Payment	Bp/3		15,772.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chQ nO:-005937 Being chq issued to MHPI towards on behalf of STaff PF for the month of Dec-17</i>	Bank Payment	Bp/4		28,067.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2245</i>	Bank Reciept	BR/1	1,20,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2246</i>	Bank Reciept	BR/2	4,42,500.00	
	Carried Over			1,05,08,640.93	81,84,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,08,640.93	81,84,156.00
8-1-2018	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>CHq No:-005938 Beign chq issued to MPPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/5		15,920.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHq No:-005940 Being chq issued to TSSPDCL for Electricity charges for the month of Dec-17 bill enclosed.</i>		Bp/6		12,550.00
9-1-2018	To 77-Dr.Sreedevi Bank Reciept <i>towards chq received from villa no 77 R -2247</i>		BR/1	1,92,313.00	
10-1-2018	By Telephone Expences-Exempted Bank Payment <i>chq no 005942 being chq issued to Tata Teleservices Ltd A/c No 920844306t towards telephone charges from 2510.17 to 24.11.17 dt:-27.11.17 No:-9247073975</i>		Bp/1		235.00
	By MPPL-Reiumbusment Charges Bank Payment <i>chq no 005949 being chq issued to MPPL towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>		Bp/2		49,116.00
	By Seven Hills Enterprises Bank Payment <i>chq no 005944 being chq issued to seven hills enterprises towards xerox bill for the month of Dec-17against bill no:-818 DT:-02. 01.18</i>		Bp/3		1,013.00
	By Common Exp-MPIPL Bank Payment <i>CHq No:-005945 Beign chq issued to MPPI towards common Exp Reimbursement</i>		Bp/4		46,392.00
	By Narender Reddy Happay Card Bank Payment <i>Chq No:-005947 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>		Bp/5		5,417.00
	By K.Suneel -Happy Card A/c Bank Payment <i>chq no 005946 chq issued to mppl towards happay card reload payment for suneel</i>		Bp/6		1,600.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>chq no 005948 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>		Bp/7		1,950.00
12-1-2018	By T.Kurmannna-On A/c Bank Payment <i>chq no 006204 Being chq issued to T. Kurumanna for Earth work done for releasing advance amount vide voucher No 1336 enclosed.</i>		Bp/1		14,850.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no 006205 Being chq issued to G. Snehalatha for material shifting work done vide voucher no 3736 enclosed.</i>		Bp/2		12,760.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no 006207 Being cheque issued to sai laxmi enterprises for supplying of building material vide voucher no 3098 enclosed</i>		Bp/3		31,650.00
	Carried Over			1,07,00,953.93	83,77,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,953.93	83,77,609.00
12-1-2018	By Labour Charges -URD <i>chq no 006208 Being cheque issued to v. venkatramulu for earth work done vide voucher no 1320 enclosed</i>	Bank Payment	Bp/4		12,090.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose</i>	Bank Payment	Bp/5		37,954.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006203 Being chq issued to MHPL towards comm Exp Reimbusment on behalf Of Contracor PF</i>	Bank Payment	Bp/6		1,35,845.00
	By Labour Charges-18% <i>chq no 006216 Being chq issued to Ramakrishna reddy for electrical work done vide voucher No 1322 enclosed.</i>	Bank Payment	Bp/7		8,481.00
	By Sree Sai Sharanya Enterprises <i>chq no 006213 Being chq issued to Sree sai sharnya enterprises for Supply of Robo sand vide voucher No 3101 enclosed.</i>	Bank Payment	Bp/8		25,200.00
	By Labour Charges-18% <i>chq no 006214 Being chq issued to L.Raju for electrical work done vide voucher No 1323 enclosed.</i>	Bank Payment	Bp/9		3,276.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006218 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1330 enclosed.</i>	Bank Payment	Bp/10		5,907.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006219 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1331 enclosed.</i>	Bank Payment	Bp/11		6,084.00
	By Prabhakar Reddy Petty Cash <i>Chq no:-006202being chq issued in favour of MHPL towards regsitation exp for villa no. 77</i>	Bank Payment	Bp/12		1,72,500.00
	By Purnima Mosaic Tiles <i>chq no 006221 Being chq issued to Purnima mosaic for Releasing CR balance vide voucher No 1326 enclosed.</i>	Bank Payment	Bp/13		99,000.00
	By Anand Water Proofing Works <i>chq no 006222 Being chq issued to Anand water proofing for releasing CR balance vide voucher No 1325 enclosed.</i>	Bank Payment	Bp/14		39,600.00
	By Petrol/Diesel/Oil <i>CHq No:- 006201 being chq issued to modi housing pvt ltd towards on behalf of petro card generater reload payment</i>	Bank Payment	Bp/15		10,000.00
	By Labour Charges-18% <i>chq no 006223 Being chq issued to P.Manoj for civil work done vide voucher No 1324 enclosed.</i>	Bank Payment	Bp/16		21,377.00
	Carried Over			1,07,00,953.93	89,54,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,953.93	89,54,923.00
12-1-2018	By V.Venkatramulu-Allowances For Const Equip-URD <i>chq no 006236 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1338 enclosed.</i>	Bank Payment	Bp/17		393.00
	By G Srinivas On A/c <i>chq no 006225 Being chq issued to G. Srinivas or Releasing advance amount for Rod bending work done vide voucher No 1332 enclosed.</i>	Bank Payment	Bp/18		9,900.00
	By Mohammad Khudoos-On A/c <i>chq no 006226 Being chq issued to MD Khudoos for releasing advance amount for plumbing work done vide voucher No 1334 enclosed.</i>	Bank Payment	Bp/19		24,750.00
	By M.Praveen Babu-On A/c <i>chq no 006227 Being chq issued to M. Praveen babu for Releasing advance amount for polishing work done vide voucher No 1335 enclosed.</i>	Bank Payment	Bp/20		9,900.00
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-006237 Being chq issued to V. Mallaiah for releasing CR balance vide voucher No 1337 enclosed.</i>	Bank Payment	Bp/21		8,415.00
To	Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-008750 Being chq issued to MHPI towards credit balance</i>	Bank Reciept	BR/1	41,834.00	
	By Petrol/Diesel/Oil <i>Ch. No: 006235 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 1410.17 to 14.11. 17</i>	Bank Payment	Bp/22		2,670.00
	By M.Madhusudan-Salary A/c <i>Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17</i>	Bank Payment	Bp/23		9,998.00
	By Bore.Shivanand-Salary A/c <i>Chq No:-006229 Being chq issued to Shivanand towards Mobile allowances for the month of Dec-17</i>	Bank Payment	Bp/24		299.00
To	13-Ranga Srinivas <i>towards chq received from villa no 13 R -2248</i>	Bank Reciept	BR/2	2,00,000.00	
	By Labour Cess <i>Ch. No. :005923 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		1,00,000.00
	By Advance Tax <i>Chq No:-006230 Being chq issued to MHPI towards on behalf of NE It part payment for the AY:-2018-19</i>	Bank Payment	Bp/26		5,00,000.00
	By Ajay C Mehta <i>Chq No:-006231 Beign chq issued to Ajay C Mehta towards IT representation fees for the AY:-2017-18</i>	Bank Payment	Bp/27		47,809.00
	Carried Over			1,09,42,787.93	96,69,057.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,42,787.93	96,69,057.00
12-1-2018	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>CHq No:-804467 Being chq received from Villa No:-23 towards loan EMI for the month of Jan-18</i>		BR/3	9,137.00	
	By Deccan Chronicle Holdings Limited Bank Payment <i>Chq No:-006232 Being chq issued to Hdfc Bank Ltd DD Infavour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 19th to 21st Jan-17</i>		Bp/28		3,423.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No: 006234 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 15.11.17 to 14.12. 17</i>		Bp/29		3,060.00
	By Bennett Coleman & Co Ltd Bank Payment <i>Chq No:-006233 Being chq issued to Hdfc Bank Ltd DD In Favour of Bennett Coleman & Co Ltd towards sales classified ad in TOi news paper on 27th &28th Jan-18</i>		Bp/30		756.00
	By 77-Dr.Sreedevi Bank Payment <i>CHq No:-918790 Being chq returned from bank</i>		Bp/31		1,92,313.00
	To Prabhakar Reddy Petty Cash Bank Reciept <i>Chq no:-006202being chq returned</i>		BR/4	1,72,500.00	
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-006299 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>		Bp/32		1,00,000.00
	By Home Line Infra Construction A/c Bank Payment <i>CHq No:-006300 Beign chq issued to Home Line Infra towards mobilization advance payment</i>		Bp/33		4,31,200.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>		911		25,346.00
	By K.Kumar-Allowances for Const Equip Purchase <i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>		912		5,790.00
	By Labour Charges-18% Purchase <i>chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.</i>		913		24,290.00
13-1-2018	To 177-Mallepula Madhu Bank Reciept <i>towards chq received from villa no 177 R -2249</i>		BR/1	8,29,000.00	
	To 172-Leelavathi D/o.J.Satyanarayana Bank Reciept <i>towrads chq received from villa no 172 R -2250</i>		BR/2	8,29,000.00	
	Carried Over			1,27,82,424.93	1,04,55,235.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,424.93	1,04,55,235.00
13-1-2018	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq no:-006238 Being chq issued to Yaleti eswar rao for Chipping work done vide voucher No 3721 enclosed.</i>		Bp/1		1,597.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-006240 Being chq issued to Janardhan Prasad towards advance amount for tiles work Voucher NO:-1333</i>		Bp/2		14,850.00
	By Graflaks (India) Pvt Ltd Bank Payment <i>chq no 006261 being chq issued to graflaks towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595</i>		Bp/3		37,823.00
	By Aditya Industries Bank Payment <i>chq no 006242 being chq issued to Aditya Industries towards purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136</i>		Bp/4		15,783.00
	By Sri Balaji Enterprises Bank Payment <i>chq no 006243 being chq issued to Sri Balaji Enterprises towards purchase of hardware s. s screws vid bill no 145 dt 22.12.17 po no 47457</i>		Bp/5		1,133.00
	By Summit Sales LLP Bank Payment <i>chq no 006241 being chq issued to summit housing LLP towards purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 42279</i>		Bp/6		8,638.00
	By SHAH TRADERS Bank Payment <i>chq no 006245 being chq issued to Shah Traders towards purchase of Ms flat patti against bill no 1671 dt 18/12/17 po no 47287</i>		Bp/7		2,878.00
	By Praful Sanitary Bank Payment <i>chq no 006246 being chq issued to praful sanitary towards purchase of plumbing against bill no 612 & 613 dt 19/12/17 po no 47298 nd 47303</i>		Bp/8		7,451.00
	By Gautham Enterprises Bank Payment <i>chq no 006247 being chq issued to gautham enterprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>		Bp/9		6,525.00
	By Vivid World Bank Payment <i>chq no 006249 being chq issued to Vivid World towards purchase of peripherals against bill no 289,272,271,281 dt 21.12.17po no 47664,47350,47351,47381</i>		Bp/10		3,386.00
	By Cosmo Durables Pvt Ltd Bank Payment <i>chq no 006250 being chq issued to cosmo Durables pvt ltd towards purchase of plumbing sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>		Bp/11		2,784.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no 006251 being chq issued to sri raja rajeshwara traders towards purchase of paints nd hardware against bill no 00922, 0909 dt 11/12/17 po no 47140 nd 47051</i>		Bp/12		1,848.00
	Carried Over			1,27,82,424.93	1,05,59,931.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,424.93	1,05,59,931.00
13-1-2018	By Vasanth Enterprises <i>chq no 006252 being chq issued to vasanth enterprises towards purchase of polyster fybres against bil no 268 dt 8/12/17 po no 46931</i>	Bank Payment	Bp/13		6,796.00
	By Home Line Infra Construction A/c <i>Chw No:-0062454 Being chq issuedt o Home Line Infra towards mobilization advance payment</i>	Bank Payment	Bp/14		11,76,000.00
	By Premier Engineering Corporation <i>chq no 006253 being chq issued to Premier Engineering Corporation towards purchase of electrical wires and cu multistand wire against bill no 0987 dt 30/11/2017 po no 46775</i>	Bank Payment	Bp/15		2,396.00
	By Pridesan Engineers Pvt Ltd <i>chq no 006255 being chq issued to Pridesan Engineers Pvt Ltd towards purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>	Bank Payment	Bp/16		7,080.00
	By Sri Rama Paints & Pipe Fitting Stores <i>CHq No:-006256 towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054</i>	Bank Payment	Bp/17		4,592.00
	By S L Infra <i>Chq No:- 006258 Being chq issued to SL Infra towards purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>	Bank Payment	Bp/18		59,191.00
	By Anisha Associates <i>chq no 006257 being chq issued to Anisha Associates towards purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865</i>	Bank Payment	Bp/19		4,885.00
	By Elegant Enterprises <i>CHq No:-006260 Being chq issued to Elegant Entp towards purchase of Electrical MAt against bill no:-294/293/302&325</i>	Bank Payment	Bp/20		60,831.00
	By SVR Pumps & Allied Services <i>chq no 006259 being chq issued to SVR Pumps & Allied Services towards repairing charge of 3HP sunmersible pump against bill no 35 dt 20/12/17</i>	Bank Payment	Bp/21		2,950.00
	To 44-M.Chandrika/M.Suresh <i>CHq No:-891451 Being chq received from MFHLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/3	1,38,937.00	
	By Reflections Electricals Pvt Ltd <i>CHq No:-006262 Beign chq issued towards purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324</i>	Bank Payment	Bp/22		10,705.00
	By Interactive Data Systems Ltd <i>chq no 006264 being chq issued to Interactive Data Systems towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/23		708.00
	Carried Over			1,29,21,361.93	1,18,96,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,21,361.93	1,18,96,065.00
13-1-2018	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328</i>		917		4,269.00
18-1-2018	To 178-E.Elizabeth Anitha <i>Chq No:-034692 Beign chq received from Villa No:-178 R-2314</i>	Bank Reciept	BR/1	25,000.00	
	By Architectural Associates <i>CHq No:-006286 Being chq issued to ARchitectural Associates towards consultancy charges for architectural designs for 185 bungalows</i>	Bank Payment	Bp/1		67,500.00
	By Kulkarni Consultants <i>CHq No:- 006287 Being chq issued to Kulkarni CONSultants towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates</i>	Bank Payment	Bp/2		46,574.00
	By B.Jogaiah-Allow For Const Equip Purchase <i>Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300</i>		936		1,139.00
19-1-2018	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.</i>	Bank Payment	Bp/1		29,648.00
	By Labour Charges -URD <i>chq no 006268 Being chq issued to Ch Srinivas for Fabrication work done vide voucher No 1340 enclosed.</i>	Bank Payment	Bp/2		1,584.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006269 Being chq issued to Janardhan Prasad for Tiles Repairing work done vide voucher No 1341 enclosed.</i>	Bank Payment	Bp/3		3,978.00
	By Labour Charges-18% <i>chq no 006270 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1342 enclosed.</i>	Bank Payment	Bp/4		1,053.00
	By Labour Charges-18% <i>chq no 006272 Being chq issued to K. Padma for Civil work done vide voucher No 1344 enclosed.</i>	Bank Payment	Bp/5		18,486.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006273 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1345 enclosed.</i>	Bank Payment	Bp/6		5,205.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>chq no 006275 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1347 enclosed.</i>	Bank Payment	Bp/7		965.00
	By Prasad-Allow For Const Equip <i>chq no 006276 Being chq issued to Prasad for Civil work done vide voucher No 1348 enclosed.</i>	Bank Payment	Bp/8		668.00
	Carried Over			1,29,46,361.93	1,20,77,134.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,46,361.93	1,20,77,134.00
19-1-2018	By Labour Charges-18% <i>chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.</i>	Bank Payment	Bp/9		13,484.00
	By B.Jogaiah On Ac <i>chq no 006280 Being chq issued to B. Jogaiah for releasing CR balance amount vide voucher no 1352 enclosed.</i>	Bank Payment	Bp/10		1,980.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no 006281 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1353 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Purnima Mosaic Tiles <i>chq no 006282 Being chq issued to Punima mosaic for releasing CR balance Vide voucher No 1354 enclosed.</i>	Bank Payment	Bp/12		99,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 006283 Being chq issued to G. snehalatha for material shifting work done vide voucher No 3753 enclosed.</i>	Bank Payment	Bp/13		10,816.00
	By Sai Lakshmi Enterprises <i>chq no 006288 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 3113 enclosed.</i>	Bank Payment	Bp/14		41,973.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 006285 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3754 enclosed.</i>	Bank Payment	Bp/15		798.00
	By Cash on Hand <i>CHq No:-006289 Being cash withdrawn from HDFc BAnk</i>	Contra	Co/1		48,000.00
	To Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-005215 Beign chq issued but not come for clearance</i>	Bank Reciept	BR/1	23,734.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006290 Being chq issued to MHPI towards common expences reimbusment charges</i>	Bank Payment	Bp/16		74,013.00
	To Fixed Deposit <i>towards FD Renwed No:-50300219891210</i>	Bank Reciept	BR/2	20,25,803.90	
	By Advance Tax <i>Chq No:-006291 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/17		5,00,000.00
	By S L Infra <i>chq no :-006292 being chq issued to S L Infra towards purchase of readymix against biil no :- 314 bill date :- 20.12.17 vide po no :-45934</i>	Bank Payment	Bp/18		76,813.00
	By Sri Ambe Electricals <i>chq no :-006293 being chq issued to Sri Ambe Electricals towards purchase of electrial material against bill no :-946 bill date :- 16-11-2017 vide po no :-46586</i>	Bank Payment	Bp/19		1,11,348.00
	Carried Over			1,49,95,899.83	1,31,04,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,95,899.83	1,31,04,859.00
19-1-2018	By Vivid World <i>chq no :-006294 being chq issued to Vivid World towards purchase of toner refill against bill no :-306 bill date :- 3-1-2018 vide po no :- 47813</i>	Bank Payment	Bp/20		926.00
	By Shubham Enterprises <i>chq no :- 006295 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-1718 bill date :-18-11-2017 vide po no :- 47328</i>	Bank Payment	Bp/21		49,064.00
	By Prince Piping Systems Pvt Ltd <i>chq no :- 006296 being chq issued to Prince piping system Pvt Ltd towards purchase of plumbing material against bill no :- V1446 bill date :- 7-12-2017 vide po no :- 47053</i>	Bank Payment	Bp/22		26,912.00
	By Harshavardhan Agencies <i>chq no :- 006297 being chq issued to Harshavardhan Agencies towards purchase of plumbing against bill no :- 2911 bill date :- 6.12.2017 vide po no :- 47039</i>	Bank Payment	Bp/23		91,845.00
	By Raisestones Precast Blocks& Tiles <i>chq no :- 006298 being chq issued to Raisestones Precast Blocks& Tiles towards parking & pavers tiles work done for villa no : - 20,38 to 43 & 77 bill no :- 26 date :-12-09 -2017 vide po no :-44494</i>	Bank Payment	Bp/24		1,80,900.00
	By K.Kumar-Allowances for Const Equip Purchase <i>chq no 006271 Being chq issued to K.Kumar for Electrical work done vide voucher No 1343 enclosed.</i>		939		2,925.00
	By Labour Charges-18% <i>chq no 006274 Being chq issued to P.Manoj for civil work done vide voucher No 1346 enclosed.</i>	Purchase	940		20,470.00
	By N.Rama Krishna Reddy-Allow Const Equip Purchase <i>chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>	Purchase	941		3,216.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no 006278 Being chq issued to T. Kurumanna for earth work done vide voucher No 1350 enclosed.</i>	Purchase	942		26,559.00
20-1-2018	To 32 - Adapa Vidya Sagar <i>chq no :-055609 towards chq received from villa no :-32 R-2252</i>	Bank Reciept	BR/1	42,266.00	
	By Ch.Ramesh-Happy Card A/c <i>chq no :-006301 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>	Bank Payment	Bp/1		1,950.00
22-1-2018	To 176-Mohammed Rasheed <i>CHq No:-000071 Being chq received from Villa No:-176 R-2318</i>	Bank Reciept	BR/1	25,000.00	
	To 176-Mohammed Rasheed <i>Chq No:-001254 Being chq received from villa no:-176 R-2319</i>	Bank Reciept	BR/2	2,00,000.00	
	Carried Over			1,52,63,165.83	1,35,09,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,63,165.83	1,35,09,626.00
22-1-2018	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept CHq No:-012419 Being chq received from villa no:-104 R-2260		BR/3	8,29,000.00	
	To 19-Gattu Murali Bank Reciept CHq No:-011042 Being chq received from villa no:-19 R-2261		BR/4	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda Bank Reciept Chq No:-000013 Being chq received from villano:-170 R-2315		BR/5	25,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept chQ nO:-055135 Being chq received from villa no:-171 R-2316		BR/6	25,000.00	
	To 174-V.V.Ramakrishna-Cancelled Bank Reciept CHq No:-000001 Being chq received from villa no:-174 R-2317		BR/7	25,000.00	
	To 117-Akundi Ravi Kishore Bank Reciept CHQ NO:-051753 Beign chq received from villa no:-117 R-2257		BR/8	5,77,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000003		BR/9	38,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000059 Being chq received from villa no:-125 R-2256		BR/10	50,000.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept Chq No:-000002 Being chq received from Villa no:-125 R-2255		BR/11	1,98,500.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar Bank Reciept Chq No:-000002 Being chq received from villa no:-125 R-2259		BR/12	7,42,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000150 Being chq received from villa no:-125 R-2254		BR/13	3,00,000.00	
	By E.Prasad-Commission A/c Bank Payment chq no :- 006303 being chq issued to E. Prasad towards promotion incentive from 02. 01.17 to 31.12.17		Bp/1		17,603.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment chq no :- 006304 being chq issued to MPPL towards Doc & Ec Expenes for villa no:-77		Bp/2		5,300.00
	By K.Suneel -Happy Card A/c Bank Payment chq no :- 006305 being chq issued to MPPL towards happay card reloard payment for k. suneel		Bp/3		2,100.00
	By Fixed Deposit Bank Payment Being FD Made NO:-50300233292073		Bp/4		15,00,000.00
	To 99-Mrs.Rupa Rani.S Bank Reciept CHq No:-NEFT Being amount received from Villa No:-99 R-2320		BR/14	25,000.00	
23-1-2018	To 58 - K.Srinivas Rao Bank Reciept chq no :- 111571 towards payment received from villa no :- 58 R-2262		BR/1	28,430.00	
	Carried Over			1,83,27,595.83	1,50,34,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,27,595.83	1,50,34,629.00
23-1-2018	By Sai Brahma Agencies <i>Chq No:-006306 Being chq issued to Saibrahma Agencies towards advance pyament for purchase of Cement</i>	Bank Payment	Bp/1		9,63,900.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-0006307 Beign chq issued to Chagal Rajkumar towards saved discount incentives for villa nos:-172,177&179</i>	Bank Payment	Bp/2		23,750.00
	To Fixed Deposit <i>towards FD Renwed No:-50300220351030</i>	Bank Reciept	BR/2	25,34,972.60	
	To Gautham Enterprises <i>Chq No;-006247 being chq return from bank</i>	Bank Reciept	BR/3	6,525.00	
24-1-2018	To 140-K.Malla Reddy <i>chq no :- 828012 being chq received from villla no : 140 R-2322</i>	Bank Reciept	BR/1	2,00,000.00	
	By SST Steels Private Limited <i>CHq No:-006308 Being chq issued to SST Steels Private Limited towards advance payment for purchase of Steel</i>	Bank Payment	Bp/1		9,71,418.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>CHq No:-006309 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1356 enclosed.</i>	Bank Payment	Bp/2		4,386.00
	By Mohammed Khudoos-Allwaonces For Equip JB <i>CHq No:-006310 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1357 enclosed.</i>	Bank Payment	Bp/3		4,563.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006311 Being chq issued to K. Kumar for Electrical work done vide voucher No 1358 enclosed.</i>	Bank Payment	Bp/4		4,386.00
	By Labour Charges-18% <i>Chq No:-006314 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1361 enclosed.</i>	Bank Payment	Bp/5		14,081.00
	By Prasad-Allow For Const Equip <i>CHq No:-006315 Being chq issued to Prasad for civil work done vide voucher No 1362 enclosed.</i>	Bank Payment	Bp/6		1,114.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>CHqN o:-006317 Being chq issued to V. Venkatramulu for civil work done vide voucher no 1364 enclosed.</i>	Bank Payment	Bp/7		1,138.00
	By CH.Srinivas-On A/c <i>Chq No:-006318Being chq issued to CH Srinivas for Releasing cr balance vide voucher No 1366 enclosed.</i>	Bank Payment	Bp/8		10,890.00
	By JaiSingh-On A/c (Tiles) <i>CHq No:-006319 Being chq issued to jai singh for releasing cr balance vide voucher No 1367 enclosed.</i>	Bank Payment	Bp/9		9,900.00
	Carried Over			2,10,69,093.43	1,70,44,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,69,093.43	1,70,44,155.00
24-1-2018	By K.Kumar-On A/c <i>CHq No:-006320 Being chq issued to K. Kumar for releasing CR balalnce vide voucher No 1368 enclosed.</i>	Bank Payment	Bp/10		24,750.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>ChqN o:-006321 Being chq issued to M. Narsingh rao for Releasing CR balance amount vide voucher No 1370 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	To Telephone Expences-Exempted <i>CHq No:-128038 Being chq received from ATria Convergence Technologies Pvt Ltd towards broad and charges reversal</i>	Bank Reciept	BR/2	4,602.00	
	By Maxwell Interiors(Kamal Ahmed) <i>CHq No:-006322Being chq issued to Kamal ahmed for releasing advance amount vide voucher No 1369 enclosed.</i>	Bank Payment	Bp/12		1,48,500.00
	By Sai Lakshmi Enterprises <i>CHqn o:-006323 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3140 enclosed.</i>	Bank Payment	Bp/13		75,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-006324 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3785 enclosed.</i>	Bank Payment	Bp/14		832.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-006325 Being chq issued to G. Snehalatha for Material and mud shifting work done vide voucher No 3784 enclosed.</i>	Bank Payment	Bp/15		20,607.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-006326 Being chq issued to G. Mannem for earth work done vide voucher No 1355 enclosed.</i>	Bank Payment	Bp/16		47,455.00
	By Labour Charges-18% <i>CHq No:-006312 Being chq issued to K. Padma for civil work done vide voucher No 1359 enclosed.</i>	Purchase	979		17,585.00
	By Labour Charges-18% <i>CHqN o:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.</i>	Purchase	980		18,154.00
	By T.Kurmanna-Allow For Const Equip <i>Chq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.</i>	Purchase	981		32,466.00
25-1-2018	To 99-Mrs.Rupa Rani.S <i>RTGS Being amount received from villa no: -99</i>	Bank Reciept	BR/1	2,00,000.00	
	By Gautham Enterprises <i>chq no 006247 being chq issued to gautham enerprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>	Bank Payment	Bp/1		6,525.00
27-1-2018	By Homeline Infra-On A/c <i>CHq No:-006327 Being chq issued to Home Line Infra towards on account</i>	Bank Payment	Bp/1		3,92,000.00
	Carried Over			2,12,73,695.43	1,78,78,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	1,78,78,129.00
27-1-2018	By Fixed Deposit <i>Being FD MAd</i>	Bank Payment	Bp/2		15,00,000.00
	By Ch.Venkatramana Reddy-Happay Card <i>CHq No:-006328 Beign chq issued to MPPL towatds on behalf of Happy card reload payment for CH.Venkatramana Reddy</i>	Bank Payment	Bp/3		3,900.00
29-1-2018	By Venkateswara Power Tech <i>Chq no:-006329Being chq issued to Venkateswara Power Tech towards advance payment for LT & HT Works</i>	Bank Payment	Bp/1		2,00,000.00
	By Venkateswara Power Tech <i>CHq No:-006331 Beign chq issued to Venkateswara Power Tech towards 50% as advance payment for ffabrication of distribution panel boards</i>	Bank Payment	Bp/2		2,25,000.00
	By Sree Panduranga Timber Traders <i>Chq No:-006332 towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no:-46666 &83</i>	Bank Payment	Bp/3		78,898.00
	By Praful Sanitary <i>Chq No:-006333 towards purchase of plumbing material against bill no:-573/656 &614</i>	Bank Payment	Bp/4		56,331.00
	By Icon Water Solutions <i>CHq No:-006334 Beign chq issued towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777</i>	Bank Payment	Bp/5		6,136.00
	By Printact <i>Chq No:-006335 towards printing charge for 5mm board against bill no:-PA-032/2017-18 Vide Po NO:-47252</i>	Bank Payment	Bp/6		1,919.00
	By Maharaja Carpets (India) <i>Chq No:-006336 BEing chq issued towards purchase of Carpets against bill no :-0228 bill date:-2.1.18 vide po no :- 47415</i>	Bank Payment	Bp/7		6,160.00
	By SHAH TRADERS <i>CHq No:-006337 Being chq issued to Shah Traders towards purchse of Steelagainst bill nos:-1829/1826&1828</i>	Bank Payment	Bp/8		14,584.00
	By Shiv Shakti Machine Tools <i>CHq No:-006338 Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no :-47368</i>	Bank Payment	Bp/9		2,714.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006339 Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>	Bank Payment	Bp/10		797.00
	By Elegant Enterprises <i>CHq No:-006340 Being purchase of electrical materical against bill no :-343 bill date:-29.12.17 vide po no :-47582&360</i>	Bank Payment	Bp/11		13,460.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-006341 Being chq issued towards purchase of stationary against bill no:-767 /750</i>	Bank Payment	Bp/12		8,231.00
	Carried Over			2,12,73,695.43	1,99,96,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	1,99,96,259.00
29-1-2018	By Sri Balaji Printers <i>CHq No:-006342 towards printing of Visiting Cards against bill no:-61 dt:-02.01.18</i>	Bank Payment	Bp/13		392.00
	By Ganesh Tube Traders <i>CHq No:-006343 towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637</i>	Bank Payment	Bp/14		478.00
	By Premier Engineering Corporation <i>Chq No:-006344 Being chq issued towards purchase of Electrical material against bill no:-1104/1103</i>	Bank Payment	Bp/15		1,88,880.00
	By Shubham Enterprises <i>CHq No:-006345 Being purchase of electrical material against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>	Bank Payment	Bp/16		75,404.00
	By Reflections Electricals Pvt Ltd <i>CHq Mo:-006346 Beign chq issued towards purchase of electrical against bill no :-1808 bill date:-3.1.18 vide po no:46688</i>	Bank Payment	Bp/17		46,452.00
	By Sri Bhavani Ads <i>CHq No:-006347 towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18</i>	Bank Payment	Bp/18		25,200.00
	By Naveen Ads <i>CHq No:-006348 towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>	Bank Payment	Bp/19		14,040.00
	By Summit Sales LLP <i>CHq No:-006457 Beign chq issued to Summit Sales LLP towards purchae of plumbing material against bill nos:-47294 /47340/47295/47296</i>	Bank Payment	Bp/20		2,00,079.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006350 Being chq issued to MHPL towards on behalf of statutory payments reiumbusment charges</i>	Bank Payment	Bp/21		2,03,509.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006451 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>	Bank Payment	Bp/22		50,000.00
	By SVR Pumps & Allied Services <i>Chq No:-006452 Being chq issued towards repairing charges of Submersible pump</i>	Bank Payment	Bp/23		2,507.00
	By Narender Reddy Happay Card <i>CHq No:-006453 Beign chq issued to MHPL towards happay card reload payment for Narender</i>	Bank Payment	Bp/24		4,900.00
	By Prabhakar Reddy Petty Cash <i>chq no: 006455 being chq issued in favour of MHPL towards registration exp for villa no.30</i>	Bank Payment	Bp/25		1,89,000.00
	Carried Over			2,12,73,695.43	2,09,97,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	2,09,97,100.00
29-1-2018	By Insurance <i>chq no :006456 being chq issued to Star Health & Allied insurance co ltd towards Health insurance Policy</i>	Bank Payment	Bp/26		11,889.00
	To Fixed Deposit <i>towards FD Renwed No:-50300221142817</i>	Bank Reciept	BR/1	25,32,255.10	
	To Villas Orchid LLp <i>CHq No:-RTGS Being amount received from VOk towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
	To P.Upender-Salary A/c <i>CHq No:-NEFT Being amount received from SOVLLP towards on behalf of Upender outstanding loan balance</i>	Bank Reciept	BR/3	5,000.00	
	To 42-Harshal M Ghodgaonkar <i>CHq No:-896553 Being chq received from Villa no:-42 R-2264</i>	Bank Reciept	BR/4	3,00,000.00	
	To Shiva Shankar -Happay CArd A/c <i>Being chq issued but not come for clearance</i>	Bank Reciept	BR/5	200.00	
	To Narender Reddy Happay Card <i>Chq No:-005267 Being chq deposited but not come for clearance</i>	Bank Reciept	BR/6	350.00	
30-1-2018	To R.Ramakanth-Salary A/c <i>CHq No:-502119 Beign chq received from B &C Towards on behalf of R.Ramakanth Out standing debit balance</i>	Bank Reciept	BR/1	4,986.00	
	By Prelam Trading Corporation <i>chq no : 006458 being 100% Advance payment towards purchase of MDF Boards against po no :48201 date : 27-1-18</i>	Bank Payment	Bp/1		32,681.00
	By Sri Ambe Electricals <i>chq no : 006459 being chq issued to Sri Ambe Electrical towards purchase of electrical against bill no : 1310 bill date : 4 -01-2018</i>	Bank Payment	Bp/2		6,117.00
	By Electricity Connection Charges <i>CHq No:-006460 Being chq issued to TSSPDCL towards 105 meters +1 ct metere Connection purpose (Applicarion Fee)</i>	Bank Payment	Bp/3		2,675.00
	To 174-V.V.Ramakrishna-Cancelled <i>chq no : 000027 being chq received from villa no : 174 R-2269</i>	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted <i>chq no 006461 being chq issued to Tata Teleservices Ltd A/c No 920893105 towards telephone charges from 08.12.17 to 07.01. 18 dt:-10.01.18 No:-404-64540504</i>	Bank Payment	Bp/4		235.00
	To M.Aruna/M.Jayaprakash-Loan - 31 <i>CHq No:-000088 Being chq received from Villa No:-31 towards loan emi</i>	Bank Reciept	BR/3	25,000.00	
	By Petrol/Diesel/Oil <i>Chq nO:_006491 Being chq issued to NEOA towards Diesel Reiumbusment charges</i>	Bank Payment	Bp/5		2,000.00
	Carried Over			2,44,41,486.53	2,10,52,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,41,486.53	2,10,52,697.00
31-1-2018	By Telephone Expences-Exempted Bank Payment <i>chq no 006462 being chq issued to Tata Teleservices Ltd A/c No 920844306 towards telephone charges from 25.12.17 to 24.01.18 dt:27.01.18No:-9247073975</i>		Bp/1		235.00
	To 21-S.M.Raghu Ram Bank Reciept <i>CHQ NO :407319 being chq received from villa no :21 R-2270</i>		BR/1	1,10,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept <i>chq no :-055136 being chq received from villa no :171 R-2324</i>		BR/2	8,25,000.00	
	By TDS Payable-2017-18 Bank Payment <i>CHq No:-006501 Being chq issued to MHPI towards on behalf of TDS payment for the month of Jan-18</i>		Bp/2		80,000.00
	To 21-S.M.Raghu Ram Bank Reciept <i>CHq No:-RTGS Being amount received from Villa No:-21 R-2278</i>		BR/3	1,60,000.00	
	By Narender Reddy Happay Card Bank Payment <i>Chq No:-006511 Being chq issued to MHPI towards happay card reload payment for Narender & Shivashanar</i>		Bp/3		550.00
				2,55,36,486.53	2,11,33,482.00
	By Closing Balance				44,03,004.53
				2,55,36,486.53	2,55,36,486.53
1-2-2018	To Opening Balance			44,03,004.53	
1-2-2018	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no : 793197 being chq received from villa no :33 R-2267</i>		BR/1	78,887.00	
	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no :032034 being chq received from villa no :-33 R-2266</i>		BR/2	3,00,000.00	
	By Advance Tax Bank Payment <i>Chq No:-006463 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>		Bp/1		5,00,000.00
	By Labour Charges-18% Bank Payment <i>chq no : 006466 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1373 enclosed.</i>		Bp/2		3,684.00
	By K.Kumar-Allowances for Const Equip Bank Payment <i>chq no : 006467 Being chq issued to K. Kumar for Electrical work done vide voucher No 1372 enclosed.</i>		Bp/3		4,035.00
	By Labour Charges-18% Bank Payment <i>chq no : 006468 Being chq issued to P. Manoj for Civil work done vide voucher No 1374 enclosed.</i>		Bp/4		15,824.00
	By Labour Charges -URD Bank Payment <i>chq no : 006469 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1376 enclosed.</i>		Bp/5		9,430.00
	Carried Over			47,81,891.53	5,32,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	5,32,973.00
1-2-2018	By M.Sudarshan-Work Orders on A/c Bank Payment <i>chq no :006470 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1382 enclosed.</i>		Bp/6		99,000.00
	By T.Kurmanna-On A/c Bank Payment <i>chq no :006471 Being chq issued to T. Kurumanna for releasing CR Balance amount vide voucher No 1381 enclosed.</i>		Bp/7		4,950.00
	By Tarachand-On A/C(Tiles) Bank Payment <i>chq no :006472 Being chq issued to Tarachand for releasing CR balance amount vide voucher No 1380 enclosed.</i>		Bp/8		4,950.00
	By K.Kumar-On A/c Bank Payment <i>chq no : 006476 Being chq issued to K. Kumar for electrical work done vide voucher No 1379 enclosed.</i>		Bp/9		14,850.00
	By Janardhan Prasad On A/c Bank Payment <i>chq no :006477 Being chq issued to Janardhan prasad for Releasing advance amount vide voucher No 1378 enclosed.</i>		Bp/10		14,850.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>chq no :006478 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1383 enclosed.</i>		Bp/11		4,386.00
	By Prasad-Allow For Const Equip Bank Payment <i>chq no :006479 Being chq issued to Prasad for curing work done vide voucher No 1384 enclosed.</i>		Bp/12		1,287.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no :006480 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3146 enclosed.</i>		Bp/13		31,350.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no : 006481 Being chq issued to G. Snehalatha for Shifting material work done vide voucher No 3793 enclosed.</i>		Bp/14		4,784.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no :006484 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3794 enclosed.</i>		Bp/15		4,234.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006464 being chq issued to MHPL towards registration exp for villa no.21 & 33</i>		Bp/16		3,33,000.00
	By Labour Charges-18% Bank Payment <i>chq no :006486 Being chq issued to K. Padma for civil work done vide voucher No 1377 enclosed.</i>		Bp/17		13,060.00
	By Misc Exp - Site-URD Bank Payment <i>chq no :006487 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of January-18 detail enclosed.</i>		Bp/18		4,500.00
	Carried Over			47,81,891.53	10,68,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	10,68,174.00
1-2-2018	By V.Mallaiah-Allow For Const Equip Bank Payment <i>Chq No:-006490 Being chq issued to V. Mallaiah for Provide Road roller for Shilpa layout damaged road compaction work done details enclosed.</i>		Bp/19		28,420.00
	By Summit Sales LLP Bank Payment <i>Chq no :006492 being chq issued to summit Housing LLP towards purchase of electrical & plumbing material against bill no :47482, 533,629,293,858,1068 bill date :10-01-2018</i>		Bp/20		1,08,979.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>chq no : 006493 being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill no :1854 bill date:18.1.18 vid po no :47828</i>		Bp/21		543.00
	By Ganesh Tube Traders Bank Payment <i>chq no :006494 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no:414 bill date:10.01.18 vid po no :47841</i>		Bp/22		4,989.00
	By Elegant Enterprises Bank Payment <i>chq no :006495 being chq issued to Elegant Enterprises towards purchase of electrical wires against bill no :378,380 bill date :13.1.18 vid po no :47900,47985</i>		Bp/23		7,358.00
	By Dilpreet Hardware Bank Payment <i>chq no :006496 being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no :095 bill date :11.12.17 vid po no :47198</i>		Bp/24		4,248.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>		1004		36,487.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed</i>		1005		34,550.00
2-2-2018	By Labour Cess Bank Payment <i>Ch. No. :006473 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/1		50,000.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq no:-006474 Being chq issued to MPPI towards monthly administration charges for the month of Jan-18</i>		Bp/2		54,000.00
	By Soham Modi Huf Bank Payment <i>Chq NO:-006475 Being chq issued to Modi Soham HUF towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>		Bp/3		33,345.00
	By MHPL-Hoarding Rent Bank Payment <i>Chq No:-006482 Beign chq issued to MHPL hoarding rental services for the month of Jan -18 against bill no:-105 dt:-31.01.18</i>		Bp/4		8,640.00
	Carried Over			47,81,891.53	14,39,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	14,39,733.00
2-2-2018	By Sri Balaji Engineering Works <i>CHq No:-006488 Being chq issued to T. Sunil singh towards repairing charges of Earth compactor machine</i>	Bank Payment	Bp/5		8,300.00
	By Shreyas Services <i>chq no :006497 being chq issued to shreyas services towards house keeping charges for the month of Jan 2018</i>	Bank Payment	Bp/6		21,134.00
	By United Security Services <i>chq no :006499 being chq issued to united security services towards security charges for the month of Jan 2018</i>	Bank Payment	Bp/7		25,391.00
	To Suspence <i>NEFT:618042554273 Mrs.PAGADALA DEEPIKA</i>	Bank Reciept	BR/1	8,630.00	
3-2-2018	To 106-K.Venkat Reddy <i>chq no : 245172 being chq received from villa no :106 R-2274</i>	Bank Reciept	BR/1	5,77,500.00	
	By Homeline Infra-On A/c <i>CHq No:-006500 Beign chq issued to Homeline Infra towards Mobilization advance payment</i>	Bank Payment	Bp/1		2,74,400.00
	By Fixed Deposit <i>Being GD MAd</i>	Bank Payment	Bp/2		20,00,000.00
	By Chagal Raj Kumar Salary A/c <i>Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18</i>	Bank Payment	Bp/3		1,81,963.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-006504 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/4		15,900.00
	By Seven Hills Enterprises <i>CHq No:-006505 Being chq issued to Seven Hllls Entp towards xerox bill for the month of Jan-18</i>	Bank Payment	Bp/5		1,251.00
	By Consultancy Charges - URD <i>CHq No:-006506 Being chq issued to T. Krishna Mohantowards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/6		1,100.00
	To 117-Akundi Ravi Kishore <i>chq no :755096 being chq received from villa no :117 R-2276</i>	Bank Reciept	BR/2	8,54,250.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>chq no :755097 being chq received from villa no :89 R-2275</i>	Bank Reciept	BR/3	22,69,500.00	
	To 143-Malyala Geethavali <i>chq no :633915 being chq received from villa no :89 R-2273</i>	Bank Reciept	BR/4	3,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>chq no :000014 being chq received from villa no :170 R-2325</i>	Bank Reciept	BR/5	2,00,000.00	
	To 178-E.Elizabeth Anitha <i>chq no :034693 being chq received from villa no :178 R-2326</i>	Bank Reciept	BR/6	2,00,000.00	
	Carried Over			91,91,771.53	39,69,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,91,771.53	39,69,172.00
5-2-2018	By Sri Ambe Electricals <i>chq no : 006507 being chq issued to Sri Ambe Electricals towards purchase of electrical material against bill no :940 ,893 bill date :16.01.2017 vid po no :46481</i>	Bank Payment	Bp/1		52,746.00
	By Narender Reddy Happay Card <i>chq no : 006509 being chq issued to Modi Housing Pvt Ltd towards local purchase at site payment made through narendra reddy happay card</i>	Bank Payment	Bp/2		8,529.00
	To 36 - Surinder Reddy Surkanti <i>chq no : 130964 being chq received from villa no :36 R-2277</i>	Bank Reciept	BR/1	14,550.00	
	By Ramnivas-On A/c (Granite Work) <i>Chq No:- 006510 Being cheque issued to Ramnivas for releasing CR balance vide voucher no-1385 enclosed</i>	Bank Payment	Bp/3		41,580.00
6-2-2018	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT:-803716574097R-2530</i>	Bank Reciept	BR/1	1,91,313.00	
	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT :-803716573646</i>	Bank Reciept	BR/2	1,000.00	
7-2-2018	By Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Payment	Bp/1		4,000.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006512 Being chq issued to G. satish Kumar towards incentives advance payment for the month of Feb-18</i>	Bank Payment	Bp/2		3,800.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-006513 Beign chq issued to Reshma P Bodke towards incentives Areas amount for the month of Fec-18</i>	Bank Payment	Bp/3		2,375.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006514Being chq issued to Kamal Ahmed for releasing CRedit balance vide voucher No 1386 enclosed.</i>	Bank Payment	Bp/4		1,50,000.00
8-2-2018	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006515 Being cheque issued to TSSPDCL for possession not given villas electricity charges for the month of Jan-18 bills enclosed</i>	Bank Payment	Bp/1		17,136.00
	By Electricity Bill Payment Service No 0407 03847 <i>Chq No:-006516 Being chq issued toTSSPDCL towards electricity charges for the month of Jan-18</i>	Bank Payment	Bp/2		31,863.00
	By Advance Tax <i>Chq No:-006518 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/3		5,00,000.00
	Carried Over			93,98,634.53	47,81,201.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	47,81,201.00
8-2-2018	By Telephone Expences-Exempted Bank Payment <i>chQ NO:-006519 Being chq issued to TSSPDCL towards telephone charges from 03.01.18 to 02.02. NO:-8885014859</i>		Bp/4		1,062.00
	By Happy Card -M.Malla Reddy Bank Payment <i>CHq No:-006520 Beign chq issued to Modi Properties Pvt Ltd towards on behalf of Malla Reddy Happay card reload payment</i>		Bp/5		1,200.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-006521 Being chq issued to MHPI towards on behalf of Statutory payments for the month of Jan-18</i>		Bp/6		47,364.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq No:-006522 Beign chq issued towards salary for the month of Jan-18</i>		Bp/7		24,305.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>CHq No:-006523 Beign chq issued towards salary for the month of Jan-18</i>		Bp/8		12,559.00
9-2-2018	By K.Sravan Kumar-Salary A/c Bank Payment <i>CHQ No:-006524 Being chq issued towards salary for the month of Jan-18</i>		Bp/1		14,470.00
	By T.Bhasker-Salary A/c Bank Payment <i>CHq No:-006525 Being chq issued to T. Bhasker towards salary for the month of Jan -18</i>		Bp/2		14,669.00
	By R.Akhilesh-Salary A/c Bank Payment <i>CHq No:-006526 Being chq issued towards salary for the month of Jan-18</i>		Bp/3		11,775.00
	By Sai Brahma Agencies Bank Payment <i>CHq No:-006527 Beign chq issued to HDFC Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of Cement</i>		Bp/4		9,27,125.00
	By 174-V.V.Ramakrishna-Cancelled Bank Payment <i>CHq No:-006528 Beign chq issued to Villa no:-174 Mr.V.V.Ramakrishna towards refund amount</i>		Bp/5		2,25,000.00
	By Home Line Infra Construction A/c Bank Payment <i>chq no :006551 being chq issued to Home line infra towards mobilization advance payment</i>		Bp/6		15,97,400.00
	By MPPL-Reiumbusment Charges Bank Payment <i>chq no :- 006552 being chq issued to MPPL towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018</i>		Bp/7		27,471.00
10-2-2018	By J Muralidhar On A/c Bank Payment <i>CHq No:-006529 Being chq issued to J. Muralidhar for releasing advance amount for vide voucher No 1399 enclosed.</i>		Bp/1		14,850.00
	By L Raju On A/c Bank Payment <i>CHq No:-006530 Being chq issued to L.Raju for releasing CR balance amount vide voucher No 1401 enclosed.</i>		Bp/2		29,700.00
	Carried Over			93,98,634.53	77,30,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	77,30,151.00
10-2-2018	By G Srinivas On A/c <i>CHq No:-006531 Being chq issued to G. Srinivas for Releasing advance amount vide voucher No 1400 enclosed.</i>	Bank Payment	Bp/3		14,850.00
	By Maxwell Interiors(Kamal Ahmed) <i>CHq NO:-006549 Being chq issued to Kamal ahmed for Releasing CR balance amount vide voucher No 1402 enclosed.</i>	Bank Payment	Bp/4		79,200.00
	By Mohammad Khudoos-On A/c <i>Chq NO:- 006548 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1403 enclosed.</i>	Bank Payment	Bp/5		7,920.00
	By M.Praveen Babu-On A/c <i>CHq No:-006533Being chq issued to M. Praveen babu for Releasing advance amount vide voucher No 1404 enclosed.</i>	Bank Payment	Bp/6		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-006534 Being chq issued to M. Narsingh rao for releasing CR balance amount vide voucher No 1405 enclosed.</i>	Bank Payment	Bp/7		14,850.00
	By Pappuram-On A/c <i>CHq No:-006535 Being chq issued to Pappuram for releasing CR balance amount vide voucher No 1406 enclosed.</i>	Bank Payment	Bp/8		3,960.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006550 Being chq issued to M. Sudharshan for releasing CR balance vide voucher no 1407 enclosed.</i>	Bank Payment	Bp/9		1,00,000.00
	By Labour Charges -URD <i>Chq No:-006536 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1396 enclosed.</i>	Bank Payment	Bp/10		11,045.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.</i>	Purchase	1039		5,440.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.</i>	Purchase	1040		43,661.00
	By B.Jogaiah-Allow For Const Equip <i>CHq No:-006539Being chq issued to B. jogaiah for carpentry work done vide voucher No 1388 enclosed.</i>	Purchase	1041		2,223.00
	By Labour Charges-18% <i>Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.</i>	Purchase	1042		10,845.00
	By Janardhan Prasad On A/c <i>CHq No:-006541 Being chq issued to Janardhan prasad for releasing CR balaance vide voucher no 1398 enclosed.</i>	Bank Payment	Bp/11		9,900.00
	Carried Over			93,98,634.53	80,43,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	80,43,945.00
10-2-2018	By Labour Charges-18% Purchase <i>Chq No:-006559 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 1390 enclosed.</i>		1043		2,632.00
	By Labour Charges-18% Purchase <i>Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.</i>		1044		18,966.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>CHq No:-006543Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.</i>		1045		2,076.00
	By Labour Charges-18% Purchase <i>Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide voucher No 1395 enclosed.</i>		1046		33,491.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-006545 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3828 enclosed.</i>		Bp/12		4,281.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.</i>		Bp/13		16,553.00
	By Sai Lakshmi Enterprises Bank Payment <i>CHq No:-00653 Being chq issued to Sai lakshmi enterprises for Supply ofbuilding material vide voucher No 3166 enclosed.</i>		Bp/14		48,150.00
	By Labour Charges -URD Bank Payment <i>CHq No:-006554 Being chq issued to Prasad for Civil work done vide voucher No 1394 enclosed.</i>		Bp/15		9,382.00
	By S.Mahesh-On A/c Bank Payment <i>CHq No:-006555 Being chq issued to S. Mahesh for releasing advance amount for vide voucher No 1408 enclosed.</i>		Bp/16		9,900.00
	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>Chq NO:-006547 Being chq issued to Mahaveer for tiles repair work done videvoucher No 1391 enclosed.</i>		Bp/17		693.00
	By K.Kumar-Allowances for Const Equip Bank Payment <i>CHq No:-006556 Being chq issued to K. Kumar for electrical work done vide voucher No enclosed.</i>		Bp/18		3,510.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHQ No:-006557 Being chq issued to TSSPDCL for electricity charges for the month of Jan-18 bill, details enclosed.</i>		Bp/19		9,922.00
	By CH.Srinivas-On A/c Bank Payment <i>Chq No:-006558 Being chq issued to CH srinivas for releasing advance amount for railing work done vide voucher No 1410 enclosed.</i>		Bp/20		4,950.00
	Carried Over			93,98,634.53	82,08,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	82,08,451.00
12-2-2018	To 15-Omkar Mudigonda <i>Chq no :- 074742 Being chq received from villa no :-15 R-2279</i>	Bank Reciept	BR/1	4,26,100.00	
	To 15-Omkar Mudigonda <i>Chq no :- 074740 Being chq received from villa no :-15 R-2280</i>	Bank Reciept	BR/2	1,50,000.00	
	By M.Madhusudan-Salary A/c <i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>	Bank Payment	Bp/1		10,222.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-NEFT Beign amount received from Villa NO:-23 towards loan amount</i>	Bank Reciept	BR/3	1,00,000.00	
	To Villas Orchid LLP <i>Chq No:-RTGS Being amount received from vOC on behalf of villa no:-44 Payment</i>	Bank Reciept	BR/4	1,00,000.00	
13-2-2018	By Shiva Shankar -Happay CArd A/c <i>Chq No:-006560 Being chq issued to MPPI towards on behalf of shivashankar happay card reload payment</i>	Bank Payment	Bp/1		70.00
	By Narender Reddy Happay Card <i>Chq No:-006561 Beign chq issued to MHPI towards happay card reload payment on behalf of Narender Reddy</i>	Bank Payment	Bp/2		12,330.00
	By Telephone Expences-Exempted <i>Chq no :006564 being chq issued to TATA Teleservices Limited towards telephone charges from 08.01.18 to 07.02.18 NO:-64540504</i>	Bank Payment	Bp/3		294.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006567 BEign chq issued to MHPI towards on behalf of Staff ESI payment for the month of Jan-18</i>	Bank Payment	Bp/4		13,184.00
15-2-2018	By Maruthi Pipes Industries <i>CHq No:-006565 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of CCpipes against po no:-48486</i>	Bank Payment	Bp/1		58,755.00
	By Prabhakar Reddy Petty Cash <i>CHq No:-006566 being chq issued in favour of MHPL towards registration exp for villa no. 15</i>	Bank Payment	Bp/2		2,16,000.00
	To Interactive Data Systems Ltd <i>chq no 006264 being chq cancelled</i>	Bank Reciept	BR/1	708.00	
	By Interactive Data Systems Ltd <i>chq no 006568 being chq issued to Interactive Data Systems Ltd towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/3		708.00
16-2-2018	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no :006569 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1426 enclosed.</i>	Bank Payment	Bp/1		29,700.00
	Carried Over			1,01,75,442.53	85,49,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,442.53	85,49,714.00
16-2-2018	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment chq no :-006570 Being chq issued to Mahaveer for Tiles repairing work done vide voucher No 1420 enclosed.		Bp/2		2,632.00
	By T.Kurmanna-Allow For Const Equip Bank Payment chq no :-006571 Being chq issued to T. Kurumanna for Earth work done vide voucher no 1417 enclosed.		Bp/3		15,034.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment chq no:-006572 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher nom 1418 enclosed.		Bp/4		4,446.00
	By Labour Charges -URD Bank Payment chq no :-006574 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1414 enclosed.		Bp/5		8,125.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment chq no :-006575 Being chq issued to Venkatramulu for civil work done vide voucher No 1415 enclosed.		Bp/6		2,475.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.		Bp/7		25,499.00
	By Labour Charges-18% Bank Payment chq no :-006588 Being chq issued to P. Manoj for Civil work done vide voucher No 1413 enclosed.		Bp/8		16,794.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment chq no :-006580 Being chq issued to yageti eswar rao for chipping work done vide voucher no 3840 enclosed.		Bp/9		2,843.00
	By Sai Lakshmi Enterprises Bank Payment chq no :-006582 Being chq issued to Sai lakshmi enterprises for Supply of dust vide voucher No 3177 enclosed.		Bp/10		7,050.00
	By G Srinivas On A/c Bank Payment chq no :- 006583 Being chq issued to G. Srinivas for releasing CR balance vide voucher No 1421 enclosed.		Bp/11		34,650.00
	By K.Kumar-On A/c Bank Payment chq no :- 006584 Being chq issued to K. Kumar for Releasing CR balance vide voucher No 1422 enclosed.		Bp/12		9,900.00
	By J Muralidhar On A/c Bank Payment chq no :-006586 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 1423 enclosed.		Bp/13		39,600.00
	By L Raju On A/c Bank Payment chq no :-006585 Being chq issued to L.Raju for electrical work done vide voucher No 1424 enclosed.		Bp/14		19,800.00
	Carried Over			1,01,75,442.53	87,38,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,442.53	87,38,562.00
16-2-2018	By M.Praveen Babu-On A/c <i>chq no :-006587 Being chq issued to M. Praveen babu for releasing CR balance vide voucher No 1425 enclosed.</i>	Bank Payment	Bp/15		7,920.00
	By Petrol/Diesel/Oil <i>Ch.No 00602 Being cheque issued to MPPL Towards petro conveyance paid to CH Ramesh from 15.12.17 to 12.01.18 as per inward no 66 dt 16.02.18 details enclosed.</i>	Bank Payment	Bp/16		2,997.00
	To Fixed Deposit <i>towards FD renewed no:-50300223862951</i>	Bank Reciept	BR/1	35,45,157.50	
	By Prelam Trading Corporation <i>chq no : 006589 being 100% Advance payment towards purchase of MDF Laminated Board against po no :48579 date : 16-02-18</i>	Bank Payment	Bp/17		19,609.00
	By Homeline Infra-On A/c <i>CHq No:-006596 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/18		4,16,500.00
	By K.Kumar-Allowances for Const Equip Purchase <i>Chq NO:-006573 Being chq issued to K. Kumar towards electrical work done vide voucher no;-1419 enclosed</i>		1061		2,272.00
	By Prasad-Allow For Const Equip Purchase <i>Chq no :-006578 Being chq issued to prasad for civil work done vide voucher no 1411</i>		1062		6,484.00
	By Labour Charges-18% Purchase <i>Chq no :-006579 Being chq issued to K. Padma for civil work done vide voucher no : -1412</i>		1063		5,272.00
	By G.Snehalatha- Allowance for Construction Equip Purchase <i>Chq no :-006581 Being chq issued to G. Snahalatha for material and debris shiting work done vide voucher no :-3841</i>		1064		13,458.00
17-2-2018	By Summit Sales LLP <i>Chq no :-006590 being chq issued to Summit Housing LLP towards of plumbing material against bill no :-47849,633,389,839, 838,458,296,48025 bill date :-19.01.18</i>	Bank Payment	Bp/1		2,54,293.00
	By Elegant Enterprises <i>chq no :-006591 being chq issued to Elegant Enterprises towards purchase of Electrical material against bill no :-400,401 bill date : -24.01.18 vid po no :-48134</i>	Bank Payment	Bp/2		16,612.00
	By SHAH TRADERS <i>chq no :-006592 being chq issued to SHAH TRADERS towards purchase of steel against bill no :-2121,2122 bill date :-01.02. 2018 vid po no :-48181,48184</i>	Bank Payment	Bp/3		8,620.00
	By Cosmo Durables Pvt Ltd <i>chq no :-006593 being chq issued to Cosmo Durables Pvt Ltd owards purchase of plumbing material against bill no :1547,1550, 1551 bill date :-19.01.18 vid po no :-47302, 536,840</i>	Bank Payment	Bp/4		18,200.00
	Carried Over			1,37,20,600.03	95,10,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,600.03	95,10,799.00
17-2-2018	By Sai Vishal Enterprises <i>chq no :-006594 being chq issued to Sai Vishal Enterprises towards purchase of building material against bill no :-362,368, 369</i>	Bank Payment	Bp/5		1,44,254.00
	By Vivid World <i>chq no :-006595 being chq issued to Vivid World towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232</i>	Bank Payment	Bp/6		271.00
	By Shiv Shakti Machine Tools <i>chq no :-006597 being chq issued to Shiv Shakti Machine Tools towards purchase of tools against bill no :-2475 bill date :-24.01.18 vid po no :-47969</i>	Bank Payment	Bp/7		4,031.00
	By Ganesh Tube Traders <i>chq no :-006598 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-434 bill date :-18.01.18 vid po no :-47986</i>	Bank Payment	Bp/8		3,363.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no :-006599 being chq issued to Sri rama paints & pipes fitting stores towards purchase of paints against bill no :-5392</i>	Bank Payment	Bp/9		2,530.00
	By Naveen Metal Udyog <i>chq no :-006600 being chq issued to Naveen metal udyog towards purchase of steel against bill no :-219</i>	Bank Payment	Bp/10		1,926.00
	By Sree Panduranga Timber Traders <i>chq no :-006601 being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-084,086, 085</i>	Bank Payment	Bp/11		1,79,870.00
	By Graflaks (India) Pvt Ltd <i>chq no :-006603 being chq issued to Graflaks (India) Pvt Ltd towards purchase of paints against bill no :-115</i>	Bank Payment	Bp/12		77,907.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006604 Being chq issued to MHPL towards on behalf of happy card reload payment for CH.Ramesh</i>	Bank Payment	Bp/13		400.00
	By Harshavardhan Agencies <i>chq no :-006605 being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :3400</i>	Bank Payment	Bp/14		7,311.00
	By Shubham Enterprises <i>chq no :-006606 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-2419</i>	Bank Payment	Bp/15		9,912.00
	By Fixed Deposit <i>Being FD made No:-50300237144331</i>	Bank Payment	Bp/16		35,00,000.00
	By Ch.Venkatramana Reddy-Happay Card <i>chq no :-006607 being chq issued to MPPL towards Happay card reload payment for ch. venkatramana Reddy</i>	Bank Payment	Bp/17		3,250.00
	Carried Over			1,37,20,600.03	1,34,45,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,600.03	1,34,45,824.00
17-2-2018	By K.Suneel -Happy Card A/c <i>chq no :-006608 being chq issued to MPPL towards happay card reload payment for suneel</i>	Bank Payment	Bp/18		800.00
	By Gautham Enterprises <i>chq no :-006610 being chq issued to Gautham Enterprises towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18</i>	Bank Payment	Bp/19		1,416.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006611 Beign chq issued to MHPI towards on behalf of Contractor PF for the month of Jan-18</i>	Bank Payment	Bp/20		86,687.00
	To Fixed Deposit <i>towards FD renewed no:-50300223964447</i>	Bank Reciept	BR/1	30,40,785.80	
	To Fixed Deposit <i>towards FD renewed no:-50300223966963</i>	Bank Reciept	BR/2	20,27,190.20	
19-2-2018	By Modi Housing Pvt Ltd <i>CHq No:-006615 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/1		90,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>CHq No:-006616 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-006617 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/3		15,00,000.00
	To Fixed Deposit <i>Being FD cancelled No:-50300231393279</i>	Bank Reciept	BR/1	30,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300233292073</i>	Bank Reciept	BR/2	15,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300234227879</i>	Bank Reciept	BR/3	15,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300235400711</i>	Bank Reciept	BR/4	20,00,000.00	
	To Modi Housing Pvt Ltd <i>CHq No:-001788 Being chq received from MHPL</i>	Bank Reciept	BR/5	1,13,40,000.00	
	By Modi Properties & Investments Pvt. Ltd. <i>CHq No:-006618 Being chq issued to MPPI towards funds transfer</i>	Bank Payment	Bp/4		1,13,40,000.00
	By SST Steels Private Limited <i>Chq No:-006619 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/5		4,26,419.00
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/6	15,534.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/6		1,553.40
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/7	3,740.00	
	Carried Over			3,81,47,850.03	3,73,02,699.40

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,47,850.03	3,73,02,699.40
19-2-2018	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/8	2,671.00	
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/9	1,918.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/7		374.00
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/8		267.10
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/9		191.80
21-2-2018	To 56- Mr.T.Sridhar <i>chq no :-000035 being amount received from villa no:-56 R-2282</i>	Bank Reciept	BR/1	3,64,000.00	
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2287</i>	Bank Reciept	BR/2	10,00,000.00	
22-2-2018	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2283</i>	Bank Reciept	BR/1	10,00,000.00	
	To 26-Vijaya Kumar.K <i>chq no :-054906 being amount received from villa no :-26 R-2284</i>	Bank Reciept	BR/2	6,00,000.00	
	To 24 - Dr. Juliet Josephin.J <i>Chq no:-286977 Being amount received from villa no :-24 R-2285</i>	Bank Reciept	BR/3	3,64,000.00	
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.</i>	Bank Payment	Bp/1		19,739.00
	By Labour Charges-18% <i>Chq no :-006622 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1434 enclosed.</i>	Bank Payment	Bp/2		2,925.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no :-006623 Being chq issued to Janardhan prasad for tiles repairing work done. vide voucher No 1435 enclosed.</i>	Bank Payment	Bp/3		3,627.00
	By K.Kumar-Allowances for Const Equip <i>chq no :-006624 Being chq issued to K. Kumar for electrical work done vide voucher No 1436 enclosed.</i>	Bank Payment	Bp/4		2,164.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no :-006625 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1437 enclosed.</i>	Bank Payment	Bp/5		5,265.00
	By Labour Charges-18% <i>chq no :-006626 Being chq issued to P. Manoj for civil work done vide voucher No 1438 enclosed.</i>	Bank Payment	Bp/6		23,543.00
	By Labour Charges -URD <i>chq no :-006627 Being chq issued to Prasad for civil work done vide voucher No 1439 enclosed.</i>	Bank Payment	Bp/7		2,128.00
	Carried Over			4,14,80,439.03	3,73,62,923.30

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,80,439.03	3,73,62,923.30
22-2-2018	By Labour Charges-18% <i>chq no :-006628 Being chq issued to T. Kurumanna for earth work done vide voucher No 1440 enclosed.</i>	Bank Payment	Bp/8		21,576.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>chq no :-006629 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1441 enclosed.</i>	Bank Payment	Bp/9		3,811.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006640 Being chq issued to Kamal ahmed for releasing CR balance vide voucher No 1430 enclosed.</i>	Bank Payment	Bp/10		6,212.00
	By Anand Water Proofing Works <i>chq no :-006630 Being chq issued to anand water proofing for releasing CR balance amount vide voucher No 1431 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Labour Charges -URD <i>chq no :-006631 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1442 enclosed.</i>	Bank Payment	Bp/12		10,942.00
	By M.Sudarshan-Work Orders on A/c <i>chq no :-006632 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1432 enclosed.</i>	Bank Payment	Bp/13		39,600.00
	By B.Hanumanth-On A/c <i>chq no :-006633 Being chq issued to Hanumanth for releasing CR balance vide voucher No 1427 enclosed.</i>	Bank Payment	Bp/14		8,910.00
	By J Muralidhar On A/c <i>chq no :-006634 Being chq issued to J. Muralidhar for releasing CR balance amount vide voucher No 1429 enclosed.</i>	Bank Payment	Bp/15		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no :-006636 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3863 enclosed.</i>	Bank Payment	Bp/16		4,581.00
	By Sai Lakshmi Enterprises <i>chq no :-006637 Being chq issued to sai lakshmi enterprises for Supply of Building Material vide voucher No 3195 enclosed.</i>	Bank Payment	Bp/17		7,050.00
	To 34-Sandeep Pulluri <i>RTGS Being amount received from villa no: -34 r-2286</i>	Bank Reciept	BR/4	2,00,000.00	
	To Fixed Deposit <i>Being FD Renewed No:-50300224587440</i>	Bank Reciept	BR/5	5,06,451.20	
	By G.Snehalatha- Allowance for Construction Equip <i>chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.</i>	Purchase	1112		3,630.00
23-2-2018	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006620 Beign chq issued to MHPI toards on behalf staff PF for the month of Jan-18</i>	Bank Payment	Bp/1		27,636.00
	Carried Over			4,21,86,890.23	3,75,76,071.30

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,86,890.23	3,75,76,071.30
23-2-2018	By Labour Charges-18% <i>chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.</i>	Purchase	1113		6,470.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No:-RTGS being amount received from villa no:-72 R-2288</i>	Bank Reciept	BR/1	8,90,000.00	
	By Vehicle Maintanance-2Wheelers-URD <i>CH.No :-006641 Being cheque issued to M. Madhusudhan towards two wheeler vehicle rehumbtrument as per inward no 11518 dt 21.02.18 bill no 20387BB18V5830 DT 14.02.18 Details enclosed.</i>	Bank Payment	Bp/2		1,301.00
	By Homeline Infra-On A/c <i>CHq No:-005953 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/3		2,69,500.00
24-2-2018	By Jinkrupa Agency <i>Chq no :-006644 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-484 bill date :-08.02.18 vid po no :-48429</i>	Bank Payment	Bp/1		2,498.00
	By G.Krishna Murthy & Sons <i>Chq no :-006645 Being chq issued to G. Krishna Murthy & Sons towards purchase of consumable against bill no :-3025 & 3026 bill date :-08.02.18</i>	Bank Payment	Bp/2		2,560.00
	To 19-Gattu Murali <i>Chq no :-546929 Being amount received from villa no :-19 R-2289</i>	Bank Reciept	BR/1	46,026.00	
	By Harshavardhan Agencies <i>Chq no :-006646 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3608 bill date :-31.01.18 vid po no :-48266</i>	Bank Payment	Bp/3		3,564.00
	By Praful Sanitary <i>Chq no :-006647 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-740 & 761 bill date :-06.02.18</i>	Bank Payment	Bp/4		9,772.00
	By Ganesh Tube Traders <i>Chq no :-006648 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-45 bill date:-7.8.17 vid po no :-44692</i>	Bank Payment	Bp/5		5,410.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006649 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146</i>	Bank Payment	Bp/6		5,091.00
	By Vivid World <i>Chq no :-006650 Being chq issued to Vivid World towards purchase of peripherals against bill no :-363 bill date :-01.02.18 vid po no:-48451</i>	Bank Payment	Bp/7		383.00
	Carried Over			4,31,22,916.23	3,78,82,620.30

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,22,916.23	3,78,82,620.30
24-2-2018	By Cosmo Durables Pvt Ltd <i>Chq no :-005951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against bill no :-1548 bill date :-19.01.2018 vid po no :-47297</i>	Bank Payment	Bp/8		11,135.00
	By Sree Panduranga Timber Traders <i>Chq no :-005952 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-124 bill date:-25.01.17 vid po no :-48071</i>	Bank Payment	Bp/9		24,478.00
	By Petrol/Diesel/Oil <i>Ch. No:005955 Being cheque issued to MHPL towards Petrol expenses paid to T. Bhasker for the period of 18.12.17 to 13.02.18</i>	Bank Payment	Bp/10		927.00
	By Narender Reddy Happay Card <i>Chq no :-005954 Being chq issued to MHPL towards happay card reload payment for N. Narender reddy</i>	Bank Payment	Bp/11		6,093.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :- 005956 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/12		25.00
26-2-2018	To 15-Omkar Mudigonda <i>Chq no :-054853 Being amount received from villa no :-15 R-2290</i>	Bank Reciept	BR/1	3,59,000.00	
	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		45,00,000.00
	To 35-Pendru Sugunakar Reddy <i>RTGS Being amount received from villa no: -35 R-2291</i>	Bank Reciept	BR/2	2,03,363.00	
27-2-2018	To 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq received from villa no:-21 R-2292</i>	Bank Reciept	BR/1	2,00,000.00	
	By Prabhakar Reddy Petty Cash <i>CHq No:-005957being chq issued in favour of MHPL towards registration exp for villa no. 56</i>	Bank Payment	Bp/1		1,83,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-005958 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/2		5,320.00
	To 156-Rambhatla Ramakrishna <i>Chq no:-RTGS Being amount received from villa no :-156 R-2295</i>	Bank Reciept	BR/2	2,37,000.00	
	To 156-Rambhatla Ramakrishna <i>Chq no :-NEFT Being amount received from villa no :-156 R-2296</i>	Bank Reciept	BR/3	500.00	
28-2-2018	To 169-Telu Muthaiah <i>Chq no :-012845 Being amount received from villa no :-169 R-2294</i>	Bank Reciept	BR/1	8,03,500.00	
	By TDS Payable-2017-18 <i>CHq No:-005960 Being chq issued to MHPL towards on behlaf of TDS payment for the month of FEB-18</i>	Bank Payment	Bp/1		11,27,277.00
	Carried Over			4,49,26,279.23	4,37,40,875.30

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,26,279.23	4,37,40,875.30
28-2-2018	To Villas Orchid LLP <i>Chq No:-839467 Being chq received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
				4,50,26,279.23	4,37,40,875.30
	By Closing Balance				12,85,403.93
				4,50,26,279.23	4,50,26,279.23
1-3-2018	To Opening Balance			12,85,403.93	
1-3-2018	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005963 BEign chq issued to MPPL towards monthly reiumbursment charges for the month of FEB-18</i>	Bank Payment	Bp/1		54,000.00
	By MHPL-Hoarding Rent <i>hq NO:-005961 Beign chq issued to MHPI towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/2		8,640.00
	By Consultancy Charges - URD <i>Chq no:-005962 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/3		1,100.00
	By Summit Sales LLP <i>chq no :-005964 Being chq issued to Summit Sales LLP towards purchase of hardward material against bill no :-297 bill date :-13.02.2018 vid po no :-48074</i>	Bank Payment	Bp/4		732.00
	By Sree Sai Sharanya Enterprises <i>chq no :-005965 Being chq issued to Sree sai sharanya enterprises for supply of Building material vide voucher No 3214 enclosed.</i>	Bank Payment	Bp/5		14,700.00
	By Labour Charges-18% <i>chq no :-005994 Being chq issued to T. Kurumanna for earth work done vide voucher No 1454 enclosed.</i>	Bank Payment	Bp/6		38,084.00
	By Labour Charges -URD <i>chq no :-005967 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment	Bp/7		9,600.00
	By P.Praveen Kumar-On A/c <i>chq no :-005968 Being chq issued to P. Praveen kumar for releasing CR balance vide voucher No 1456 enclosed</i>	Bank Payment	Bp/8		49,500.00
	By P.Satish Kumar-Workorder On A/c <i>Chq no :-005969 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1457 enclosed.</i>	Bank Payment	Bp/9		99,000.00
	By Labour Charges-18% <i>Chq no :-005970 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1449 enclosed.</i>	Bank Payment	Bp/10		6,084.00
	By Labour Charges-18% <i>Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.</i>	Bank Payment	Bp/11		23,756.00
	Carried Over			12,85,403.93	3,05,196.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,403.93	3,05,196.00
1-3-2018	By Labour Charges -URD <i>Chq no :-005973 Being chq issued to Prasad for Civil work done vide voucher No 1452 enclosed.</i>	Bank Payment	Bp/12		8,190.00
	By Labour Charges -URD <i>Chq no :-006943 Being chq issued to s. narsimha for Rod bending work done vide voucher No 1453 enclosed.</i>	Bank Payment	Bp/13		1,584.00
	By Labour Charges-18% <i>Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.</i>	Bank Payment	Bp/14		11,354.00
	By K.Kumar-Allowances for Const Equip <i>Chq no :-005978 Being chq issued to K. Kumar for electrical work done vide voucher No 1447 enclosed.</i>	Bank Payment	Bp/15		4,036.00
	By J Muralidhar On A/c <i>chq no :-005980 Being chq issued to J. Muralidhar for releasing Advance amount vide voucher No 1451 enclosed.</i>	Bank Payment	Bp/16		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq no :-005981 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3888 enclosed.</i>	Bank Payment	Bp/17		3,746.00
	By G.Snehalatha- Allowance for Construction Equip <i>Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.</i>	Bank Payment	Bp/18		14,825.00
	By Sai Lakshmi Enterprises <i>Chq no :-005983 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3213 enclosed.</i>	Bank Payment	Bp/19		12,900.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Chq no :-005995 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment	Bp/20		10,961.00
	By 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq returned from bank due to stale chq</i>	Bank Payment	Bp/21		2,00,000.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.</i>	Purchase	1139		6,610.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.</i>	Purchase	1140		19,634.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.</i>	Purchase	1141		1,638.00
	By Labour Charges-18% <i>Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.</i>	Purchase	1142		5,422.00
	Carried Over			12,85,403.93	6,35,796.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,403.93	6,35,796.00
2-3-2018	To 03-Ponugoti Sukanya <i>Chq no :-230889 Being amount received from villa no :-03 R-2297</i>	Bank Reciept	BR/1	4,50,000.00	
	To 25-J.Rajendra Prasad <i>Chq no :-753686 Being amount received from villa no :-25 R-2298</i>	Bank Reciept	BR/2	1,75,000.00	
	By Naveen Ads <i>Chq no :-005984 towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>	Bank Payment	Bp/1		14,040.00
	By Seven Hills Enterprises <i>Chq no :-005985 Being chq issued to Seven Hills Enterprises towards xerox bill for the month of Feb 2018</i>	Bank Payment	Bp/2		992.00
	By MPPL-Reiumbusment Charges <i>Chq no :-005986 Being chq issued to MPPL towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018</i>	Bank Payment	Bp/3		26,001.00
	By Shreyas Services <i>Chq no :-005987 Being chq issued to Shreyas Services towards house keeping charges fort he month of Feb-18</i>	Bank Payment	Bp/4		18,820.00
	By United Security Services <i>Chq no :-005988 Being chq issued to United Security Services towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18</i>	Bank Payment	Bp/5		25,391.00
	By Soham Modi Huf <i>Chq no:-006862 Being chq issued to Soham Modi Huf towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/6		33,345.00
	To 25-J.Rajendra Prasad <i>Chq no :-012901 Being amount received from villa no :-25 R-2299</i>	Bank Reciept	BR/3	1,25,000.00	
	By M.Madhusudan-Salary A/c <i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>	Bank Payment	Bp/7		2,68,272.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no :-72 R-2300</i>	Bank Reciept	BR/4	4,63,750.00	
3-3-2018	By Maruthi Pipes Industries <i>CHq No:-005996 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of Plumbing material against po no:-48567</i>	Bank Payment	Bp/1		1,19,238.00
	By Ganesh Tube Traders <i>Chq no :-005997 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>	Bank Payment	Bp/2		7,215.00
	Carried Over			24,99,153.93	11,49,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,153.93	11,49,110.00
3-3-2018	By Vivid World <i>Chq no :-005998 Being chq issued to Vivid World towards purchase of peripherals against bill no :-384,392 bill date :-13.02.18</i>	Bank Payment	Bp/3		926.00
	By Elegant Enterprises <i>Chq no :-005999 Being chq issued to Elegant Enterprises towards purchase of electrical matrial against bill no :-435 bill date :-10.02.18 vid po no :-48507</i>	Bank Payment	Bp/4		4,153.00
	By Harshavardhan Agencies <i>Chq no :-006000 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3715, 3719 bill date :-08.02.2018</i>	Bank Payment	Bp/5		8,341.00
	By Y.Ravi Shankar <i>Chq no :-006851 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous expenses material against bill no :-04 bill date :-20.01.2018 vid po no :-48047</i>	Bank Payment	Bp/6		4,850.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006853 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of paints against bill no :-01136 bill date :-01.2.18 vid po no :-46989</i>	Bank Payment	Bp/7		1,948.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no :-006854 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no :-1774 bill date :-05.02.2018 vid po no :-48180</i>	Bank Payment	Bp/8		8,081.00
	By Petrol/Diesel/Oil <i>Ch. No: 006855 Being cheque issued to MHPL towards petrol expenses paid to E. Prasad for the period of 28.01.18 to 17.02.18</i>	Bank Payment	Bp/9		2,018.00
	By Praful Sanitary <i>Chq no :-006856 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-772 bill date :-09.02.18 vid po no :-48296</i>	Bank Payment	Bp/10		2,26,292.00
	By Home Line Infra Construction A/c <i>CHq No:-006857 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/11		8,82,000.00
	By Poweron Engineers <i>Chq no :-006858 Being chq issued to Poweron Engineers towards purchase of equipment against bill no :-618 bill date :-29.01.2018 vid po no :-46274</i>	Bank Payment	Bp/12		69,608.00
	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>		Co/1		25,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006860 BEing chq issued towards purchase of paints against bill no :-5353 bill date :-27.01.2018 vid po no :-47957</i>	Bank Payment	Bp/13		16,500.00
	Carried Over			24,99,153.93	23,98,827.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,153.93	23,98,827.00
3-3-2018	By Sri Balaji Engineering Works Bank Payment <i>Chq no :-006861 Being chq issued to T.Sunil singh towards repairing charges of earth compactor for advance payment</i>		Bp/14		12,300.00
	To 43-Shagufta Yasmin Bank Reciept <i>RTGS Being amount received from villa no : -43 R-2501</i>		BR/1	4,25,000.00	
	To 48-Rudroju Shyam Prasad/R.Vimala Bank Reciept <i>Chq no :-012437 Being amount received from villa no :-48 R-2502</i>		BR/2	4,47,000.00	
	By Petrol/Diesel/Oil Bank Payment <i>Chq nO;_006864 Being chq issued to NEOA towards Diesel Reimbusment charges</i>		Bp/15		4,625.00
5-3-2018	To Villas Orchid LLP Bank Reciept <i>Chq No:-RTGSBeing chq received from VOC towards on behalf of Villa No:-44</i>		BR/1	1,00,000.00	
6-3-2018	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006869 being chq issued in favour of MHPL towards registraion exp for villa no. 03, 44 & 72, 12,38,39,13</i>		Bp/1		12,48,900.00
	To 176-Mohammed Rasheed Bank Reciept <i>Chq no :-068711 Being amounte received from villa no :-176 R-2503</i>		BR/1	4,00,000.00	
7-3-2018	To 13-Ranga Srinivas Bank Reciept <i>Chq No:-081784 Being chq received from villa no:-13 r-2507</i>		BR/1	2,02,188.00	
	To 60 - Mr.Vooradi Ram Sagar Bank Reciept <i>CHq No:-012924 Being chq received from Villa no:-60 R-2504</i>		BR/2	2,56,250.00	
	To 61 - V.Ramakrishna Bank Reciept <i>Chq No:-012914 Being chq received from Villa No:-61 R-2505</i>		BR/3	2,56,250.00	
	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>CHq No:-034172 Bieng chq received from vila no:-39 R-2506</i>		BR/4	2,75,000.00	
	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>Chq No:-012925 Being chqw received from villa no:-39 R-2509</i>		BR/5	2,60,000.00	
	By M.Madhusudan-Salary A/c Bank Payment <i>Chq No:-006866 Being chq issued to HDFc BAnk Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>		Bp/1		10,208.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No:006868 Being cheque issued to MHPL towards petrol expenses paid to B. Shivanand for the period of 23.01.18 to 08.02.18</i>		Bp/2		158.00
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq no:-123635 Being amount received from villa no :-38 R-2510</i>		BR/6	2,75,000.00	
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq no :-012946 Being amount received from villa no :-38 R-2511</i>		BR/7	2,60,000.00	
	Carried Over			56,55,841.93	36,75,018.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,55,841.93	36,75,018.00
7-3-2018	To Modi Housing Pvt Ltd <i>Chq No:-001783 Being chq received from MHPL</i>	Bank Reciept	BR/8	10,50,078.00	
	By Home Line Infra Construction A/c <i>Chq No:-006870 Being chq issued to Home Line Infra towards fund transfer</i>	Bank Payment	Bp/3		10,50,078.00
	To 13-Ranga Srinivas <i>Chq no :-081783 Being amount received from villa no :-13 R-2508</i>	Bank Reciept	BR/9	2,00,000.00	
8-3-2018	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006871 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		1,975.00
	By Narender Reddy Happay Card <i>Chq no :-006872 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		2,630.00
	To 88-S.Mallaiah <i>Chq no :-995583 Being amount received from villa no :-88 R-2512</i>	Bank Reciept	BR/1	9,87,250.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006874 Being chq issued to MHPL towards staff ESI & PF payment for the month of Feb-18</i>	Bank Payment	Bp/3		41,578.00
	By SST Steels Private Limited <i>Chq No:-006873 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/4		11,29,154.00
	By Labour Cess <i>Ch. No. :006875 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/5		50,000.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006904 Being cheque issued to k. kumar electrical work done vide voucher no; -1460 enclosed</i>	Bank Payment	Bp/6		3,100.00
	By Labour Charges-18% <i>CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed</i>	Bank Payment	Bp/7		5,142.00
	By Labour Charges-18% <i>CHq No:-006906 Being cheque issued to M. Narsing rao towards painting work done vide voucher no:- 1470 enclosed</i>	Bank Payment	Bp/8		2,574.00
	By Labour Charges -URD <i>Chq no:-006909Being cheque issued to prasad civil work done vide voucher no-1465 enclosed</i>	Bank Payment	Bp/9		1,980.00
	By Labour Charges -URD <i>Chq No:- 006910 Being cheq issued to S. Narsimha rod bending work done vide voucher no-1463 enclosed</i>	Bank Payment	Bp/10		792.00
	Carried Over			78,93,169.93	59,64,021.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,93,169.93	59,64,021.00
8-3-2018	By T.Kurmanna-Allow For Const Equip Bank Payment <i>Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462</i>		Bp/11		27,788.00
	By Labour Charges -URD Bank Payment <i>CHq No:-006912 Being cheq issued to V. Venkat ramulu for earth work done vide voucher no-1466 enclosed</i>		Bp/12		13,730.00
	By Labour Charges -URD Bank Payment <i>Chq NO:-006913 Being cheq issued to V. Venkatramulu towards civil work done vide voucher no-1467 enclosed</i>		Bp/13		3,139.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq NO:-006914 Being cheq issued to Hanumanth towards painting work done vide voucher no-1484 enclosed</i>		Bp/14		14,850.00
	By B Pochaiah-On A/c Bank Payment <i>Chq NO:-0069415 Being cheq issued to B. Pochaiah core cutting work done vide voucher no-1471 enclosed</i>		Bp/15		19,800.00
	By CH.Srinivas-On A/c Bank Payment <i>Chq NO:-006942 Being cheq issued to CH. Srinivas towards welding work done vide voucher no-1472 enclosed</i>		Bp/16		1,980.00
	By J Muralidhar On A/c Bank Payment <i>Ch NO:-006918 Being cheq issued to J. Muralidher towards painting work done vide voucher no-1474 enclosed</i>		Bp/17		14,850.00
	By K.Kumar-On A/c Bank Payment <i>CH NO:-006919 Being cheq issued to K. kumar towards electrician work done vide voucher no-1475 enclosed</i>		Bp/18		4,950.00
	By L Raju On A/c Bank Payment <i>Chq No:-006920 Being cheq issued to L. Raju towards electrical work done vide voucher no-1476 enclosed</i>		Bp/19		49,500.00
	By Roots Multiclean Limited Bank Payment <i>Chq no :-006901 Being cheq issued to Roots Multiclean Limited towards advance payment for purchase of roots sweeping machine</i>		Bp/20		21,564.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq NO:-006921 Being cheq issued to M. narsing rao towards painting work done vide voucher no-1478 enclosed</i>		Bp/21		19,800.00
	By P.Praveen Kumar-On A/c Bank Payment <i>Ch q NO:-006922 Being cheq issued to P. Praveen kumar towards welding work done vide voucher no-1479 enclosed</i>		Bp/22		19,800.00
	By S.Mahesh-On A/c Bank Payment <i>Chq no:-0006923 Being cheq issued to towards painting work done vide voucher no -1480 enclosed</i>		Bp/23		29,700.00
	Carried Over			78,93,169.93	62,05,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,93,169.93	62,05,472.00
8-3-2018	By T.Kurmanna-On A/c Bank Payment <i>Chq no:-006940 Being cheq issued to T. Kurmanna towards earth work done vide voucher no-1481 enclosed</i>		Bp/24		17,820.00
	By Anand Water Proofing Works Bank Payment <i>006925 Being cheq issued to Anand jyothi babu towards water proofing work done vide voucher no-1482 enclosed</i>		Bp/25		29,700.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-006926 Being cheq issued to P. Sathish kumar towards fabrication work done vide voucher no-1483 enclosed</i>		Bp/26		99,000.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chw No:-006927 Being cheq issued to janardhan towards tiles work done vide voucher no-1485 enclosed</i>		Bp/27		3,276.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chw No:-006928 Being cheque issued to G. Snehalatha towards material shifting work done vide voucher no:- 3911 enclosed</i>		Bp/28		2,232.00
	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq NO:-006929 Being cheque issued to Yeleti Eshwar rao towards chipping work done vide voucher no:- 3912 enclosed.</i>		Bp/29		5,184.00
	By Sai Lakshmi Enterprises Bank Payment <i>CHq No:-006930 Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3229 enclosed</i>		Bp/30		28,175.00
	To 99-Mrs.Rupa Rani.S Bank Reciept <i>RTGS:- Being amount received from villa no: -99 R</i>		BR/2	5,93,500.00	
	By Mohammad Khudoos-On A/c Bank Payment <i>Chq NO:-006931 Being chq issued to Khuddos towards credit balance</i>		Bp/31		49,500.00
	By Bhagyalaxmi Enterprises Bank Payment <i>Chq No:-006932 Being chq issued to Bhagyalami Entp towards advance pyamen t for purchase of Night Latch against po no: -49039</i>		Bp/32		1,220.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>Chq No:-006903 Being cheque issued to G. Mannem towards Earth work done vide voucher No:-1459 enclosed</i>		1175		20,121.00
	By Mohammad Khudoos-Allow For Const Equip Purchase <i>Chq No:-006907 Being cheque issued to MD. Khudoos towards for plumbing work done vide voucher No:-1461 enclosed</i>		1176		6,493.00
	By Labour Charges-18% Purchase <i>CHq No:-006908 Being cheque issued to P. Manoj towards civil work done vide voucher no:- 1468 enclosed</i>		1178		23,353.00
9-3-2018	To 114-Kamidi Sridevi Vara Prasad Bank Reciept <i>RTGS:- Bieng amount received from villa no: -114</i>		BR/1	18,40,000.00	
	Carried Over			1,03,26,669.93	64,91,546.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,26,669.93	64,91,546.00
9-3-2018	To Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Reciept	BR/2	4,000.00	
	By Misc Expenses - Exempted <i>Chq No:-006902 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges(Previous chq cancelled)</i>	Bank Payment	Bp/1		4,000.00
	By Summit Sales LLP <i>Chq no :-006933 Being chq issued to Summit Housing LLP towards purchase of plumbing material against bill no :-279,321, 323,277,324,322,bill date :-12.02.2018</i>	Bank Payment	Bp/2		93,261.00
	By Prelam Trading Corporation <i>Chq no :-006934 Being chq issued to Prelam Trading Corporation towards purchase of wood against bill no :-5162 bill date :-16.02.2018 vid po no :-48579</i>	Bank Payment	Bp/3		3,167.00
	By Home Line Infra Construction A/c <i>CHq No:-006938 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment	Bp/4		14,70,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006937 Being chq issued to MHPL towards contractor PF for the month of Feb -2018</i>	Bank Payment	Bp/5		34,899.00
10-3-2018	By Telephone Expences-Exempted <i>chQ NO:-006944 Being chq issued to TSSPDCL towards telephone charges from 03.02.2018 to 02.03.2018 NO:-8885014859</i>	Bank Payment	Bp/1		531.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006945 Being chq issued to MHPL towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/2		3,900.00
12-3-2018	By Misc Exp - Site-URD <i>Chq No:-006876 Being chq issued to B. Vijaya laxmi for Transformer to Panel board in put 180 sq mm cable 2 joints done with full equipment and 2 nos of Cable joint kits . photos attached.</i>	Bank Payment	Bp/1		9,500.00
13-3-2018	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000019 Being chq received from villa no :-170 R-2517</i>	Bank Reciept	BR/1	1,50,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-013047 Being chq received from villa no :-170 R-2516</i>	Bank Reciept	BR/2	20,80,000.00	
	To 21-S.M.Raghu Ram <i>Chq no :-013049 Being chq received from villa no :-21 R-2518</i>	Bank Reciept	BR/3	2,00,000.00	
	To Villas Orchid LLP <i>BEign amount received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/4	1,00,000.00	
	Carried Over			1,28,60,669.93	81,10,804.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,60,669.93	81,10,804.00
15-3-2018	By G.Snehalatha-Allowance for Construction Equip <i>Being chq issued to G.Snehalatha for Material shifting work done vide voucher No 3932 enclosed.</i>	Bank Payment	Bp/1		8,612.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-006878 Being chq issued to eswar rao for chipping work done vide voucher No 3933 enclosed.</i>	Bank Payment	Bp/2		2,932.00
	By Sai Lakshmi Enterprises <i>CHqN o:-006879Being chq issued to sai lakshmi enterprises for supply of building material red bricks supplying work done. vide voucher No 3241 enclosed.</i>	Bank Payment	Bp/3		30,000.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq no :-501698 Being chq received from villa no :-81 R-2519</i>	Bank Reciept	BR/1	4,00,000.00	
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq No:-006881 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1495 enclosed.</i>	Bank Payment	Bp/4		6,610.00
	By B.Jogaiah-Allow For Const Equip <i>CHq No:- 006882 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1496 enclosed.</i>	Bank Payment	Bp/5		2,281.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006883 Being chq issued to K. Kumar for electrical work done vide voucher No 1487 enclosed.</i>	Bank Payment	Bp/6		4,738.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-006884 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1488 enclosed.</i>	Bank Payment	Bp/7		6,552.00
	By Labour Charges-18% <i>CHqN o:-006885 Being chq issued to P. Manoj for Civil work done vide voucher No 1489 enclosed.</i>	Bank Payment	Bp/8		22,212.00
	By Labour Charges -URD <i>Chq No;-006886 Being chq issued to Santhosini jena for Civil work done vide voucher No 1490 enclosed.</i>	Bank Payment	Bp/9		5,940.00
	By Labour Charges-18% <i>Chq no;-006887 Being chq issued to T. Kurumanna for earth work done vide voucher No 1491 enclosed.</i>	Bank Payment	Bp/10		33,171.00
	By Labour Charges -URD <i>CHqN o:-006888 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1492 enclosed.</i>	Bank Payment	Bp/11		10,601.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Chq No:-006889 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1493 enclosed.</i>	Bank Payment	Bp/12		3,391.00
	Carried Over			1,32,60,669.93	82,47,844.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,60,669.93	82,47,844.00
15-3-2018	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>CHq No:-006890 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1494 enclosed.</i>		Bp/13		3,597.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>CHq No:-006891 Being chq issued to G. Mannem for earth work done vide voucher No 1486 enclosed.</i>		Bp/14		19,136.00
	By T.Kurmanna-On A/c Bank Payment <i>CHq No:-006896 Being chq issued to T. Kurumanna for releasing credit balance vide voucher No 1497 enclosed.</i>		Bp/15		59,400.00
	To 65-Pendem.Rakesh Bank Reciept <i>Chq no :-882961 Being amount received from villa no :-65 R-2520</i>		BR/2	1,75,000.00	
	To 99-Mrs.Rupa Rani.S Bank Reciept <i>Chq no :-093908 Being amount received from villa no :-99 R-2521</i>		BR/3	23,46,000.00	
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHq no:-006892 Being chq issued to TSSPCL for Construction meter electricity charges for the month of Feb-18 bill enclosed.</i>		Bp/16		5,398.00
	By Electricity Bills Expences -Possion Not Given Flats Bank Payment <i>CHq no:-006893Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of Feb-18 bills enclosed.</i>		Bp/17		14,044.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>CHq No:-006880 Being chq issued to P. Pravven towards welding work done vocher NO:-1494</i>		1203		3,597.00
16-3-2018	By P.Manoj-Allow For Const Equip Bank Payment <i>CHq No:-006894 Being chq issued to P. Manoj for Miscllinous civil patch works done vide voucher No 1498 enclosed.</i>		Bp/1		819.00
	By Gautham Enterprises Bank Payment <i>Chq no :-006946 Being chq issued to Gautham Enterprises towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018</i>		Bp/2		708.00
	By Narender Reddy Happay Card Bank Payment <i>Chq no :-006947 Being chq issued to MHPL towards happay card reloard payment for Narender Reddy</i>		Bp/3		5,880.00
	By Nilgiri Estate Owners Association Bank Payment <i>CHqn o:-006895 Being chq issued to TSSPDCL for NEOA Common Meter electricity charges for the month of Feb-18 bill enclosed.</i>		Bp/4		32,798.00
	By Misc Exp - Site-URD Bank Payment <i>CHqN o:-006897 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Feb-18 detail enclosed.</i>		Bp/5		4,500.00
	Carried Over			1,57,81,669.93	83,97,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,81,669.93	83,97,721.00
16-3-2018	By K.Suneel -Happy Card A/c <i>Chq no :-006949 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>	Bank Payment	Bp/6		2,000.00
	To 90 - Valluri Grace Yesudass <i>Chq no :-000110 Being amount received from villa no :-90 R-2522</i>	Bank Reciept	BR/1	4,41,250.00	
	By Nilgiri Estate Owners Association <i>CHq No:-006954 Being chq issued to NEOA towards on behalf of Corpustfund maintainance customers paid in the name of Nilgiri Estates</i>	Bank Payment	Bp/7		1,12,326.00
17-3-2018	By Home Line Infra Construction A/c <i>CHq No:-006939 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment	Bp/1		14,70,000.00
	By Summit Sales LLP <i>Chq no :-006950 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-325, 374 invoice date:-07.03.2018</i>	Bank Payment	Bp/2		22,559.00
	By Cosmo Durables Pvt Ltd <i>Chq no :-006951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no :-1906,1908,1907 invoice date :-24.02.2018</i>	Bank Payment	Bp/3		17,986.00
	By Y.Ravi Shankar <i>Chq no :-006952 Being che issued to Y.Ravi Shankar towards purchase of carpet grass agains invoice no :-10 invoice date :-25.02. 2018 vid po no :-48763</i>	Bank Payment	Bp/4		9,250.00
	By Ganesh Tube Traders <i>Chq no :-006953 Being chq issued to Ganesh Tube Traders towards purchase plumbing material against invoice no:-534, 535,536 invoice date :-24.02.2018</i>	Bank Payment	Bp/5		9,990.00
	By Vivid World <i>Chq no :-006955 Being chq issued to Vivid World towards purchase of peripherals against bill no :-413,402,411,408 bill date :-27.02.2018</i>	Bank Payment	Bp/6		2,903.00
	By Praful Sanitary <i>Chq no :-006956 Being chq issued to Praful Sanitary towards purchase of plumbing materia against bill no:-812 bill date :-21.2. 2018 vid po no :-48717</i>	Bank Payment	Bp/7		2,698.00
	By Venkataramana Stationery and Binding Works <i>Chq no :-006957 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of stationery against bill no :-539 bill date :-26.02.2018 vid po no :-48820</i>	Bank Payment	Bp/8		2,758.00
	By Jinkrupa Agency <i>Chq no :-006958 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-516 bill date :-20.02.2018 vid po no :-48547</i>	Bank Payment	Bp/9		2,498.00
	Carried Over			1,62,22,919.93	1,00,52,689.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,22,919.93	1,00,52,689.00
17-3-2018	By S.A.Sports <i>Chq no :-006959 Being chq issued to S.A. Sports towards purchase of Equipment against bill no :-237 bill date :-19.02.2018 vid po no :-47898</i>	Bank Payment	Bp/10		1,611.00
	To 12-Hari Kishan T.R <i>RTGS Being amount received from villa no: -12 R-</i>	Bank Reciept	BR/1	2,00,000.00	
19-3-2018	To 174- <i>Chq no:-000284 Being amount received from villa no:-174 R-2327</i>	Bank Reciept	BR/1	2,25,000.00	
	To Villas Orchid LLP <i>RTGS Being amount received from Villas Orchil LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	1,10,522.00	
21-3-2018	To 75-Vinnakota Venkata Venu Madhav <i>Chq no :-330376 Being amount received from villa no :-75 R-2524</i>	Bank Reciept	BR/1	2,00,000.00	
	To Fixed Deposit <i>towards FD renewed No:-50300228349581</i>	Bank Reciept	BR/2	5,06,451.20	
22-3-2018	By Petrol/Diesel/Oil <i>CH.No006962 Being cheque issued to MhPL Towards petro conveyance paid to CH.Ramesh from 16.01.18 to 13.02.18 as per inward no 88 dt 18.03.18 details enclosed.</i>	Bank Payment	Bp/1		2,439.00
	By Srinivas.V Happay Card <i>chq no:-006960 Being chq issued to MPPL towards happay card reversal</i>	Bank Payment	Bp/2		5,200.00
	By B.Hanumanth-On A/c <i>CHq No:-006961 Beign chq issued to B. Hanumanth towards 60% as advance payment for painting work for Villa no:-15</i>	Bank Payment	Bp/3		17,955.00
	By P.Manoj-Allow For Const Equip <i>Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.</i>	Bank Payment	Bp/4		23,091.00
	By Narender Reddy Happay Card <i>Chq no :-006963 Being chq issued to MHPL towards happay card reloard payment for N. Narender Reddy</i>	Bank Payment	Bp/5		149.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq no :-006966 Being chq issued to Janardhan prasad for Tiles repairing work done. vide voucher No 1500 enclosed.</i>	Bank Payment	Bp/6		6,142.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.</i>	Bank Payment	Bp/7		17,544.00
	By B.Jogaiah-Allow For Const Equip <i>Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.</i>	Bank Payment	Bp/8		1,140.00
	Carried Over			1,74,64,893.13	1,01,27,960.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,64,893.13	1,01,27,960.00
22-3-2018	By K.Kumar-Allowances for Const Equip Bank Payment <i>Chq no :-006969 Being chq issued to K. Kumar for Electrical work done vide voucher No 1502 enclosed.</i>		Bp/9		2,808.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.</i>		Bp/10		1,106.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no :-006971 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1505 enclosed.</i>		Bp/11		7,663.00
	By Labour Charges -URD Bank Payment <i>Chq no :-006973 Being chq issued to Prasad for Civil work done vide voucher No 1508 enclosed.</i>		Bp/12		950.00
	By Labour Charges -URD Bank Payment <i>Chq no :-006975 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1510 enclosed.</i>		Bp/13		6,612.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006976 Being chq issued to T. Kurumanna for earth work done vide voucher No 1512 enclosed.</i>		Bp/14		24,950.00
	By Shaik Mustafa -Allow For Const Equip Bank Payment <i>Chq no :-006977 Being chq issued to Shaik Mustafa for plumbing work done vide voucher No 1511 enclosed.</i>		Bp/15		1,579.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006978 Being chq issued to M. Narsing Rao for Painting work done vide voucher No 1504 enclosed.</i>		Bp/16		2,925.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq no :-006979 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3956 enclosed.</i>		Bp/17		845.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no :-006980 Being chq issued to G. Snehalatha for excavation and material shifting work done.vide voucher No 3955 enclosed.</i>		Bp/18		15,602.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq no :-006981 Being chq issued to Sai lakshmi enterprises for supply of GSB for totlot purpose vide voucher No 3259 enclosed.</i>		Bp/19		6,900.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Chq No:-006964 Being chq issued to MPPL towards happay card reload payment for K. Prabhakar</i>		Bp/20		27,060.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq no :-006982 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1517 enclosed.</i>		Bp/21		59,400.00
	Carried Over			1,74,64,893.13	1,02,86,360.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,64,893.13	1,02,86,360.00
22-3-2018	By B.Hanumanth-On A/c <i>Chq no :-006983 Being chq issued to Hanumanth for advance amount vide voucher No 1513 enclosed.</i>	Bank Payment	Bp/22		49,500.00
	By L Raju On A/c <i>Chq no :-006984 Being chq issued to L.Raju for releasing cr balance vide voucher No 1514 enclosed.</i>	Bank Payment	Bp/23		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq no :- 006985 Being chq issued to M. Narsing rao for releasing credit balance vide voucher No 1515 enclosed.</i>	Bank Payment	Bp/24		23,760.00
	By T.Kurmantha-On A/c <i>Chq no :-006986 Being chq issued to T. kurumanna for releasing cr balance vide voucher No 1516 enclosed.</i>	Bank Payment	Bp/25		19,800.00
	To 30-Raja Suman Kumar Thogaru <i>Chq no:-277231 Being amount received from villa no :-30 R-2525</i>	Bank Reciept	BR/1	2,40,000.00	
	To 76-Vinnakota Sridhar/V.Shanthi <i>CHq No:-116770 Beign chq directly deposited by customer for villa no:-76 R-</i>	Bank Reciept	BR/2	4,00,000.00	
	By Labour Charges -URD <i>Chq no :-006974 Being chq issued to Santhosini jena for civil work done vide voucher No 1509 enclosed.</i>	Bank Payment	Bp/26		10,692.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.</i>		1212		1,609.00
23-3-2018	By E.Prasad-Happy Card A/c <i>Chq no :-006987 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/1		440.00
	By Narender Reddy Happay Card <i>Chq no :-006989 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		4,085.00
	To 156-Rambhatla Ramakrishna <i>Chq no :-323836 Being amount received from villa no :-156 R-2529</i>	Bank Reciept	BR/1	9,73,750.00	
24-3-2018	By K.Suneel -Happy Card A/c <i>Chq no :-006990 Being chq issued to MPPL towards happay card reload payment for K. Sunil kumar</i>	Bank Payment	Bp/1		2,400.00
	To 80A-Cirigimi.Deepa <i>Chq no :-091073 Being amount received from villa no :-80A R-2531</i>	Bank Reciept	BR/1	1,20,000.00	
	To 74-Vinnakota Aaditya <i>Chq no:-333938 Being amount received from villa no :-74 R-2533</i>	Bank Reciept	BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru <i>Chq no :-292300 Being amount received from villa no :-33 R-2532</i>	Bank Reciept	BR/3	2,87,500.00	
	Carried Over			1,96,86,143.13	1,04,13,496.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,86,143.13	1,04,13,496.00
24-3-2018	By Petrol/Diesel/Oil <i>CHq No:-006992 Being chq issued to Nilgiri Estate Owners Association towards petrol reimbusment charges</i>	Bank Payment	Bp/2		5,000.00
26-3-2018	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006992 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		3,090.00
	By Iqra Khatoon -Salary A/c <i>Ch. No:-006999 Being cheque issued to Iqra khatoon towards salary advance for the month March-2018</i>	Bank Payment	Bp/2		8,000.00
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000020 Being amount received from villa no :-170 R-2535</i>	Bank Reciept	BR/1	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000021 Being amount received from villa no :-170 R-2534</i>	Bank Reciept	BR/2	2,00,000.00	
	By Summit Sales LLP <i>Chq no :-006993 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-362, 382,369,375 invoice date :-07.03.2018</i>	Bank Payment	Bp/3		49,292.00
	By Y.Ravi Shankar <i>Chq no :-006994 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous against invoice no :-25 invoice date :-05.03. 2018 vid po no :-48911</i>	Bank Payment	Bp/4		10,550.00
	By Praful Sanitary <i>Chq no :-006995 Being chq issued to Praful sanitary towards purchase of plumbing material against invoice no :-849 invoice date :-07.03.2018 vid po no :-48935</i>	Bank Payment	Bp/5		9,416.00
	By Shiv Shakti Machine Tools <i>Chq no :-006996 Being chq issued to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2909 invoice date :-03.03.2018 vid po no :-48549</i>	Bank Payment	Bp/6		2,714.00
	By Home Line Infra Construction A/c <i>Chq No:-006997 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/7		2,94,000.00
	By Ganesh Tube Traders <i>Chq no :-006998 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-537 invoice date :-24.02.2018 vid po no :-48788</i>	Bank Payment	Bp/8		5,569.00
27-3-2018	By D.Lavanya-Salary A/c <i>Ch.No: 007000 Being cheque issued to D. Lavanya towards salary advance for the month of March-18</i>	Bank Payment	Bp/1		10,000.00
	By Electricity Connection Charges <i>CHq No:-007002 Being chq issued to Hdfc Bank Ltd DD In Favour Of "TSSPDCL" towards 81 to 185 villas Part -II Electrical Sanction fee</i>	Bank Payment	Bp/2		9,81,361.00
	Carried Over			2,00,86,143.13	1,17,92,488.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,86,143.13	1,17,92,488.00
27-3-2018	By Sai Brahma Agencies <i>Chq No:-007008 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Sai Brahma Agencies towards advance payment for purchase of Cement</i>	Bank Payment	Bp/3		5,55,469.00
	To Fixed Deposit <i>towards FD renewed No:-50300229025542</i>	Bank Reciept	BR/1	10,12,902.40	
	By Fixed Deposit <i>Being FD Made No:-50300242790248</i>	Bank Payment	Bp/4		50,00,000.00
28-3-2018	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1		20,00,000.00
29-3-2018	By Kinetic Electricals Pvt Ltd <i>CHq No:-007009 Being chq issued to Kinetic Electricals towards advance payment for purchase of Gate Lamps against po no:-49458</i>	Bank Payment	Bp/1		1,486.00
	By Rajadhani Tiles Company <i>Chq No:-007012 Being chq issued to Rajadhani tiles comp towards 50% as advance payment for purchase of Granite against po no:-49395</i>	Bank Payment	Bp/2		21,417.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-007013 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Feb-18</i>	Bank Payment	Bp/3		14,573.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no : -72 R-2537</i>	Bank Reciept	BR/2	1,00,000.00	
30-3-2018	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1		17,00,000.00
	By Soham Modi Huf <i>Chq no :-007016 Being chq issued to Soham modi Huf towards car hire charges for the month of mar 18 against invoice no : -126 invoice date :-30.03.2018</i>	Bank Payment	Bp/5		33,345.00
31-3-2018	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-007001 BEing chq issued to MPPI towards monthly administration charges for the month of MAR-18 against bill no:-296 dt:-31.03.18</i>	Bank Payment	Bp/1		54,000.00
	By Elegant Enterprises <i>Chq no :-007017 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-504 invoice date:-16.03.2018 vid po no :-49238</i>	Bank Payment	Bp/20		24,120.00
	By SHAH TRADERS <i>Chq no :-007018 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-2630 invoice date :-17.03.2018 vid po no :-48957</i>	Bank Payment	Bp/21		10,790.00
	Carried Over			2,11,99,045.53	2,12,07,688.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,99,045.53	2,12,07,688.00
31-3-2018	By Harshavardhan Agencies <i>Chq no :-007019 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against invoice no :-4118 invoice date :-13.03.2018 vid po no :-49205</i>	Bank Payment	Bp/22		64,915.00
	By Y.Ravi Shankar <i>Chq no :-007020 Being chq issued to Y.Ravi Shankar towards purchase of misc expenses against invoice no :-24 invoice date :-05.03.2018 vid po no :-48873</i>	Bank Payment	Bp/23		13,700.00
	By S.A.Sports <i>Chq no :-007021 Being chq issued to S.A. Sports towards purchase of Equipment against invoice no :-238 invoice date :-19.02.2018 vid po no :-48144</i>	Bank Payment	Bp/24		26,904.00
	By Praful Sanitary <i>Chq no :-007022 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-822 invoice date :-27.02.2018 vid po no :-48772</i>	Bank Payment	Bp/25		48,171.00
	By Sree Panduranga Timber Traders <i>Chq no :-007023 Being chq issued to Sree Panduranga Timber Traders toowards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896</i>	Bank Payment	Bp/26		56,040.00
	By Purnima Mosaic Tiles <i>Chq no :-007024 Being chq issued to Purnima Mosaic Tiles towards purchase of curd stones against invoice no :-103 invoice date :-21.02.2018 vid po no :-48170</i>	Bank Payment	Bp/27		80,712.00
	By Ganesh Tube Traders <i>Chq no :-007025 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-571 , 558 ,524 invoice date :-09.03.2018</i>	Bank Payment	Bp/28		6,840.00
	By Vivid World <i>Chq no :-006751 Being chq issued to Vivid World towards purchase of peripherals against invoice no :-438 invoice date :-16.03.2018 vid po no :-49307</i>	Bank Payment	Bp/29		383.00
	By Gautham Enterprises <i>Chq no :-006752 Being chq issued to Gautham Enterprises towards purchase of paints against invoice no :-6158 invoice date :-06.03.2018 vid po no :-48606</i>	Bank Payment	Bp/30		2,392.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006753 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no :-01275 invoice date :-10.03.2018 vid po no :-48844</i>	Bank Payment	Bp/31		1,406.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006754 Being chq issue d to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369</i>	Bank Payment	Bp/32		34,722.00
	Carried Over			2,11,99,045.53	2,15,43,873.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,99,045.53	2,15,43,873.00
31-3-2018	By Reflections Electricals Pvt Ltd <i>Chq no :-006755 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against invoice no :-1936 invoice date :-20.01.2018 vid po no :-47580</i>	Bank Payment	Bp/33		1,93,816.00
	By Summit Sales LLP <i>Chq no :-006756 Being chq issued to summit housing LLP towards purchase of electrical material against invoice no :-500, 475,499,428;429,476,378,477,431,409,380, 371,372,384,383,381</i>	Bank Payment	Bp/34		5,51,640.00
	By J Muralidhar On A/c <i>Chq No:-006757 Being chq issued to J. Muralidhar towards advance payment</i>	Bank Payment	Bp/35		34,650.00
	By Home Line Infra Construction A/c <i>Chq No:-006758 Being chq issued to Homeline Infra towards mobilization advance payment</i>	Bank Payment	Bp/36		13,96,500.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006759 Being chq issued to P. Satish Kumar towards 50% as advance payment fo purchase of MS grills</i>	Bank Payment	Bp/38		4,968.00
	By Narender Reddy Happay Card <i>Chq no :-006760 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/39		2,090.00
	By Vehicle Maintanance-2Wheelers-URD <i>Ch. No:006772 Being cheque issued to D. Lavanya towards vehicle maintenance expenses as per bill no: 8581 dt: 26.03.18</i>	Bank Payment	Bp/40		1,350.00
	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>	Contra	Co/1		1,45,00,000.00
	By G.Satish Kumar-Commission A/c <i>CHq No:-006762 Being chq issued to G. Satish Kumar towards incentives for the IIIrd qtr</i>	Bank Payment	Bp/44		9,184.00
	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006765 Being chq issued to Chagal Raj Kumar towards incentives from 01.10.17 to 31.12.2017</i>	Bank Payment	Bp/45		19,856.00
	By V.Swetha-Commission A/c <i>CHq No:-006764 Beign chq issued to V. Swetha towards incentive from 01.10.17 to 31.12.17</i>	Bank Payment	Bp/46		2,430.00
	To 125-Mrs.Chidurala Swetha <i>Chq no :-096120 Being amount received from villa no :-125 R-2538</i>	Bank Reciept	BR/1	3,91,000.00	
	To Labour Charges-18% <i>CHq No:-005630 Being stale chq cancelled</i>	Bank Reciept	BR/2	19,363.00	
	Carried Over			2,16,09,408.53	3,82,60,357.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,09,408.53	3,82,60,357.00
31-3-2018	By TDS Payable-2017-18 <i>Chq No:-006767 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards on behalf of TDS payment for the month of Mar-18</i>	Bank Payment	Bp/47		1,90,876.00
	By Misc Exp - Site-URD <i>CHq No:-006771 Being chq issued to Y. Pushpalatha for creche teacher salary for the mont of Mar-18 details enclosed.</i>	Bank Payment	Bp/48		4,500.00
	By Consultancy Charges - URD <i>Chq No:-006768 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/49		1,100.00
	By Shreyas Services <i>CHq No:-006769 Being chq issued to Shreyas Services towards housie keeping charges for the month of MAR-18</i>	Bank Payment	Bp/50		12,940.00
	By United Security Services <i>Chq NO:-006770 Being chq issued to United Secuiryt services towards security charges for the month of MAR-18</i>	Bank Payment	Bp/51		24,811.00
	To Bhoja Naik-Salary A/c <i>Chq NO:-005685 Being stale chq reversed</i>	Bank Reciept	BR/3	4,615.00	
	To Labour Charges -URD <i>Chq No:-006060 Being stale chq reversed</i>	Bank Reciept	BR/4	5,940.00	
	To Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005805 towards stale chq reversed</i>	Bank Reciept	BR/5	5,319.00	
	To N.Rama Krishna Reddy-Allow Const Equip <i>Chq No:-006352 towards stale chq reversed</i>	Bank Reciept	BR/6	4,563.00	
	To K.Dilip Kumar- Salaray A/c <i>CHq No:-005686 towards stale chq cancelled</i>	Bank Reciept	BR/7	3,670.00	
				2,16,33,515.53	3,84,94,584.00
				1,68,61,068.47	
To	Closing Balance			3,84,94,584.00	3,84,94,584.00

Nilgiri Estates (17-18)

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

YES BANK LTD A/C NO:-009763700002042 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>		Co/1	25,000.00	
28-3-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1	20,00,000.00	
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-213612 Being chq issued to P. Satish Kumar towards advance payment for making f MS Z angle templates against po no:-49431</i>		Bp/1		15,176.00
29-3-2018	To 25-J.Rajendra Prasad Bank Reciept <i>CHq No:-753687 Being chq received from Villa no:-25 R-2536</i>		BR/1	2,87,000.00	
30-3-2018	By Matrix India Bank Payment <i>Chq No:-213629 Being chq issued to Matrix India towards advance payment for purchase of Cment</i>		Bp/1		5,77,290.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1	17,00,000.00	
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-213650 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/2		10,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-213651 Being chq issued to MHPL towards fund transfer</i>		Bp/3		10,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-213652 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/4		10,00,000.00
	To Kadakia & Modi Housing Bank Reciept <i>Chq No:-857221 Being chq received from KNM towards on behalf of Villa no:-44</i>		BR/1	3,50,696.00	
31-3-2018	By MHPL-Hoarding Rent Bank Payment <i>CHq No:-213613 Being chq issued to MHPL towards hoarding rent for the month of MAr -18 against bill no:-125 dt:-31.03.2018</i>		Bp/2		8,640.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.</i>		Bp/3		27,804.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq no :-213631 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1524 enclosed.</i>		Bp/4		4,855.00
Carried Over				43,62,696.00	36,33,765.00

continued ...

Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	36,33,765.00
31-3-2018	By K.Kumar-Allowances for Const Equip Bank Payment <i>Chq no :-213632 Being chq issued to K. Kumar for electrical work done vide voucher No 1525 enclosed.</i>		Bp/5		5,382.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.</i>		Bp/6		5,306.00
	By P.Manoj-Allow For Const Equip Bank Payment <i>Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.</i>		Bp/7		23,921.00
	By Labour Charges -URD Bank Payment <i>Chq no :-213635 Being chq issued to Prasad for civil work done vide voucher No 1529 enclosed.</i>		Bp/8		965.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213636 Being chq issued to Santhosini jana for civil work done vide voucher No 1531 enclosed.</i>		Bp/9		12,928.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.</i>		Bp/10		25,593.00
	By Labour Charges -URD Bank Payment <i>Chq no :-715454 Being cheq issued to V. venkatramulu for earth work done vide voucher no-1532 enclosed</i>		Bp/11		7,017.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no :-213639 Being chq issued to mohammed Khudoos for plumbing work done vide voucher No 1532 enclosed.</i>		Bp/12		5,323.00
	By G Srinivas On A/c Bank Payment <i>Chq no :-213641 Being chq issued to G. Srinivas for releasing Cr bbalance vide voucher No 1519 enclosed.</i>		Bp/13		18,810.00
	By Srikrishna Prajapathi-On A/c Bank Payment <i>Chq no :-213642 Being chq issued to Srikrishna prajapathi for releasing CR balance vide voucher No 1521 enclosed.</i>		Bp/14		99,000.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq no :-213643 Being chq issued to V. Mallaiah for releasing cr balance vide voucher No 1522 enclosed.</i>		Bp/15		49,500.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no :-213644 Being cheq issued to G. Snehalatha for material shifting work done vide voucher no-3977 enclosed</i>		Bp/16		6,380.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq no :-213645 Being cheq issued to Eshwar rao for chipping work done vide voucher no-3978 enclosed</i>		Bp/17		1,764.00
	Carried Over			43,62,696.00	38,95,654.00

continued ...

Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	38,95,654.00
31-3-2018	By Sai Lakshmi Enterprises Bank Payment <i>chq no :-213649 Being cheq issued to sai lakshmi enterprises for supply of building material vide voucher no-3277 enclosed</i>		Bp/18		41,805.00
	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>chq no :-213647 Being chq issued to Mahaveer for tiles repairing work done vide voucher no :-1527 enclosed</i>		Bp/19		4,621.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq No:-213653 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18</i>		Bp/37		2,57,330.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>		Co/1	1,45,00,000.00	
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-213654 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/41		15,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-213655 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/42		15,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-213656 Being chq issued to MHPL towards fund transfer</i>		Bp/43		90,00,000.00
				1,88,62,696.00	1,61,99,410.00
By	Closing Balance				26,63,286.00
				1,88,62,696.00	1,88,62,696.00

Nilgiri Estates (17-18)

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

Accrued / Accumulated Interest Book

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017 To	Opening Balance			3,15,036.54	
31-3-2018 To	Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	
				8,58,528.98	
By	Closing Balance				8,58,528.98
				8,58,528.98	8,58,528.98

Nilgiri Estates (17-18)

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

Fixed Deposit Book

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			2,54,00,000.00	
3-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	5,00,000.00	
19-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Being FD Cancelled No:-</i>		BR/2		10,00,000.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2	25,00,000.00	
				2,84,00,000.00	10,00,000.00
	By Closing Balance				2,74,00,000.00
				2,84,00,000.00	2,84,00,000.00
1-5-2017	To Opening Balance			2,74,00,000.00	
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/4	15,00,000.00	
31-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	10,00,000.00	
				2,99,00,000.00	
	By Closing Balance				2,99,00,000.00
				2,99,00,000.00	2,99,00,000.00
1-6-2017	To Opening Balance			2,99,00,000.00	
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/11	20,00,000.00	
18-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189175189</i>		BR/1		30,00,000.00
19-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189307109</i>		BR/2		30,00,000.00
20-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	15,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/3	30,00,000.00	
27-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made No: -50300203489610</i>		Bp/6	30,00,000.00	
28-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189174887</i>		BR/5		30,00,000.00
				4,24,00,000.00	90,00,000.00
	By Closing Balance				3,34,00,000.00
				4,24,00,000.00	4,24,00,000.00

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	To Opening Balance			3,34,00,000.00	
3-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being Part FD Cancelled No:-50300203489610</i>		BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Renewed No:-50300191359368</i>		BR/3		5,00,000.00
24-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300199716175/1</i>		BR/6		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300202812041/1</i>		BR/7		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300203489610/1</i>		BR/8		15,00,000.00
31-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/2	16,00,000.00	
				3,50,00,000.00	60,00,000.00
	By Closing Balance				2,90,00,000.00
				3,50,00,000.00	3,50,00,000.00
1-8-2017	To Opening Balance			2,90,00,000.00	
1-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards FD renewed No:-3304220170801794</i>		BR/1		25,00,000.00
19-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/2	5,00,000.00	
25-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards FD renewed No:-3304220170825810</i>		BR/1		15,00,000.00
29-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189684010/2</i>		BR/1		19,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300202808258/1</i>		BR/4		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300202812216/1</i>		BR/5		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-503002009013426/1</i>		BR/7		16,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-503002211550262/1</i>		BR/9		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189684332/2</i>		BR/10		20,00,000.00
				2,95,00,000.00	1,60,00,000.00
	By Closing Balance				1,35,00,000.00
				2,95,00,000.00	2,95,00,000.00
1-9-2017	To Opening Balance			1,35,00,000.00	
4-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD renewed-No:-50300200689001</i>		BR/2		20,00,000.00
				1,35,00,000.00	20,00,000.00

Carried Over

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,00,000.00	20,00,000.00
8-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300175500708 (Part)</i>		BR/1		10,00,000.00
18-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189683760</i>		BR/1		30,00,000.00
				1,35,00,000.00	60,00,000.00
	By Closing Balance				75,00,000.00
				1,35,00,000.00	1,35,00,000.00
1-10-2017	To Opening Balance			75,00,000.00	
16-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/1	20,00,000.00	
23-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>towards FD made</i>		Bp/1	25,00,000.00	
30-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>towards FD made</i>		Bp/1	25,00,000.00	
				1,45,00,000.00	
	By Closing Balance				1,45,00,000.00
				1,45,00,000.00	1,45,00,000.00
1-11-2017	To Opening Balance			1,45,00,000.00	
11-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde 50300223862951</i>		Bp/5	35,00,000.00	
18-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300223964447</i>		Bp/34	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde 50300223964447</i>		Bp/35	20,00,000.00	
23-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde No:-50300224587440</i>		Bp/1	15,00,000.00	
				2,45,00,000.00	
	By Closing Balance				2,45,00,000.00
				2,45,00,000.00	2,45,00,000.00
1-12-2017	To Opening Balance			2,45,00,000.00	
12-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>No:-50300224587440 Part FD CAnclled (Total FD Rs.15,00,000/-</i>		BR/1		10,00,000.00
20-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300228349581</i>		Bp/1	5,00,000.00	
26-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made50300229025542</i>		Bp/2	10,00,000.00	
				2,60,00,000.00	10,00,000.00
	By Closing Balance				2,50,00,000.00
				2,60,00,000.00	2,60,00,000.00
1-1-2018	To Opening Balance			2,50,00,000.00	
5-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300230679426</i>		Bp/1	10,00,000.00	
6-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde</i>		Bp/1	30,00,000.00	
	Carried Over			2,90,00,000.00	

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,00,000.00	
8-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made		Bp/1	30,00,000.00	
19-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300219891210		BR/2		20,00,000.00
22-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made NO:-50300233292073		Bp/4	15,00,000.00	
23-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300220351030		BR/2		25,00,000.00
27-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD MADE		Bp/2	15,00,000.00	
29-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300221142817		BR/1		25,00,000.00
				3,50,00,000.00	70,00,000.00
	By Closing Balance				2,80,00,000.00
				3,50,00,000.00	3,50,00,000.00
1-2-2018	To Opening Balance			2,80,00,000.00	
3-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being GD MAd		Bp/2	20,00,000.00	
16-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223862951		BR/1		35,00,000.00
17-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD made No:-50300237144331		Bp/16	35,00,000.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223964447		BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223966963		BR/2		20,00,000.00
19-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300231393279		BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300233292073		BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300234227879		BR/3		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300235400711		BR/4		20,00,000.00
22-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD Renewed No:-50300224587440		BR/5		5,00,000.00
26-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made		Bp/1	45,00,000.00	
				3,80,00,000.00	1,70,00,000.00
	By Closing Balance				2,10,00,000.00
				3,80,00,000.00	3,80,00,000.00
1-3-2018	To Opening Balance			2,10,00,000.00	
21-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed No:-50300228349581		BR/2		5,00,000.00
27-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed No:-50300229025542		BR/1		10,00,000.00
	Carried Over			2,10,00,000.00	15,00,000.00

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,00,000.00	15,00,000.00
27-3-2018	To Hdfc Bank A/c No: 01268630000041 Being FD Made No:-50300242790248	Bank Payment	Bp/4	50,00,000.00	
				2,60,00,000.00	15,00,000.00
	By Closing Balance				2,45,00,000.00
				2,60,00,000.00	2,60,00,000.00

Nilgiri Estates (17-18)

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

Hdfc Bank A/c No: 01268630000041 Book

Ushakiran Arcade
M.G.Road,Sec-Bad

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			16,35,419.32	
3-4-2017	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		5,00,000.00
	To 80A-Cirigimi.Deepa <i>Ch. No. :514519 Being chq received from villa no:-99 r-1596</i>	Bank Reciept	BR/1	2,25,000.00	
	To 23-T.C.Sunil/P.Deepika <i>Ch. No. :343507 Being chq received from villa no:-23 r-1889</i>	Bank Reciept	BR/2	2,00,000.00	
4-4-2017	By Modi Housing Pvt Ltd <i>Ch. No. :003877 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/1		5,40,000.00
	By Consultancy Charges-Old <i>Ch. No. :003881 Being chq issued to C.Bala Gopal towards retainership fee for the month of Apr-17</i>	Bank Payment	Bp/2		1,400.00
	By Consultancy Charges-Old <i>Ch. No. :003882 Being chq issued to T. Krishna Mohan towards software consultancy charges</i>	Bank Payment	Bp/3		1,100.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :003888 Being chq issued to Seven Hills Entp towards xerox bill for the month of Mar-17</i>	Bank Payment	Bp/4		579.00
5-4-2017	By Petrol/Diesel/Oil <i>Ch. No. :003896 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/1		15,000.00
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000003 Being chq received from villa no:-05 r-1892</i>	Bank Reciept	BR/1	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000002 Being chq received from villa no:-05 R-1893</i>	Bank Reciept	BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :079318Being chq received from villa no:-05 R-1891</i>	Bank Reciept	BR/3	50,000.00	
7-4-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :003933 Being cheque issued to the contractor towards earth excavation works and other misc works done details enclosed in voucher no.537</i>	Bank Payment	Bp/1		29,210.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :003892 Being chq issued towards incetives part payment for the IIIrd Qtr</i>	Bank Payment	Bp/2		27,198.00
Carried Over				23,10,419.32	11,14,487.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	11,14,487.00
7-4-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr</i>		Bp/3		10,713.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003904 Being cheque issued to G. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.538</i>		Bp/4		2,970.00
	By B.Jogaiah On Ac Bank Payment <i>Ch. No. :003905 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.539</i>		Bp/5		10,890.00
	By Labour Cess Bank Payment <i>Ch. No. :003894 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/6		50,000.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003906 Being cheque issued to K. Padma the contractor towards civil works done details enclosed in voucher no.540</i>		Bp/7		3,960.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Ch. No. :003934 Being cheque issued to the contractortowards scaffolding works done details enclosed in voucher no.541</i>		Bp/8		19,800.00
	By L Raju On A/c Bank Payment <i>Ch. No. :003907 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.542</i>		Bp/9		32,819.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :003908 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.543</i>		Bp/10		29,700.00
	By S.Mahesh-On A/c Bank Payment <i>Ch. No. :003909 Being cheque issued to the contractor towards apainting works done details enclosed in voucher no.544</i>		Bp/11		14,850.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :003910 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.545</i>		Bp/12		23,438.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003911 Being cheque issued toMohan Borra the contractor towards earth excavation works done details enclosed in voucher no.546</i>		Bp/13		10,472.00
	By A.Ramesh-On A/c Bank Payment <i>Ch. No. :003912 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.547</i>		Bp/14		9,900.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :003895 Beign chq issued to P. RAghu towards loan for purchase of Vehicle deduct mothnhly Rs.500/-</i>		Bp/15		20,000.00
	Carried Over			23,10,419.32	13,53,999.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	13,53,999.00
7-4-2017	By Shaik Moiz -On A/c <i>Ch. No. :003913Being cheque issued to the contractor towards plumbing works odne details enclosed in voucher no.548</i>	Bank Payment	Bp/16		14,850.00
	By Labour Charges -Old <i>Ch. No. :Being cheque issued To T. Kurmanna to the contractor towards earth works done details enclosed in voucher no. 549</i>	Bank Payment	Bp/17		8,910.00
	By B.Indira-On A/c <i>Ch. No. :003915 Being cheque issued to the contractor towards earth works done details enclosed in voucher no.550</i>	Bank Payment	Bp/18		19,800.00
	By B Pochaiah-On A/c <i>Ch. No. :003916Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.551</i>	Bank Payment	Bp/19		14,850.00
	By J Muralidhar On A/c <i>Ch. No. :003917 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.552</i>	Bank Payment	Bp/20		29,700.00
	By Mahendra Pandit-On A/c <i>Ch. No. :003918Being cheque issued to the contractor towards tiling works odne details enclosed in voucher no.553</i>	Bank Payment	Bp/21		19,800.00
	By Mani Ram Sahu-On A/c (Tiles) <i>Ch. No. : 003919 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.554</i>	Bank Payment	Bp/22		29,700.00
	By Common Exp-MPIPL <i>Ch. No. :003898 Being chq issued to Mpipl towards comm Expe reiumbusment on behalf of Skyway International Travels</i>	Bank Payment	Bp/23		44,322.00
	By G.Bakkaiah-On A/c <i>Ch. No. :004004Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.555</i>	Bank Payment	Bp/24		9,900.00
	By V.Anand on A/c <i>Ch. No. :003921Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.556</i>	Bank Payment	Bp/25		20,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :003922 Being cheque issued to V. Mallaiah towards part-2 roads work advance payment details enclosed in voucher no.557</i>	Bank Payment	Bp/26		99,000.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003935 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2457</i>	Bank Payment	Bp/27		26,415.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :003936 being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2721</i>	Bank Payment	Bp/28		2,821.00
	Carried Over			23,10,419.32	16,94,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	16,94,067.00
7-4-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :003937 Being cheque issued to the equipment owner towards transformer cable line excavation work done details enclosed in voucher no.2720</i>		Bp/29		6,923.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :003938 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2719</i>		Bp/30		539.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :003897 Being chq issued to MPIPL towards on behalf of Happay Card reload payment</i>		Bp/31		2,965.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Ch. No. :003901 Being chq issued to MHPI towards on behalf of Contractor PF from Mar -17</i>		Bp/32		16,347.00
	By Allowance for Statutory Complianc Fund-R.Raja Chary Bank Payment <i>Ch. No. :003902 Being chq issued to MHPL towards on behalf of R.Rajachary Contractor ESI payment for the month of Mar-17</i>		Bp/33		3,324.00
8-4-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :002784 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Apr ' 17</i>		Bp/1		6,500.00
	By Telephone Charges Payable Bank Payment <i>Ch. No. :003939 Being chq issued to Tata Teleservices towards telephone charges from 08.01.17 to 07.02.17 no:-040 -64540504 NO:-920893105</i>		Bp/2		172.00
	By A Chandra Shekar Bank Payment <i>Ch. No. :003940 Being chq issued towards purchase of coconut brooms agaisnt bill no: -18 dt:-16.3.17 po no:-41837</i>		Bp/3		1,757.00
	By Praful Sanitary Bank Payment <i>Ch. No. :003941 Being chq issued to Praful Sanitary tws pur of Plumbing material vide bill no.12603 dt:-16.03.17 vide po NO: -41445</i>		Bp/4		56,003.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>Ch. No. :003942 Being chq issued to purchase of plumbing materil against bill no: -2251 dt:-15.02.17 vide po no:-40441</i>		Bp/5		2,425.00
	By Sai Vishal Enterprises Bank Payment <i>Ch. No. :003943 Being chq issued towards towards purchase of solid bricks against bill no:-314 dt:-18.03.2017 vide po no:-41650 &313 & 314 Po NO:-41650</i>		Bp/6		94,178.00
	By SHREE WIRES & WIRE NETTINGS Bank Payment <i>Ch. No. :003944 Being chq issued towards purchase of hardware material against bill no:-737 dt:-08.03.17 vide po no:-41608</i>		Bp/7		59,062.00
	Carried Over			23,10,419.32	19,44,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	19,44,262.00
8-4-2017	By Sri Venkata Durga Anjaneya Steel Tubes Bank Payment <i>Ch. No. :003945 Being chq issued towards purcahse of plumbing mat agaisnt bil no:-1484 dt:-21.03.17 po no:-41969</i>		Bp/8		189.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>Ch. No. :003946Being chq issued towards towards purcahse of plumbing mat agaisnt bil no:-1484 dt:-21.03.17 po no:-41969</i>		Bp/9		732.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :003947 Being chqwqssed to Homeline Infra towards advance Payment</i>		Bp/10		1,96,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :003948 Being chq issued to Maruthi MaterialSupplers towards purcahse of mix ,Sand & Metalagasint bill no:-24 dt;-05.04.2017 on behalf of Home Line Infra</i>		Bp/11		2,26,368.00
	By Income Tax Provision Bank Payment <i>Ch. No. :003949 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>		Bp/12		5,00,000.00
10-4-2017	By Electricity Bills Payable Bank Payment <i>Ch. No. :003956 Being cheque issued to TSSPDCL ERO.Habsiguda-311 electricity charges for the month of March-17</i>		Bp/1		12,749.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003957 Being cheque issued to SRI RAM GOUTHAM KUMAR for cleaning of labour quarters toilets charges for the month of Feb-17</i>		Bp/2		800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003958 Being cheque issued to SRI RAM GOUTHAM KUMAR towards cleaning of labour quarters toilets charges for the month of March-17</i>		Bp/3		800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003960 Being cheque issued to P. KRUTHIKA sister of creche teacher towards salary for the month of March-17 for running creche</i>		Bp/4		3,000.00
12-4-2017	To Cash on Hand Contra <i>Being cash dpeosited into hdfc bank</i>		Co/1	10,000.00	
	By Stephen - Salaries A/c Bank Payment <i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>		Bp/1		8,125.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :003951 Beign chq issued to M. rama Krishna towards mobile allowances for the month of MAR-17</i>		Bp/2		349.00
	By R.Akhilesh-Salary A/c Bank Payment <i>Ch. No. :003952 Beign chq issued to R. Akhilesh towards mobile allowances for the month of MAR-17</i>		Bp/3		702.00
	Carried Over			23,20,419.32	28,94,076.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,20,419.32	28,94,076.00
12-4-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :003953 Being chq issued to Satish towards 50% as advance payment for making of MS Z angle templates against po no:-42344</i>		Bp/4		2,486.00
	By Common Exp-MPIPL Bank Payment <i>Ch. No. :003955 Being chq issued to MPIPL towards group accident policy for the year 17-18</i>		Bp/5		3,474.00
	By Telephone Charges Payable Bank Payment <i>Ch. No. :003955 Being chq issued towards telephone charges from 08.03.17 to 07.04.17 no:-040-65894288 Acc no:-913732364</i>		Bp/6		286.00
	To 156-Rambhatla Ramakrishna Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-156 R-</i>		BR/1	25,000.00	
13-4-2017	By Common Exp-MPIPL Bank Payment <i>Ch. No. :0039661 being cheque issued to MPIPL towards statutory payments ESI, PF United Security charges for the month of Dec-16</i>		Bp/1		3,618.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :003962 Being chq issued towards incentives part payment for the IIIrd Qtr</i>		Bp/2		27,198.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr</i>		Bp/3		10,713.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :003964 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/4		500.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :003965 Being chq issued to MHPL towards happay card reload payment</i>		Bp/5		10,490.00
	By Sri Balaji Printers Bank Payment <i>Ch. No. : 003967 Being cheque issued to Sri Balaji Printes towards ID card printing charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>		Bp/6		150.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :003966 Being chq issued to MPIPL towards happay card reload payment for Prabhakar Reddy</i>		Bp/7		15,610.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :0003968 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/8		1,600.00
	By Car Hirecharges-Old Bank Payment <i>Ch. No. :003971 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 59 dtd. 25.02.2017 for Mr Purna Chandra Rao</i>		Bp/9		1,554.00
	Carried Over			23,45,419.32	29,71,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,419.32	29,71,755.00
13-4-2017	By Car Hirecharges-Old <i>Ch. No. :003972 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 54 dtd. 23.02.2017 for Mr Murthy</i>	Bank Payment	Bp/10		2,240.00
	By Petrol/Diesel/Oil <i>Ch. No. : 003973 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/11		8,000.00
	To 168-K.Sunitha Singh-Cancelled <i>Ch. No. :000229 Being chq received from villa no:-168 R-1599</i>	Bank Reciept	BR/1	25,000.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003974 Being cheque issued to MHPL towards commen expenditure for the period of 01.04.17 to 12.04.17</i>	Bank Payment	Bp/12		35,190.00
	By Vehicle Maintanance-2Wheelers-Old <i>Ch. No. :003977 Being cheque issued to B.Mallikarjun towards vehicle maintenance as on 20-03-17</i>	Bank Payment	Bp/13		1,055.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003975 Being cheque issued to MHPL towards common expenditure for the period of 01.03.2017 to 31.03.2017</i>	Bank Payment	Bp/14		17,088.00
	By Income Tax Provision <i>Ch. No. :003976 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/15		5,00,000.00
	To 166-Santosh Tiwari <i>Ch. No. :000012 Beign amount received from villa no:-166 R-1894</i>	Bank Reciept	BR/2	2,40,000.00	
14-4-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch.No:- 003969 Being cheque issued to G. Mannem towards earth excavation works done and other misc works done details enclosed in Jobwork slip no.560</i>	Bank Payment	Bp/1		29,334.00
	By Labour Charges -Old <i>Ch. No. :003978 Being cheque issued toG. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.558</i>	Bank Payment	Bp/2		2,475.00
	By B.Jogaiah On Ac <i>Ch. No. :003979 Being cheque issued to the contractor towards carpentry works done etails enclose in voucher no.559</i>	Bank Payment	Bp/3		10,890.00
	By Labour Charges -Old <i>Ch. No. :003980 Being cheque issued toK. Padma the contractor towards civil works done details enclosed in voucher no.561</i>	Bank Payment	Bp/4		5,742.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :003981 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.562</i>	Bank Payment	Bp/5		3,168.00
	Carried Over			26,10,419.32	35,86,937.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	35,86,937.00
14-4-2017	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :003982 Being cheque issued to the contractor towards epainting works done details enclosed in voucher no.563</i>		Bp/6		19,800.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :003983 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.564</i>		Bp/7		31,284.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003984 Being cheque issued to Mohan Borra the contractor towards earth excavation works done details enclosed in voucher no.565</i>		Bp/8		5,940.00
	By Prasad-On A/c Bank Payment <i>Ch. No. :003985 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.566</i>		Bp/9		19,800.00
	By K.Ramakrishna-Allowances FOR Equip-JB Bank Payment <i>Ch. No. :003986 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.567</i>		Bp/10		1,337.00
	By Labour Charges -Old Bank Payment <i>Ch. No. 003987 :Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.568</i>		Bp/11		14,256.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003988 Being cheque issued to V. Venkatramulu the contractor towards civil works done details enclosed in voucher no. 569</i>		Bp/12		990.00
	By B.Indira-On A/c Bank Payment <i>Ch. No. :003989 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.570</i>		Bp/13		49,500.00
	By Giribabu-On Account (Earth Work) Bank Payment <i>Ch. No. :003990 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.571</i>		Bp/14		3,465.00
	By J Muralidhar On A/c Bank Payment <i>Ch. No. :003991 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.572</i>		Bp/15		24,750.00
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :003992 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.573</i>		Bp/16		9,900.00
	By Mani Ram Sahu-On A/c (Tiles) Bank Payment <i>Ch. No. :003993 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.574</i>		Bp/17		19,800.00
	By P.Praveen Kumar-On A/c Bank Payment <i>Ch. No. :003994 Being cheque issued to the contractor towards fabrication works done details enclosed in voucher no.575</i>		Bp/18		29,700.00
	Carried Over			26,10,419.32	38,17,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	38,17,459.00
14-4-2017	By A.Ramesh-On A/c <i>Ch. No. :003995 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.576</i>	Bank Payment	Bp/19		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003996 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2477</i>	Bank Payment	Bp/20		21,480.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :003997 Being cheque issued to the equipment owner towards excavation work and mud shifting works done as per details enclosed in voucher no.2746</i>	Bank Payment	Bp/21		24,892.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :003998 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2745</i>	Bank Payment	Bp/22		2,320.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :003999 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2743</i>	Bank Payment	Bp/23		1,593.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004008 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2744</i>	Bank Payment	Bp/24		1,078.00
17-4-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. : 004002 being chq issued to MHPL towards registration and VAT exp for villa no.68</i>	Bank Payment	Bp/1		2,32,010.00
	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>Ch. No. :RTGS Being chq received from villa no:-159 R</i>	Bank Reciept	BR/1	5,47,000.00	
	To 68-Bellamkonda Sireesha <i>Ch. No. :000008 Being chq received from villa no:-68 R</i>	Bank Reciept	BR/2	3,80,000.00	
	To 157-Ms.Maddela Vidyavathi <i>Ch. No. :760668 Being chq received from villa no:-157 r-1600</i>	Bank Reciept	BR/3	25,000.00	
18-4-2017	To 77-Dr.Sreedevi <i>Ch. No. :918784 Being chq received from villa no:-77 R-1895</i>	Bank Reciept	BR/1	5,00,000.00	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Ch. No. :804458 Being chq received from villa no towards loan EMI for the month of Apr-17</i>	Bank Reciept	BR/2	9,137.00	
	By Income Tax Provision <i>Ch. No. :004003 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/1		5,00,000.00
	By Homeline Infra-On A/c <i>Ch. No. :004005 Being chq issued to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/2		1,96,000.00
	Carried Over			40,71,556.32	48,06,732.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,71,556.32	48,06,732.00
18-4-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -60,22,46,47,68&69 on behalf of M. Sudharshan</i>		Bp/3		88,140.00
	By Advertisement Expenses-5% Bank Payment <i>Ch. No. :004007 Being thq issued to Deccan Chronicle towards sales classified ad of NE rom 21st to 23rd Apr-17</i>		Bp/4		3,180.00
	By Saya Surendar Gunny Merchant Bank Payment <i>Ch. No. :004009 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny Bags agaisnt po no:42522</i>		Bp/5		892.00
	By Kulkarni Consultants Bank Payment <i>Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs balances in 8 quarterly installments</i>		Bp/6		2,41,500.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004011 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42527</i>		Bp/7		59,920.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004012 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>		Bp/8		7,756.00
	By G.Murali Mohan-Happay Card Bank Payment <i>Ch. No. :004013 Being chq issued to MHPL towards happay card reload payment for G. Murali</i>		Bp/9		3,900.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Ch. No. :004014 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/10		1,250.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004015 Being chq issued to Chagal Raj Kumar towards advance incentives short amount paid for the month of Apr-17</i>		Bp/11		2,700.00
19-4-2017	To 100-Neelam Vijaya Sarathi Bank Reciept <i>Ch. No. :342769 Being chq received from villa no:- 100 r-1902</i>		BR/1	11,09,250.00	
	To Fixed Deposit Bank Reciept <i>Ch. No. : Being FD Cancelled No:-</i>		BR/2	10,00,000.00	
	To Interest on Fdr Bank Reciept <i>Ch. No. :towards interest on fdr</i>		BR/3	2,188.97	
21-4-2017	To 108-Veeravelly Anjaneyulu Bank Reciept <i>Ch. No. :000008Being chq received from villa no:-108 R-1903</i>		BR/1	25,000.00	
	To 108-Veeravelly Anjaneyulu Bank Reciept <i>Ch. No. :000055Being chq received from villa no:-108 r-1904</i>		BR/2	25,000.00	
	Carried Over			62,32,995.29	52,15,970.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,32,995.29	52,15,970.00
21-4-2017	To 108-Veeravelly Anjaneyulu <i>Ch. No. :675859 Being chq received from villa no:-108 R-1905</i>	Bank Reciept	BR/3	1,50,000.00	
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004023 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.577</i>	Bank Payment	Bp/1		27,156.00
	By Labour Charges -Old <i>Ch. No. :004024 Being cheque issued toG. SRinivas the contractor towards cenetring works done details enclosed in voucher no. 578</i>	Bank Payment	Bp/2		6,435.00
	By J Muralidhar On A/c <i>Ch. No. :004025 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.579</i>	Bank Payment	Bp/3		29,700.00
	By Janardhan Prasad On A/c <i>Ch. No. 004026:Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.580</i>	Bank Payment	Bp/4		1,188.00
	By Labour Charges -Old <i>Ch. No. :004027 Being cheque issued toB. Jogaiah the contractor towards carpentry works done details enclosed in voucher no. 581</i>	Bank Payment	Bp/5		1,188.00
	By Labour Charges -Old <i>Ch. No. :004028 Being cheque issued to K. Padma the contractor towards civil patch works done details enclosed in voucher no. 582</i>	Bank Payment	Bp/6		5,940.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. :004029Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.583</i>	Bank Payment	Bp/7		19,800.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004030 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.585</i>	Bank Payment	Bp/8		4,752.00
	By Mohammad Khudoos-On A/c <i>Ch. No. 004031:Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.586</i>	Bank Payment	Bp/9		24,750.00
	By Mohan Borra-Allowances For Const Equip <i>Ch. No. :004032Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.587</i>	Bank Payment	Bp/10		2,277.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004033Being cheque issued to the contractor towards welding works done details enclosed in voucher no.588</i>	Bank Payment	Bp/11		1,633.00
	By Prasad-On A/c <i>Ch. No. :004034Being cheque issued to the contractor towards civil works done details enclosed in voucher no.589</i>	Bank Payment	Bp/12		5,470.00
	Carried Over			63,82,995.29	53,46,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	53,46,259.00
21-4-2017	By Labour Charges -Old <i>Ch. No. :004035 Being cheque issued to A. Ramesh the contractor towards tiling works done details enclosed in voucher no.590</i>	Bank Payment	Bp/13		1,188.00
	By Shaik Moiz -On A/c <i>Ch. No. :004036 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.591</i>	Bank Payment	Bp/14		22,473.00
	By Labour Charges -Old <i>Ch. No. :004037 Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.592</i>	Bank Payment	Bp/15		19,355.00
	By Tejpal Singh-On A/c <i>Ch. No. :004038 Being cheque issued to the contractor towards granite works done details enclosed in voucher no.593</i>	Bank Payment	Bp/16		9,900.00
	By V.Anand on A/c <i>Ch. No. :004039 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.594</i>	Bank Payment	Bp/17		941.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004040 Being cheque issued to the contractor towards roads work done at part -2 details enclosed in voucher no.595</i>	Bank Payment	Bp/18		1,98,000.00
	By B.Indira-On A/c <i>Ch. No. :004041 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.596</i>	Bank Payment	Bp/19		99,000.00
	By S.Mahesh-On A/c <i>Ch. No. :004042 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.597</i>	Bank Payment	Bp/20		24,750.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004043 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.598</i>	Bank Payment	Bp/21		24,750.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. 004044: Being cheque issued to the contractor towards false ceiling works done details enclosed in voucher no.584</i>	Bank Payment	Bp/22		49,500.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004046 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2753</i>	Bank Payment	Bp/23		539.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004016 Being chq issued towards incentives full & Final Payment for the IIIrd Qtr</i>	Bank Payment	Bp/24		24,398.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004047 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2752</i>	Bank Payment	Bp/25		2,752.00
	Carried Over			63,82,995.29	58,23,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	58,23,805.00
21-4-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004017Being chq issued to G. Satish Kumar towards incentives full & Final payment for the IIIrd Qtr</i>		Bp/26		10,710.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004048Being cheque issued to the equipment owner towards excavation work done details enclosed in voucher no.2751</i>		Bp/27		22,023.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004051Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2482</i>		Bp/28		50,230.00
	By Viswakarma Enterprises Bank Payment <i>Ch. No. :004050Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2501</i>		Bp/29		5,850.00
	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004018 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/30		350.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004019 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/31		40.00
	By PRINTING & STATIONARY-Old Bank Payment <i>Ch. No. :004020 Being chq issued to RV Xerox towards xerox charges for Plans agaisnt bill no:-9463 dt:-14.04.2017</i>		Bp/32		660.00
	By Repairs & Maintanance-Old Bank Payment <i>Ch. No. :004021 Being cheque issued to T. VENKATESH towards conference room table chairs repair work done bill enclosed</i>		Bp/33		3,550.00
22-4-2017	To 137-G.Dharma Teja & G.V.L.Murthi Bank Reciept <i>Ch. No. :009224Being chq received from villa no:-137 R-1906</i>		BR/1	8,92,500.00	
	By E.Prasad-Commission A/c Bank Payment <i>Ch. No. :004052Being chq issued to E. Prasad towards Promotional Incentives</i>		Bp/1		13,189.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :004054 Being chq issued to Homeline Infra towards advance Payment</i>		Bp/2		1,96,000.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004055 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42627</i>		Bp/3		18,213.00
	To 62-K.Satish Kumar Bank Reciept <i>Ch. No. :674626 Being chq received from villa no:62 R-1910</i>		BR/2	2,00,000.00	
23-4-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004056 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42626</i>		Bp/1		5,176.00
	Carried Over			74,75,495.29	61,49,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,75,495.29	61,49,796.00
24-4-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004058Being Chq issued to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards complete change of code and CMS in Modi Properties Website</i>		Bp/1		11,040.00
	By Vivid World Bank Payment <i>Ch. No. :004059Being chq issued towards purchase of Toner refill agaisnt bill no:-235 /251/214/165</i>		Bp/2		2,350.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>Ch. No. :004060 towards purchase of plumbing mat against bill no:-1258/2268</i>		Bp/3		90,009.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004061 towards purchase of tools agaisnt bill no:-1172</i>		Bp/4		820.00
	By Naveen Metal Udyog Bank Payment <i>Ch. No. :004062towards purchase of MS Sheet agaisnt bill no:-390 dt:-31.03.17 Vide Po No:-41988</i>		Bp/5		3,226.00
	By SHAH TRADERS Bank Payment <i>Ch. No. :004063towards purchase of steelagaisnt bill no:-36293/36292/42121</i>		Bp/6		81,884.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004064towards advertisement charges against bill no:-11 dt:-11.0417</i>		Bp/7		22,770.00
	By Varna Media Bank Payment <i>Ch. No. :004065towards advertisement charges against bill no:-2 dt:-1.04.17</i>		Bp/8		8,904.00
	By Rishi Agencies Bank Payment <i>Ch. No. :004066towards purchase of electrical material agaisnt bill no:-1182 /1117 dt:-20.03.17 vide po no:-41407</i>		Bp/9		1,57,440.00
	By Harshavardhan Agencies Bank Payment <i>Ch. No. :004067Towards purchase of Plumbing materialagaisnt billno:-53 dt:-07.04.17</i>		Bp/10		1,599.00
	By Praful Sanitary Bank Payment <i>Ch. No. :004068towards purchase of plubing mat agaisnt bill no:-12613</i>		Bp/11		15,181.00
	To 143-Malyala Geethavali Bank Reciept <i>Ch. No. :633911Being chq received from villa no:-143 R-1896</i>		BR/1	25,000.00	
	To 157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :720712 Being chq received from villa no:-157 R-1909</i>		BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>Ch. No. :032010Being chq received from villa no:-33 R-1908</i>		BR/3	2,50,000.00	
	To 94-Arundhathi Devi Dasari Bank Reciept <i>Ch. No. :187159Being chq received from villa no:-94 R-1907</i>		BR/4	4,47,500.00	
	Carried Over			83,97,995.29	65,45,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,97,995.29	65,45,019.00
24-4-2017	To 86-Naga Sasidhar&Sivanandini Bank Reciept Ch. No. :947790Being chq received from villa no:-86 R-1911		BR/5	8,41,000.00	
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004069Being chq issued to Ramidi Dharma Reddy towards purchase of Metal , Sand agasint bill no:-312 dt:-08.03.17 on behalf of Home line infra		Bp/12		68,726.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004070 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-22&23 on behalf of Home Line Infra		Bp/13		1,14,291.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004071 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of Home Line Infra		Bp/14		32,741.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004072Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries		Bp/15		84,242.00
25-4-2017	To 123-Gajula Pradeep Kumar Bank Reciept Ch. No. :RTGS Being amount received from villa no:-123 R-1914		BR/1	3,00,000.00	
	By Telephone Expenses-OLD Bank Payment Ch. No. :004001 Being chq issued to Tata Tele Services towards telephone charges		Bp/1		450.00
26-4-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept Ch. No. :288403 Being chq received from villa no:-81 R-1912		BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Ch. No. :725211Being chq received from villa no:-05 R-1913		BR/2	1,33,000.00	
	To 154-Mr.Vuthpala Vamsi Krishna Bank Reciept Ch. No. :091107Being chq received from villa no:-154 R-1897		BR/3	2,25,000.00	
	By B.Anand Kumar-On A/c Bank Payment Ch. No. :004081 Being chq issued to MHPL towards on behaof of B.Anand kumar Service tax payment for the IIIrd Qtr		Bp/1		1,76,310.00
	By Vidyut Industrial Corporation Bank Payment Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Cable against po No:-42681		Bp/2		6,132.00
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004075 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu		Bp/3		10,708.00
27-4-2017	By Tds Payable 16-17 Bank Payment Ch. No. :004076 Being chq issued to Hdfc Bank Ltd Neft to Modi Housing Pvt Ltd towards tds payment for themonth of Mar-17		Bp/1		5,722.00
	Carried Over			1,00,96,995.29	70,44,341.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,96,995.29	70,44,341.00
27-4-2017	By J.Muralidhar-Loan <i>Ch. No. :004077 Being chq issued to J. Muralidhar towards loan deduct in labour bills</i>	Bank Payment	Bp/2		50,000.00
	To Common Exp-MPIPL <i>Ch. No. :091030Being chq received from mpipl</i>	Bank Reciept	BR/1	6,468.00	
	To 03-Ponugoti Sukanya <i>Ch. No. :523713 Being chq received from villa no:-03 R-1915</i>	Bank Reciept	BR/2	6,35,000.00	
	By Petrol/Diesel/Oil <i>Ch. No. :004078 Being cheque issued to MPIPL towards petrol conveyance charges p;aid to J.Rambabu for the period of 16.02. 17 to 23.03.17</i>	Bank Payment	Bp/3		2,300.00
	By Petrol/Diesel/Oil <i>Ch. No. :004079 Being cheque issued to MPIPL towards petrol conveyance charges paid to D.Pawan kumar for the period of 15. 12.16 to 15.03.17</i>	Bank Payment	Bp/4		1,100.00
	By Common Exp-Kadakia & Modi Housing <i>Ch. No. :004057 Being qrongly chq issued From NE insted of KNM on behalf of Nagarjuna Happay card</i>	Bank Payment	Bp/5		1,800.00
28-4-2017	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000009Being chq received from villa no:-108 R-1920</i>	Bank Reciept	BR/1	1,82,500.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000002Being chq received from villa no:-108 R-1919</i>	Bank Reciept	BR/2	1,50,000.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000056Being chq received from villa no:-108 R-1918</i>	Bank Reciept	BR/3	2,00,000.00	
	By Labour Charges -Old <i>Ch. No. :004083 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 602</i>	Bank Payment	Bp/1		8,118.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004084 Being hceque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.603</i>	Bank Payment	Bp/2		1,807.00
	By Prasad-On A/c <i>Ch. No. :004085Being cheque issued to Prasad for civil works done details enclosed in voucher no.604</i>	Bank Payment	Bp/3		6,064.00
	By Labour Charges -Old <i>Ch. No. :004086 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.605</i>	Bank Payment	Bp/4		12,573.00
	By Labour Charges -Old <i>Ch. No. :004087Being cheque issued to Venkat ramulutowards staircase marking work done details enclosed in voucher no. 606</i>	Bank Payment	Bp/5		990.00
	Carried Over			1,12,70,963.29	71,29,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	71,29,093.00
28-4-2017	By B Pochaiah-On A/c <i>Ch. No. :004088Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.607</i>	Bank Payment	Bp/6		9,900.00
	By Labour Charges -Old <i>Ch. No. :004089 Being cheque issued to Mohan borra towards hut allowance charges paid details enclosed in vouchr no.608</i>	Bank Payment	Bp/7		4,752.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004090 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.599</i>	Bank Payment	Bp/8		22,800.00
	By Labour Charges -Old <i>Ch. No. :004091 Being cheque issued to K. Padma towards civil patch works done details enclosed in voucher no.600</i>	Bank Payment	Bp/9		5,940.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004092Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.601</i>	Bank Payment	Bp/10		7,722.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004093Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2507</i>	Bank Payment	Bp/11		46,665.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004094Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2782</i>	Bank Payment	Bp/12		4,425.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004095 Being cheque issued to the equipment owner towards totlot levelling works done by JCB details enclosed in voucher no.2786</i>	Bank Payment	Bp/13		5,841.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004096Being cheque issued to the equipment owner towards shifting of materials by tractor details enclosed in voucher no.2787</i>	Bank Payment	Bp/14		539.00
	By Mahendra Pandit-On A/c <i>Ch. No. :004097 Being cheque issued to Mahendar pandit towards tiling works done details enclosed in voucher no.609</i>	Bank Payment	Bp/15		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004098 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.610</i>	Bank Payment	Bp/16		29,700.00
	By S.Mahesh-On A/c <i>Ch. No. :004099Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.611</i>	Bank Payment	Bp/17		9,900.00
	By Tejpal Singh-On A/c <i>Ch. No. :004100Being cheque issued to Tejpal singh towards granite laying work done details enclosed in voucher no.612</i>	Bank Payment	Bp/18		14,850.00
	Carried Over			1,12,70,963.29	73,02,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	73,02,027.00
28-4-2017	By Prasad-On A/c <i>Ch. No. :004101Being cheque issued to Prasad for civil works done details enclosed in voucher no.613</i>	Bank Payment	Bp/19		29,700.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004102 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.606</i>	Bank Payment	Bp/20		1,078.00
	By Selva Kumar-Happy Card A/c <i>Ch. No. :004080 Being chq issued to MHPL towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/21		4,800.00
	By Business/Sales Promotion Expenses <i>Ch. No. :004082 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gms gold coing as referal incentive to Mr. Rajashekar Vadluri & Surinder Reddy Villa No:36&04 in NE</i>	Bank Payment	Bp/22		59,400.00
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS No:- SBIN517118770941 Being Payment received from Villa No:-155, Dt:- 28-04-2017, Rt No:- 1927.</i>	Bank Reciept	BR/4	1,00,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFTBeing amount received from villa no:-182 R-1938</i>	Bank Reciept	BR/5	9,000.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187160 Beign chq received from villa no:-94 R-1917</i>	Bank Reciept	BR/6	1,00,000.00	
29-4-2017	By Homeline Infra-On A/c <i>Ch. No. :004103 Being chqwissed to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/1		1,96,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004104Being chq issued to MPIPI towards happaycard reload payment for K. Prabhakar Reddy</i>	Cash Payment	Cp/6		8,110.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/2		25,00,000.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004105 Being chq issued to Kamal Ahmad towards 60% as advance payment for false ceiling work with Gypsum Board</i>	Bank Payment	Bp/3		71,400.00
	By Advertisement Expenses-5% <i>Ch. No. :004106Being chq issued to Jagati Publications towards sales clasified ad of Ne in sakshi news paper on 5th to 9th MMay-17</i>	Bank Payment	Bp/4		2,660.00
	By Sathyavarapu Hardwares <i>Ch. No. :004107 Being chq issued towards purchase of hardware agaisnt bill no:-7 dt: -06.04.17</i>	Bank Payment	Bp/5		3,659.00
	By Praful Sanitary <i>Ch. No. :004108 towards purchase of plumbing materialagaisnt bill no:-12627</i>	Bank Payment	Bp/6		14,678.00
	Carried Over			1,14,79,963.29	1,01,93,512.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,79,963.29	1,01,93,512.00
29-4-2017	By Elegant Enterprises <i>Ch. No. :004109 towards purchase of elect mat agaisnt bill no:-12415/406/412/407</i>	Bank Payment	Bp/7		27,120.00
	By Premier Engineering Corporation <i>Ch. No. :004110 towards purchase of Elect Mat agaisnt bill no:-21,1259,1250</i>	Bank Payment	Bp/8		2,99,894.00
	By Nagina Industrial Corporation <i>Ch. No. :004111 towards purchase of fischers agaisnt bill no:-19</i>	Bank Payment	Bp/9		6,025.00
	By Shubham Enterprises <i>Ch. No. :004112towards purchase of electrical materal agaisnt bill no:-3181/3182</i>	Bank Payment	Bp/10		31,365.00
	By Sri Balaji Enterprises <i>Ch. No. :004113towards purchae of Hardware mataerial agaisnt bill no:-5</i>	Bank Payment	Bp/11		1,01,121.00
	By Akhila Advertising <i>Ch. No. :004114 towards advertisement charges agaisnt bill no:-6247</i>	Bank Payment	Bp/12		24,750.00
	By Home Line Infra Construction A/c <i>Ch. No. :004115Being chq issued to Maruthi Mat Supp towars purchase of mix ,Sand & Metalagasint bill no:-26 dt;-12.04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/13		1,09,907.00
	By Home Line Infra Construction A/c <i>Ch. No. :004116 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-13 on behalf of Home Line Infra</i>	Bank Payment	Bp/14		40,549.00
	By Home Line Infra Construction A/c <i>Ch. No. :004117Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries</i>	Bank Payment	Bp/15		3,49,544.00
30-4-2017	By Soham Modi Huf <i>Ch. No. :004123Being chq issued to Soham Modi Huf towards car hire charges for the month of Apr-17 agaisnt bill no:-6 dt:-30.04.17</i>	Bank Payment	Bp/1		24,150.00
	By Closing Balance			1,14,79,963.29	1,12,07,937.00
					2,72,026.29
				1,14,79,963.29	1,14,79,963.29
1-5-2017	To Opening Balance			2,72,026.29	
2-5-2017	To 125-Mrs.Chidurala Swetha <i>Ch. No. :096116 Being chq received from villa no:-125 R-1922</i>	Bank Reciept	BR/1	2,20,000.00	
	To 125-Mrs.Chidurala Swetha <i>Ch. No. :000001 Being chq received from villa no:-125 r-1921</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shiv Shakti Traders <i>Ch. No. :004118 Beign chq issued to Shiv shakti Traders towards purchase of steel agaisnt bill no:-398 dt:-04.07.17 vide po no:-42078 (Material ordered for Modi Reality Miryalguda Purpose)</i>	Bank Payment	Bp/1		19,258.00
	Carried Over			6,92,026.29	19,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,026.29	19,258.00
2-5-2017	By Hoarding Rent-Old <i>Ch. No. :004119 Being chq issued to MHPI towards hoarding rental charges for the month of Apr-17 agaisnt bill no:-7 Dt:30.04.17(Bhongiri)</i>	Bank Payment	Bp/2		9,200.00
	By Hoarding Rent-Old <i>Ch. No. :004122 Being chq issued to MHPI towards hoarding rental charges for the month of Apr-17 agaisnt bill no:3 Dt:30.04.17(Turkapally)</i>	Bank Payment	Bp/3		13,800.00
	By Jubilee Hills International Centre <i>Ch. No. :004121 Being chq issued to Jubilee Hills International Centre towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Bank Payment	Bp/4		33,900.00
	By Anjali Steel Corporation <i>Ch. No. :004124 Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/5		5,00,000.00
	By Anjali Steel Corporation <i>Ch. No. :004126 Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/6		5,45,538.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004127 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill no:-7603-0843-2926-1879-032017</i>	Bank Payment	Bp/7		15,000.00
	By N.Anil Kumar-Commission A/c <i>Ch. No. :004128 Being chq issued to N.Anil Kumar towards full & Final Settlement</i>	Bank Payment	Bp/8		9,117.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Ch. No. :004130 Being chq issued to MPPI towars administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Bank Payment	Bp/9		47,500.00
	To 156-Rambhatla Ramakrishna <i>Ch. No. :557329 Being chq received from villa no:-156 r-1899</i>	Bank Reciept	BR/3	3,50,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1928</i>	Bank Reciept	BR/4	98,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1929</i>	Bank Reciept	BR/5	2,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFT Being amount received from villa no:-182 R-1939</i>	Bank Reciept	BR/6	16,000.00	
3-5-2017	To 68-Bellamkonda Sireesha <i>Ch. No. :009162 Being chq received from villa No:-68 R-1924</i>	Bank Reciept	BR/1	2,48,000.00	
	To 145-Gangineni Sanjeev Kumar <i>Ch. No. :009320 Being chq received from villa no:-145 R-1923</i>	Bank Reciept	BR/2	9,66,000.00	
	Carried Over			23,72,026.29	11,93,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,72,026.29	11,93,313.00
3-5-2017	To 63-Rajesh Kumar Mididoddi <i>Ch. No. :674681 Being chq received from Villa no:- 63, R - 1925</i>	Bank Reciept	BR/3	1,53,100.00	
	To 121-Srikanth Veturi <i>Ch. No. :864305 Being cheque received from V.No:-121 and R.No:- 1926.</i>	Bank Reciept	BR/4	7,76,000.00	
	By SST Steels Private Limited <i>Ch. No. :004131 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-150 dt:-03.05.17</i>	Bank Payment	Bp/1		5,43,890.00
	By SST Steels Private Limited <i>Ch. No. :004132 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-151 dt:-03.05.17</i>	Bank Payment	Bp/2		4,93,624.00
	By Industrial Equipment Centre <i>Ch. No. :004133Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Earth Compactor against Po NO:-42775</i>	Bank Payment	Bp/3		50,400.00
	By Mehta Propproperty Online Private Limited <i>Ch. No. :004134Being chq issued toMehta Propproperty Online Private Limited Towards purchase of LED Lights against bill no:-8 dt:-22.04.17 vide po no:-41908</i>	Bank Payment	Bp/4		14,427.00
4-5-2017	By TDS Payable-2017-18 <i>Ch. No. :004135 Being chq issued to MHPL towards tds payment for the month of Apr-17</i>	Bank Payment	Bp/1		67,469.00
	By Shreyas Services <i>Ch. No. :004136 Beign chq issued to Shreyas Service towards house keeping charges for the month of Apr-17</i>	Bank Payment	Bp/2		21,855.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004137Being chq issued to Seven Hills Entp towards xerox bill for the month of Apr-17</i>	Bank Payment	Bp/3		535.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004139 Being chq issued to MHPL towards contractor PF for the month of Apr -17</i>	Bank Payment	Bp/4		18,974.00
	By M.Nagalaxmi - Staff Salaries <i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/5		2,12,674.00
	By Professional Tax <i>Ch. No. :004140 Being chq issued to MHPI towards Staff PT FOr the month of Apr-17</i>	Bank Payment	Bp/6		1,750.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004141 Being chq issued to M. Ramkrishna towards salary for the month of Apr-17</i>	Bank Payment	Bp/7		19,615.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004142 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/8		12,334.00
	Carried Over			33,01,126.29	26,50,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,01,126.29	26,50,860.00
4-5-2017	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004143Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/9		6,454.00
	By P.Raghu-Salary A/c <i>Ch. No. :004144 Being chq issued to P. Raghu towards salary for the month of Apr -17</i>	Bank Payment	Bp/10		10,418.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :004145 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/11		15,003.00
	By V Green Media Pvt Ltd <i>Ch. No. :004146Being chq issued towards advertisement charges agaisnt bill no:-1718 -10</i>	Bank Payment	Bp/12		5,052.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004147 Being chq issued to Priyanka Printers towards makin gof Receipt Books agaisnt bill no:-196 dt:-26.04.17(10 Books)</i>	Bank Payment	Bp/13		800.00
	To 123-Gajula Pradeep Kumar <i>Ch. No. :RTGSBeing amount received from villa no:-123 R-1930</i>	Bank Reciept	BR/1	3,15,000.00	
5-5-2017	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004148Being chq issued to MHPL towards contractor PF for the month of Apr -17(Raja chary)</i>	Bank Payment	Bp/1		6,339.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004149Being chq issued to MHPL towards contractor ESI for the month of Apr -17(Raja chary)</i>	Bank Payment	Bp/2		3,687.00
	By Consultancy Charges-Old <i>Ch. No. :004150 Being chq issued to C.Bala Gopal towards retainership fee for the month of May-17</i>	Bank Payment	Bp/3		1,400.00
	By Consultancy Charges-Old <i>Ch. No. :004151 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of May -17</i>	Bank Payment	Bp/4		1,100.00
	By B.Indira-On A/c <i>Ch. No. :004155 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.614</i>	Bank Payment	Bp/5		29,700.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004156 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.616</i>	Bank Payment	Bp/6		16,786.00
	By Labour Charges -Old <i>Ch. No. :004157 Being cheque issued to G. Srinivas the contractor towards rod bending works one details enclosed in voucher no. 617</i>	Bank Payment	Bp/7		1,677.00
	Carried Over			36,16,126.29	27,49,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,126.29	27,49,276.00
5-5-2017	By Labour Charges -Old <i>Ch. No. :004158 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.618</i>	Bank Payment	Bp/8		990.00
	By Labour Charges -Old <i>Ch. No. :004159 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.620</i>	Bank Payment	Bp/9		3,960.00
	By Labour Charges -Old <i>Ch. No. :004160 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.621</i>	Bank Payment	Bp/10		5,940.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. : 004161 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.622</i>	Bank Payment	Bp/11		14,850.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. : 004162 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.623</i>	Bank Payment	Bp/12		4,307.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004163 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.624</i>	Bank Payment	Bp/13		19,800.00
	By M.Praveen Babu-On A/c <i>Ch. No. :004164 Being cheque issued to M. Praveen babu towards polishing works done details enclosed in voucher no.625</i>	Bank Payment	Bp/14		9,900.00
	By Labour Charges -Old <i>Ch. No. :004165 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 626</i>	Bank Payment	Bp/15		13,911.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004166 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.627</i>	Bank Payment	Bp/16		1,807.00
	By Labour Charges -Old <i>Ch. No. :004167 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no,628</i>	Bank Payment	Bp/17		2,970.00
	By Labour Charges -Old <i>Ch. No. :004168 Being cheque issued to N. Ramakrishna Reddy towards electrical works done details enclosed in voucher no. 629</i>	Bank Payment	Bp/18		990.00
	By Labour Charges -Old <i>Ch. No. :004169 Being cheque issue to Shaik Moiz towards plumbing works done details enclosed in voucher no.630</i>	Bank Payment	Bp/19		2,970.00
	By Labour Charges -Old <i>Ch. No. :004170 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.631</i>	Bank Payment	Bp/20		15,345.00
	Carried Over			36,16,126.29	28,47,016.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,126.29	28,47,016.00
5-5-2017	By Mohan Ram-On A/c <i>Ch. No. :004205 Being cheque issued to Bajanlal towards ss railing works done details enclosed in voucher no.632</i>	Bank Payment	Bp/21		69,300.00
	By J Muralidhar On A/c <i>Ch. No. :004172 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.633</i>	Bank Payment	Bp/22		14,850.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. :004173 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.634</i>	Bank Payment	Bp/23		9,900.00
	By S.Mahesh-On A/c <i>Ch. No. :004174 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.635</i>	Bank Payment	Bp/24		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004175 Being cheque issued to M. Sudharshan towards alluminum windows work done details enclose in voucher no.636</i>	Bank Payment	Bp/25		49,500.00
	By A.Ramesh-On A/c <i>Ch. No. :004176 Being cheque issued to A. Ramesh towards tiling works done details enclosed in voucher no.637</i>	Bank Payment	Bp/26		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004177 Being cheque issued to the supplier for supplying of building materials as per detais enclosed in voucher no.2524</i>	Bank Payment	Bp/27		26,550.00
	To Modi Housing Pvt Ltd <i>Ch. No. :001491 Being chq received from MHPL</i>	Bank Reciept	BR/1	10,00,000.00	
	By Teja Steel Traders <i>Ch. No. :004152 Being chq issued to Teja Steel Traders towards 100% as advance payment for purchase of steel vide po no: -42822 above order for Driveway infront of all villas purpose</i>	Bank Payment	Bp/28		1,18,801.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004178 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2826</i>	Bank Payment	Bp/29		4,057.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004179 Being cheque issued to the equipment owner towards excavation work done for cable lines details enclosed in voucher no.2827</i>	Bank Payment	Bp/30		8,922.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004180 Being cheque issued to the equipment owner towards material shifting works done details enclosed in voucher no. 2828</i>	Bank Payment	Bp/31		1,568.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004181 Being cheque issued to the equipment owner towards materials shifting works done details enclosed in voucher no. 2829</i>	Bank Payment	Bp/32		1,617.00
	Carried Over			46,16,126.29	31,91,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,126.29	31,91,681.00
5-5-2017	By Shaik Moiz -On A/c <i>Ch. No. :004182 Being cheque issued to Shaik moiz for plumbing works done details enclosed in voucher no.638</i>	Bank Payment	Bp/33		9,900.00
	By V Green Media Pvt Ltd <i>Ch. No. :004153towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754</i>	Bank Payment	Bp/34		13,399.00
	By Naveen Ads <i>Ch. No. :004154towards advertisement charges against bill no:-8 dt:-15.04.17</i>	Bank Payment	Bp/35		13,680.00
6-5-2017	By J.Rambabu-Happy Card A/c <i>Ch. No. :004183 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/1		10,027.00
	By Radha Krishna <i>Ch. No. :004184towards gardening charges for the month of Apr-17</i>	Bank Payment	Bp/2		14,490.00
	By United Security Services <i>Ch. No. :004185towards security charges for the month of Apr-17</i>	Bank Payment	Bp/3		40,113.00
	By Homeline Infra-On A/c <i>Ch. No. :004187 Being chqwissed to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/4		1,96,000.00
	By M.Jayaprakash-Happay Card A/c <i>Ch. No. :004193Being chq issued to MPIPL towards on behalf of Gopi Krishna towards refreshment charges (A/c in the name of M. Jayaprakash)</i>	Bank Payment	Bp/5		140.00
	By B.Anand Kumar Construction Account <i>Chq No:-004189 Being chq issued to Sun Agency towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency on behalf of Anandkumar</i>	Bank Payment	Bp/6		39,988.00
	By B.Anand Kumar Construction Account <i>Chq No:-004190Being chq issued to GBVD Laxmi Entp towards purchahse of Binding wire on behalf of B.Anand Kumar</i>	Bank Payment	Bp/7		42,840.00
	By B.Anand Kumar Construction Account <i>Chq No:- 004191 Being chq issued to Maruthi Material Suppliers towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Anand Kumar</i>	Bank Payment	Bp/8		73,168.00
	By B.Anand Kumar Construction Account <i>Ch. No. :004192Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Bank Payment	Bp/9		1,44,004.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004194 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		5,991.00
	Carried Over			46,16,126.29	37,95,421.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,126.29	37,95,421.00
8-5-2017	To 16 - Mr.G.Rammourya <i>Ch. No. :342514, Being Cheque received from Villa no:-16, Mr.G.Ram mourya, Rt no:-1931.</i>	Bank Reciept	BR/1	8,00,000.00	
	By K.Dilip Kumar- Salaray A/c <i>Ch. No. :004196 being cheque issued towards salary for the monthof april 2017.</i>	Bank Payment	Bp/1		9,853.00
	By Aadithya Associates <i>Ch. No. :004197 being cheque issued to aadithya associates towards balance payment of GSB Materila vide PO no 41971 dt 18.3.2017</i>	Bank Payment	Bp/2		1,14,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004206 Being cheque issued to MPIPL towards petrol conveyance charges pai to Mr.K.Gopi krishna for the period of 15.03.17 to 14.04.17</i>	Bank Payment	Bp/3		4,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004207 Being cheque issued to MPIPL towards petrol conveyance charges paid to company vehicle of NE site for the period of 16.02.17 to 28.03.17</i>	Bank Payment	Bp/4		3,700.00
	By Petrol/Diesel/Oil <i>Ch. No. :004208 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Raghu for the period of 18.02.17 to 10.04.17</i>	Bank Payment	Bp/5		2,450.00
	By Petrol/Diesel/Oil <i>Ch. No. :004209Being cheque issued to MPIPL towards petrol conveyance charges paid to J.Rambabu for the period of 15.02.17 to 20.03.17</i>	Bank Payment	Bp/6		3,200.00
	By Petrol/Diesel/Oil <i>Ch. No. :004210 Being cheque issued to MPIPL towards petrol conveyance charges paid to Radheshyam pal for the period of 07.04.17 to 03.05.17</i>	Bank Payment	Bp/7		700.00
9-5-2017	To 143-Malyala Geethavali <i>Ch. No. :633913 Being payment received from Villa No:- 143</i>	Bank Reciept	BR/1	2,00,000.00	
	To 07-Lakshminarayanan.R <i>Being RTGS Received from Villa No 07 r -1933</i>	Bank Reciept	BR/2	1,91,546.00	
10-5-2017	By Sri Raja Rajeshwara Traders <i>Ch. No. :004198 Being chq issued towards purchase of Hardware Material, Bill No:- 00064,Dt:- 24-04-2017, Vide P.O.No:- 42631.</i>	Bank Payment	Bp/1		3,320.00
	By Ganesh Tube Traders <i>Ch. No. :004199Towards purchase of chemicals against bill no:-41, dt:-18/04/17, Vide P O No:- 42520.</i>	Bank Payment	Bp/2		2,160.00
	Carried Over			58,07,672.29	39,39,004.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,672.29	39,39,004.00
10-5-2017	By Venkataramana Stationery and Binding Works Bank Payment Ch. No. :004200Being purchase of Project folders, Scribbling Pads, Bill No:- 53,dt:- 21/04/2017,Vide P.O.No:- 42415 & 54 Po NO:-42493	Bank Payment	Bp/3		1,711.00
	By G.Krishna Murthy & Sons Bank Payment Ch. No. :004201Being Purchase of Consumables,Bill No:- 2255, Dated 21/04/2017, Vide P.O. No:- 42494.	Bank Payment	Bp/4		1,800.00
	By S L Infra Bank Payment Ch. No. :004202Being the purchase of Building Material, Bill No:- 502, Dt:- 31-03-2017, Vide P.O. No:- 41633 & 503 Po No:-41104	Bank Payment	Bp/5		2,33,798.00
	By Tanishq Steels Limited Bank Payment Ch. No. :004203Being Purchase of cement from Tanishq steels limited, Bill No:- 61, Dt:- 18-04-2017,Vide P.O.No:- 42512.	Bank Payment	Bp/6		1,34,200.00
	By Staff Provident Fund Bank Payment Ch. No. :004204 Being chq issued to MHPI towards Staff PF For the month of Apr-17	Bank Payment	Bp/7		30,950.00
	By Rent Paid-Vinnakota Adithya V-74-Old Bank Payment Ch. No. :002607 Being chq issued to Vinnakota Aadithya towards Model villa Rent for the month of MAY-17	Bank Payment	Bp/8		9,000.00
11-5-2017	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept Ch. No. :804459 Being chq received from Villa No:-23 towards loan EMI for the month of MAY-17	Bank Reciept	BR/1	9,137.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray Bank Reciept Ch. No. :804459 Being chq received from Villa No:-11 R-1934	Bank Reciept	BR/2	2,00,000.00	
12-5-2017	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Ch. No. :004211 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.639	Bank Payment	Bp/1		25,349.00
	By Labour Charges -Old Bank Payment Ch. No. :004213 Being cheque issued to G. Srinivas towards centering and rod bending works done details enclosed in voucher no. 640	Bank Payment	Bp/2		1,485.00
	By Labour Charges -Old Bank Payment Ch. No. :004214 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.641	Bank Payment	Bp/3		5,940.00
	By L.Raju-Allow For Const Equip-URD Bank Payment Ch. No. :004215 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.642	Bank Payment	Bp/4		6,980.00
	By Labour Charges -Old Bank Payment Ch. No. :004216 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.643	Bank Payment	Bp/5		2,475.00
	Carried Over			60,16,809.29	43,92,692.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,16,809.29	43,92,692.00
12-5-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment Ch. No. :004217 Being cheque issued to Mohammed khudoosdd towards plumbing works done details enclosed in voucher no. 644		Bp/6		2,970.00
	By Labour Charges -Old Bank Payment Ch. No. : 004388Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 645		Bp/7		20,445.00
	By Labour Charges -Old Bank Payment Ch. No. :Being cheque issued to Prasad towards civil works done details enclosed in voucher no.647		Bp/8		5,940.00
	By Labour Charges -Old Bank Payment Ch. No. :004220 Being cheque issued to Shaik moiz towards plumbing works done details enclosed in voucher no.648		Bp/9		4,158.00
	By Labour Charges -Old Bank Payment Ch. No. :Being cheque issued to T. Kurmanna towards earth excavation works done dedtadidlsd enclosed in voucher no. 649		Bp/10		23,859.00
To	Chettinad Cement Corporation Limited Bank Reciept Ch. No. :003752 towards chq cancelled (Modi Reality Miryak guda Order)		BR/1	88,000.00	
	By Mahendra Pandit-On A/c Bank Payment Ch. No. :004222 Being cheque issued to Mahender pandit towards tiling work done details enclosed in voucher no.650		Bp/11		9,900.00
	By J Muralidhar On A/c Bank Payment Ch. No. : 004224 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.651		Bp/12		19,800.00
	By Labour Welfare Exp-Old Bank Payment Ch. No. :004225Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of April-17		Bp/13		3,000.00
	By Labour Welfare Exp-Old Bank Payment Ch. No. :B004226eing cheque issued to SRIRAM GOUTHAM KUMAR towards cleaning of labour quarter toilets charges for the month of April-17		Bp/14		800.00
	By Petrol/Diesel/Oil Bank Payment Ch. No. :004275 Being cheque issued to MPIPL towards petrol conveyance charges paid to CH.Ramesh for the period of 20.02. 17 to 14.03.17		Bp/15		2,400.00
	By B.Jogaiah On Ac Bank Payment Ch. No. :004227Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.652		Bp/16		4,950.00
	By Sai Lakshmi Enterprises Bank Payment Ch. No. :Be004228ing cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2542		Bp/17		68,715.00
	Carried Over			61,04,809.29	45,59,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,04,809.29	45,59,629.00
12-5-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. : 004229 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no. 2858</i>		Bp/18		1,597.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2859</i>		Bp/19		10,992.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :004231 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2860</i>		Bp/20		1,838.00
To	157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :720714 Being chq received from villa no:-157 R-1935</i>		BR/2	5,43,750.00	
To	155-Mr.G.Prithvi Teja Bank Reciept <i>Ch. No. :RTGS Being amount received from Villa no:-155 R-1936</i>		BR/3	5,47,500.00	
To	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGs Being amount received from Villa no:-69 R-1937</i>		BR/4	4,17,500.00	
By	Patel & Company Bank Payment <i>Ch. No. :004232 Being chq issued to Patel & Co towards purchase of sanitary material vide po no:-23324</i>		Bp/21		23,324.00
By	ACE Business Solution Bank Payment <i>Ch. No. :004233 Being chq issued to ACE Business Solution towards 100% as advance payment for purchase of UPS agaisnt Po NO:-42924 order for Engineer System Purpose At site</i>		Bp/22		2,250.00
13-5-2017	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Ch. No. :004235 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/1		1,500.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004236 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/2		400.00
	By Vidyut Industrial Corporation Bank Payment <i>Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Copper wire against po No:-42681.</i>		Bp/3		38,178.00
	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004237Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>		Bp/4		91,966.00
	Carried Over			76,13,559.29	47,31,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,13,559.29	47,31,674.00
13-5-2017	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004238 Being chq issued to Sri Datta Swaroop Entp towards purchase of steel agaisnt bill no:-2 DT;-05.05.17 on behalf of B.Anand Kumar</i>		Bp/5		3,81,230.00
	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004239 Being chq issued to Ramidi Dharma reddy towards purchase of sand agaisnt bill no:-315 dt:-08.05.17 on behalf of B.Anand Kumar</i>		Bp/6		54,345.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. :004240 Being cheque issued to MPIPL towards petro card reload for Generator purpose at site</i>		Bp/7		16,500.00
	By Elegant Enterprises Bank Payment <i>Ch. No. :004241Being chq issued towards purchase of elect mat agaisnt bill no:-12431, dated 14-04-2017,Vide Invoice no:- 42464</i>		Bp/8		11,679.00
	By Praful Sanitary Bank Payment <i>Ch. No. :004242Being purchase of Plumbing material agaisnt bill no:-12697, dated 27-04-2017,Vide Invoice no:- 42567.</i>		Bp/9		92,281.00
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004243Being chq issued to MHPL towards fund transfer</i>		Bp/10		5,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004244Being chq issued to MHPI towards fund transfer</i>		Bp/11		5,00,000.00
	By Icon Water Solutions Bank Payment <i>Ch. No. :004245Being purchase of Machinery Equipment agaisnt bill no:- 148, dated 23-03-2017,Vide Invoice no:- 41454.</i>		Bp/12		50,500.00
	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :004253 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of May-17</i>		Bp/13		6,825.00
	To 51-Vijayalakshmi Ramakrishna Ballal Bank Reciept <i>Ch. No. :420395Being chq received from villa no:-51 R-1941</i>		BR/1	1,30,000.00	
	To 07-Lakshminarayanan.R Bank Reciept <i>Ch. No. :009480 Being chq received from villa no:-07 R-1940</i>		BR/2	2,78,000.00	
	By Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004259 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Apr-17</i>		Bp/14		9,450.00
	By Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004260 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of May-17</i>		Bp/15		9,450.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :004265 Being chqwissed to Homeline Infra towards advance Payment</i>		Bp/16		1,96,000.00
	Carried Over			80,21,559.29	65,59,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,21,559.29	65,59,934.00
13-5-2017	By Poweron Engineers <i>Ch. No. :004266 Being chq issued towards advance payment for purchase of 20KVA Generators servicing agaisnt po no:-42979</i>	Bank Payment	Bp/17		7,369.00
15-5-2017	To 143-Malyala Geethavali <i>Ch. No. :009480 Being chq received from villa no:-143 R-1945.</i>	Bank Reciept	BR/1	3,00,000.00	
16-5-2017	To 123-Gajula Pradeep Kumar <i>Ch. No. :009483 being payment received from Villa No 123.</i>	Bank Reciept	BR/1	9,18,000.00	
	To 02-Ramesh Donepudi <i>Ch. No. :009486 being payment received from Villa No 02.</i>	Bank Reciept	BR/2	8,22,000.00	
	To 115-Areefa <i>Ch. No. :086114 being payment received from Villa No 115.</i>	Bank Reciept	BR/3	8,71,000.00	
17-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :004276 being chq issued to MHPL towards registration and VAT exp for villa no. 07</i>	Bank Payment	Bp/1		1,77,635.00
18-5-2017	To 182-Sowmya Pothu <i>Ch. No. :RTGS Being amount received from villa no:-182 r-1952</i>	Bank Reciept	BR/1	2,00,000.00	
19-5-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004279 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.653</i>	Bank Payment	Bp/1		19,240.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Ch. No. :004280 Being cheque issued to Janardhan prasad for tiling work done details enclosed in voucher no.654</i>	Bank Payment	Bp/2		2,475.00
	By Labour Charges -Old <i>Ch. No. :004281 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.655</i>	Bank Payment	Bp/3		990.00
	By K.Kumar-On A/c <i>Ch. No. :004282 Being cheque issued to K. Kumar for electrical works done details enclosed in voucher no.656</i>	Bank Payment	Bp/4		9,900.00
	By Labour Charges -Old <i>Ch. No. :004283 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.654</i>	Bank Payment	Bp/5		4,950.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004285 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.659</i>	Bank Payment	Bp/6		3,713.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004286 Being cheque issued to M. Narsing rao for painting works done details enclosed in voucher no.660</i>	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c <i>Ch. No. :004287 Being cheque issued to M. Praneen babu towards polishing works done details enclosed in voucher no.661</i>	Bank Payment	Bp/8		7,920.00
	Carried Over			1,11,32,559.29	68,23,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,559.29	68,23,826.00
19-5-2017	By Labour Charges -Old <i>Ch. No. :004288 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 663</i>	Bank Payment	Bp/9		15,792.00
	By Labour Charges -Old <i>Ch. No. :004290 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.665</i>	Bank Payment	Bp/10		21,078.00
	By S.Mahesh-On A/c <i>Ch. No. :004291 Being cheque issued to Mahesh towards painting works done details enclosed in voucher no.666</i>	Bank Payment	Bp/11		19,800.00
	By J Muralidhar On A/c <i>Ch. No. : 004292 Being cheque issued to J. Muralidhar towards tiling works done details enclosed in voucher no.667</i>	Bank Payment	Bp/12		19,800.00
	By Mohammed Khudoos-Allwaonces For Equip JB <i>Ch. No. :004294 Being cheque issued to MD . Khudoos towards plumbing works done details enclosed in voucher no.662</i>	Bank Payment	Bp/13		2,574.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 004333 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2566</i>	Bank Payment	Bp/14		6,345.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004267 Being cheque issued to S. Narasimha towards shifting of building materials as per details enclosed in voucher no.2884</i>	Bank Payment	Bp/15		817.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004268 Being cheque issued to G. Snehalatha towards back filling works done and materials shifting by jcb and tractor details enclosed in voucher no.2883</i>	Bank Payment	Bp/16		12,771.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004269 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2882</i>	Bank Payment	Bp/17		3,199.00
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :004270 Being cheque issued to TSSPDCL AAOERO Habsiguda-311 electricity charges for the month of April-17</i>	Bank Payment	Bp/18		15,636.00
	By Bank Charges <i>Ch. No. : Beign programme management fee for JAN to MAr-17</i>	Bank Payment	Bp/19		115.00
20-5-2017	By Radheshyam Pal-Salary A/c <i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>	Bank Payment	Bp/1		28,779.00
	By P.Raghu-Salary A/c <i>Ch. No. :004277 Being amount paid towards staff allowance for the month of April 2017.</i>	Bank Payment	Bp/2		1,612.00
	Carried Over			1,11,32,559.29	69,72,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,559.29	69,72,144.00
22-5-2017	To 98-Sreenivasa Murty & K.Roopu Devi Bank Reciept Ch. No. :864437Being chq received from villa no:-98 R-1949		BR/1	7,90,500.00	
	To 122-Bore Butchaiah & B.Sujatha Bank Reciept Ch. No. :339256Being chq received from villa no:-122 R-1948		BR/2	5,99,250.00	
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept Ch. No. :948634Being chq received from Villa no:-75 r-1947		BR/3	65,000.00	
	By Modi Housing Pvt Ltd Bank Payment Ch. No. :004296Being chq issued to MHPL towards fund transfer		Bp/1		6,70,930.00
	By Homeline Infra-On A/c Bank Payment Ch. No. :004272 Being chq issued to Homeline Infra towards advance Payment		Bp/2		1,96,000.00
	By Purnima Mosaic Tiles Bank Payment Ch. No. :004273 Being chq issued to Purnima Mosaic Tiles on account credit balance		Bp/3		99,000.00
	By M.Ramakrishna-Salary A/c Bank Payment Ch. No. :004297 Being chq issued towards short salary for the month of Apr-17		Bp/4		1,824.00
	By R.Akhilesh-Salary A/c Bank Payment Ch. No. :004298 Being chq issued towards short salary for teh month of Apr-17		Bp/5		1,231.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment Ch. No. :004299Being chq issued towards mobile allaowances for the month of Apr-17		Bp/6		349.00
	By K.Dilip Kumar- Salaray A/c Bank Payment Ch. No. :004300 Being chq issued towards mobile allowances for the month of Apr-17		Bp/7		249.00
	By Advertisement Expenses-5% Bank Payment Ch. No. :004301 Being chq issued to Benneett Coleman towards sales classified ad on 27th & 28th May-17		Bp/8		720.00
	By Sripathi Steel Traders Bank Payment Ch. No. :004304 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1873 dt:-22.05.17		Bp/9		5,28,381.00
	By Sripathi Steel Traders Bank Payment Ch. No. :004303 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1872 dt:-22.05.17		Bp/10		5,32,021.00
23-5-2017	By Sri Rama Paints & Pipe Fitting Stores Bank Payment Ch. No. :004305, Being purchase of paints against bill no:- 546,dt:- 09-05-2017		Bp/1		1,200.00
	To 32 - Adapa Vidya Sagar Bank Reciept Ch. No. :051412Being chq received from villa no:-32 R-1950		BR/1	3,54,650.00	
	To 32 - Adapa Vidya Sagar Bank Reciept Ch. No. :051411 Being chq received from villa no:-32 R-1951		BR/2	1,50,000.00	
	Carried Over			1,30,91,959.29	90,04,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,91,959.29	90,04,049.00
23-5-2017	By Dilpreet Hardware <i>Ch. No. :004306 Being purchase of Hardware material against bill no:- 1537,dt:- 24-04-2017.</i>	Bank Payment	Bp/2		323.00
	To M.Ramakrishna-Salary A/c <i>Ch. No. :001306Being chq received from Serene Constructions LLP towards on behalf of M.Ramakrishna credit balance</i>	Bank Reciept	BR/3	514.00	
	By Sathyavarapu Hardwares <i>Ch. No. :004307, Being purchase of hardware material against bill no:- 124,dated 05-05-2017.</i>	Bank Payment	Bp/3		340.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/4		15,00,000.00
	By Agarwal Trading Company <i>Chq no:- 004308,Being purchase of plumbing material against bill no:- 4294,dt:- 08-05-2017.</i>	Bank Payment	Bp/5		8,873.00
	By Icon Water Solutions <i>Ch. No. :004309, Being purchase of chemicals against bill no:- 154, dated 02-05-2017.</i>	Bank Payment	Bp/6		2,625.00
	By Hari Hara Iron Merchant <i>Ch. No. :004310, Being purchase of Hardware material against bill no:- 14249, dated 14-04-2017.</i>	Bank Payment	Bp/7		504.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004311, Being purchase of plumbing material against bill no:- 68,dated 13-04-2017.</i>	Bank Payment	Bp/8		3,839.00
	By Elegant Enterprises <i>Ch. No. :004312, Being Purchase of Electrical material against bill no:- 12471, dated 28-04-2017.</i>	Bank Payment	Bp/9		2,040.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004313, Being purchase of hardware material against bill no:- 63, dated 24-04-2017.</i>	Bank Payment	Bp/10		2,000.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004314 Being purchase of consumables against bill no:- 00109, dt:- 05-05-2017.</i>	Bank Payment	Bp/11		4,640.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004315, Being purchase of Electrical material against bill no:- 134,dt:- 29-04-2017.</i>	Bank Payment	Bp/12		2,150.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004316, Being Purchase of Paints against bill no:- 90, dt:- 02-05-2017.</i>	Bank Payment	Bp/13		1,010.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :004317, Being purchase of stationery against bill no:- 90,dt 04-05-2017.</i>	Bank Payment	Bp/14		2,561.00
	Carried Over			1,30,92,473.29	1,05,34,954.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,473.29	1,05,34,954.00
23-5-2017	By Harshavardhan Agencies <i>Ch. No. :004318, Being purchase of plumbing material against bill no:- 134, dated 12-04-2017.</i>	Bank Payment	Bp/15		2,201.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004319, Being purchase of plumbing material against bill no:- 133, dt 29 -04-2017.</i>	Bank Payment	Bp/16		7,729.00
	By Jinkrupa Agency <i>Ch. No. :004320, Being purchase of plumbing material against bill no:- 2657, Dt:- 2657.</i>	Bank Payment	Bp/17		2,021.00
	By Praful Sanitary <i>Ch. No. :004321, Being purchase of plumbing material against bill no:- 12671, dated 17-04-2017.</i>	Bank Payment	Bp/18		6,253.00
	By Vivid World <i>Ch. No. :004322, Being purchase of Tonner refilling charges against bill no:- 305, dt:- 02 -05-2017.</i>	Bank Payment	Bp/19		250.00
	By Gautam Traders <i>Ch. No. :004323, Being purchase of steel against bill no:- 2, dt:- 05-04-2017.</i>	Bank Payment	Bp/20		9,107.00
	By Praful Sanitary <i>Ch. No. :004324, Being Purchase of Tiles against bill no:- 12682, Dated 21-04-2017.</i>	Bank Payment	Bp/21		28,230.00
	By Premier Engineering Corporation <i>Ch. No. :004325, Being purchase of Electrical material against bill no:- 90, dated 22-04-2017.</i>	Bank Payment	Bp/22		5,86,219.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004274 being chq issued to MHPL towards registration and VAT exp for villa no. 32</i>	Bank Payment	Bp/23		2,21,135.00
	By Ganesh Tube Traders <i>Ch. No. :004326, Being purchase of plumbing material against bill no:- 74, Dt :- 29-04-2017.</i>	Bank Payment	Bp/24		11,565.00
	By Shubham Enterprises <i>Ch. No. :004327 Being purchase of Electrical material against bill no:- 3513, Dt:- 03-05-2017.</i>	Bank Payment	Bp/25		29,705.00
	By Harshavardhan Agencies <i>Ch. No. :004328, Being purchase of plumbing material against bill no:- 231, dated 20-04-2017.</i>	Bank Payment	Bp/26		1,24,769.00
	By Praful Sanitary <i>Ch. No. :004329, Being purchase of plumbing material against bill no:- 12667, Dt: - 17-04-2017.</i>	Bank Payment	Bp/27		14,035.00
	By Premier Engineering Corporation <i>Ch. No. :004330, Being purchase of Steel against bill no:- 64, Dt:- 13-04-2017.</i>	Bank Payment	Bp/28		2,19,923.00
	Carried Over			1,30,92,473.29	1,17,98,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,473.29	1,17,98,096.00
23-5-2017	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004331 Being purchase of Wood against bill no:- 520, dated 04-05-2017.</i>		Bp/29		13,976.00
	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004332, Being Purchase of Wood against bill no:- 521, Dt:- 04-05-2017.</i>		Bp/30		1,09,165.00
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :419933 Being chq received from villa no:-118 R-2001</i>		BR/4	25,000.00	
24-5-2017	To 94-Arundhathi Devi Dasari Bank Reciept <i>Ch. No. :038851 Beign chq received from villa no:-94 R-</i>		BR/1	2,00,000.00	
	By ACE Business Solution Bank Payment <i>Ch. No. :004334 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>		Bp/1		2,000.00
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1957</i>		BR/2	100.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1958</i>		BR/3	100.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1959</i>		BR/4	1,99,900.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1961</i>		BR/5	1,88,775.00	
25-5-2017	To 101-Mr.Arvind Kumar Kushwaha Bank Reciept <i>Ch. No. :343262 Being chq received from villa no:-101 R-2002</i>		BR/1	25,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept <i>Ch. No. :605931Being chq received from villa no:-138 R-2003</i>		BR/2	25,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept <i>Ch. No. :090323, Being DD received from Villa no:- 46.</i>		BR/3	4,15,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-46 -1962</i>		BR/4	3,87,375.00	
26-5-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. : 004364 Being cheque issued to Modi Properties towards petrol expenses paid to CH.Ramesh for the period of 15-03 -17 to 14-04-17</i>		Bp/1		2,800.00
	To 67-M.Shobha Bank Reciept <i>Ch. No. :195642Being chq received from vill no:-67R-1956</i>		BR/1	2,00,000.00	
	By Sripathi Steel Traders Bank Payment <i>Ch. No. :004336 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1875 dt:-24.05.2017</i>		Bp/2		5,13,876.00
	Carried Over			1,47,58,723.29	1,24,39,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,58,723.29	1,24,39,913.00
26-5-2017	By Sripathi Steel Traders <i>Ch. No. :004337 Beign chq issued to Hdfc Bank Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1874 dt:-24.05.17</i>	Bank Payment	Bp/3		5,54,463.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004341 Being chq issued to Sai Lakshmi enterprises for Supply of morrum vide voucher No 2586 enclosed.</i>	Bank Payment	Bp/4		8,240.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004342 Being chq issued to Yageti eswar Rao for Chipping work done. vide voucher No 2903 enclosed.</i>	Bank Payment	Bp/5		2,926.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004343 Being chq issued to G. snehalatha for Debris and material shifting work done. vide voucher No 2904 enclosed.</i>	Bank Payment	Bp/6		16,809.00
	By Labour Charges -Old <i>Ch. No. :004344 Being chq issued to B. Indira for Civil work done vide voucher No 670 enclosed.</i>	Bank Payment	Bp/7		1,795.00
	By Labour Charges -Old <i>Ch. No. :004345 Being chq issued to K. Padma for Civil work done vide voucher No 671 enclosed.</i>	Bank Payment	Bp/8		6,930.00
	By L.Raju-Allowances For Equip-JB <i>Ch. No. :004346 Being chq issued to L.Raju for Electrical work done vide voucher No 672 enclosed.</i>	Bank Payment	Bp/9		3,118.00
	By Labour Charges -Old <i>Ch. No. :004347 Being chq issued to Prasad for civil work done vide voucher No 673 enclosed.</i>	Bank Payment	Bp/10		990.00
	By Labour Charges -Old <i>Ch. No. :004348 Being chq issued to T. Kurumnna for earth work done vide voucher No 674 enclosed.</i>	Bank Payment	Bp/11		43,139.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Ch. No. :004349 Being chq issued to V. Venkatramulu for civil work done vide voucher No 675 enclosed.</i>	Bank Payment	Bp/12		693.00
	By B.Jogaiah On Ac <i>Ch. No. :004350 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 676 enclosed.</i>	Bank Payment	Bp/13		4,950.00
	By J Muralidhar On A/c <i>Ch. No. :004351 Being chq issued to J. Muralidhar for advance amount vide voucher no 677 enclosed.</i>	Bank Payment	Bp/14		29,700.00
	By Prasad-On A/c <i>Ch. No. :004353 Being chq issued to Prasad for releasing credit balance amount vide voucher No 679 enclosed.</i>	Bank Payment	Bp/15		7,920.00
	Carried Over			1,47,58,723.29	1,31,21,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,58,723.29	1,31,21,586.00
26-5-2017	By S.Mahesh-On A/c <i>Ch. No. :004356 Being chq issued to S. Mahesh for advance amount for painting work vide voucher No 680 enclosed.</i>	Bank Payment	Bp/16		29,700.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004358 Being chq issued to G. Mannem for earth work done vide voucher No 669 enclosed.</i>	Bank Payment	Bp/17		25,171.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004359 Being chq issued to V. Mallaiah for Roads work done at Part-II vide voucher No 681 enclosed.</i>	Bank Payment	Bp/18		99,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004362 Being chq issued to M. Sudharshan for Releasing credit balance vide voucher No 682 enclosed.</i>	Bank Payment	Bp/19		69,300.00
	By Rajadhani Tiles Company <i>Ch. No. :004363 Being chq issued to Rajadhani tiles company for Releasing credit balance vide voucher No 683 enclosed.</i>	Bank Payment	Bp/20		99,000.00
	By A.Krishna Reddy-On A/c(Borewell) <i>Ch. No. :004455 Being chq issued to A. Krishna Reddy towards borewell charges agaisnt bill no:-95 dt:-01.02.17</i>	Bank Payment	Bp/21		11,662.00
	By G Vineela Salary A/c <i>Ch. No. :004339 Being chq issued to GWE towards on behalf of G.Vineela Outstanding Loan</i>	Bank Payment	Bp/22		3,376.00
	To 67-M.Shobha <i>Ch. No. :021986 Being chq received from villa no:-67 r-1955</i>	Bank Reciept	BR/2	3,75,000.00	
27-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :004371 being chq issued towards registation and VAT exp for villa no.46</i>	Bank Payment	Bp/1		2,35,635.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004405 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill billa no:-7603-0843-2926-1879-042017</i>	Bank Payment	Bp/2		15,000.00
	By Telephone Expenses-OLD <i>Ch. No. :004366 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -65894288</i>	Bank Payment	Bp/3		286.00
	By Home Line Infra Construction A/c <i>Ch. No. :004367 Being chq issued to JSW Cement Ltd towards purchase of Cement agaisnt po no:-43229 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,20,000.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004368 Being chq issued to Chagal Raj Kumar towards saved discount incentives part payment for villa bnos:-122 &123</i>	Bank Payment	Bp/5		17,813.00
	Carried Over			1,51,33,723.29	1,39,47,529.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,33,723.29	1,39,47,529.00
27-5-2017	By Telephone Expenses-OLD <i>Ch. No. :004370 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -64540504</i>	Bank Payment	Bp/6		19.00
	By Chagal Rajkumar-Happay Card A/c <i>Ch. No. :004377 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>	Bank Payment	Bp/7		2,500.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004378 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/8		7,065.00
	By Shiva Shankar -Happay Card A/c <i>Ch. No. :004379 Being chq issued to MPIPL towards happay card reload payment</i>	Bank Payment	Bp/9		320.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004380 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		2,200.00
	By Ganesh Tube Traders <i>Ch. No. :004381 Being purchase of Plumbing material against bill no:-0114, dated 11-05-2017,Vide Invoice no:- 42926.</i>	Bank Payment	Bp/11		14,932.00
	By Printwell <i>Ch. No. :004382 Towards Flex Printing charges, against Invoice no:- PW - 051/2017 -18 DT:-24.05.17</i>	Bank Payment	Bp/12		3,929.00
	By Premier Engineering Corporation <i>Ch. No. :004384 Being purchase of Electrical material against bill no:-0201, dated 17-05-2017,Vide Invoice no:- 42993.</i>	Bank Payment	Bp/13		6,790.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004385 Being purchase of Electrical material against bill no:-229, dated 16-05-2017,Vide Invoice no:- 42975.</i>	Bank Payment	Bp/14		5,612.00
	By Ganesh Tube Traders <i>Ch. No. :004386 Being purchase of Plumbing material against bill no:-043, dated 11-05-2017,Vide Invoice no:- 42928.</i>	Bank Payment	Bp/15		5,126.00
	By Elegant Enterprises <i>Ch. No. :004387 Being purchase of Electrical material against bill no:-12481, dated 10-05-2017,Vide Invoice no:- 42988.</i>	Bank Payment	Bp/16		2,100.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004389 Being purchase of Electrical material against bill no:-231, dated 16-05-2017,Vide Invoice no:- 42976.</i>	Bank Payment	Bp/17		4,732.00
	By Elegant Enterprises <i>Ch. No. :004390 Being purchase of Electrical material against bill no:-12489, dated 17-05-2017,Vide Invoice no:- 43038.</i>	Bank Payment	Bp/18		983.00
	Carried Over			1,51,33,723.29	1,40,03,837.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,33,723.29	1,40,03,837.00
27-5-2017	By Sri Balaji Enterprises <i>Ch. No. :004391 Being purchase of Hardware material against bill no:-41, dated 20-04-2017,Vide Invoice no:- 42593.</i>	Bank Payment	Bp/19		654.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004392Being purchase of Hardware material against bill no:-00136, dated 16-05-2017,Vide Invoice no:- 42881.</i>	Bank Payment	Bp/20		580.00
	By Sri Bhavani Ads <i>Ch. No. :004393Being chq issued towards advertisement chargers against bill no:-33 /34/35</i>	Bank Payment	Bp/21		52,440.00
	By Sri Bhavani Digitals <i>Ch. No. :004394Towards Flex Printing charges against bill no:- 225, dated 09-05 -2017.</i>	Bank Payment	Bp/22		21,830.00
	By Sri Balaji Printers <i>Ch. No. :004395Towards Identity Cards charges against bill no:- 622.</i>	Bank Payment	Bp/23		150.00
	By V Green Media Pvt Ltd <i>Ch. No. :004396Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.</i>	Bank Payment	Bp/24		5,233.00
	To 168-K.Sunitha Singh-Cancelled <i>Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963</i>	Bank Reciept	BR/1	2,00,000.00	
	By Printwell <i>Ch. No. :004397Being chq issued towards flex printing charges agaisnt bill no:-19/34</i>	Bank Payment	Bp/25		4,790.00
	By SHREE WIRES & WIRE NETTINGS <i>Ch. No. :004398 Being purchase of Hardware material against bill no:-74, dated 08-05-2017,Vide Invoice no:- 42832.</i>	Bank Payment	Bp/26		3,858.00
	By Prabhakar Reddy Petty Cash <i>Chq no:- 004399 being amount paid towards registration and VAT exp for villa no. 65</i>	Bank Payment	Bp/27		2,21,135.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Ch. No. :NEFT Beingamount received from villa no:-37 R-1974</i>	Bank Reciept	BR/2	1,00,000.00	
28-5-2017	To 154-Mr.Vuthpala Vamsi Krishna <i>Ch. No. :091108Being chq received from villa no:-154 R-2004</i>	Bank Reciept	BR/1	5,47,500.00	
29-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :being chq issued towards registration exp and VAT for villa no.45 and 57</i>	Bank Payment	Bp/1		4,78,521.00
	To 45-Guru Prasada Rao Palanki <i>Ch. No. :RTGS Being amount received from villa no:-45 R-1969</i>	Bank Reciept	BR/1	3,87,375.00	
	To 57-Gopi ChandarThakkallapelli <i>Ch. No. :RTGSBeing mount received from villa no:-57 r-1968</i>	Bank Reciept	BR/2	3,99,125.00	
	Carried Over			1,67,67,723.29	1,47,93,028.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,67,723.29	1,47,93,028.00
29-5-2017	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept Ch. No. :RTGSBeing amount received from villa no:-118 R-1967		BR/3	2,00,000.00	
	To 155-Mr.G.Prithvi Teja Bank Reciept Ch. No. :NEFT Being amount received from MPIPI towards on behalf of Villa no:-155 (Customer Directly transfered to MPIPI)		BR/4	25,000.00	
30-5-2017	To 05-BSRC.Murthy/B.Sarala Bank Reciept Ch. No. :000004 Being chq received from villa no:-05 R-1964		BR/1	1,90,000.00	
	To 07-Lakshminarayanan.R Bank Reciept Ch. No. :009481 Being Chq Received from villa no:-07 R-1965		BR/2	3,09,000.00	
	By Vehicle Maintanance-2Wheelers-Old Bank Payment Ch. No. 004404 Being cheque issued to G.Vineela towards vehicle maintenance as per bill no 18442 details enclosed.		Bp/1		571.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment Ch. No. :004401 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy		Bp/2		7,700.00
31-5-2017	By Fixed Deposit Bank Payment Ch. No. : Being FD Made		Bp/1		10,00,000.00
	By K.Suneel -Happy Card A/c Bank Payment Ch. No. :004402 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment		Bp/2		1,500.00
	By Ch.Ramesh-Happy Card A/c Bank Payment Ch. No. :004403 Being chq issued to MHPL towards happay card reload for Ch.Ramesh		Bp/3		2,600.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment Ch. No. :004406 Being chq issued to MPPI towards administration charges agaisnt bill no:-34 DT:-31.05.17		Bp/4		52,500.00
	By Hoarding Rent-Old Bank Payment Ch. No. :004407Being chq issued to MHPI towards hoarding rental charges for the month off May-17 against bill no:-17 dt:-31.05.17		Bp/5		9,200.00
	By Hoarding Rent-Old Bank Payment Ch. No. :004408Being chq issued to MHPI towards hoarding rental charges for the month of May-17 agaisnt bill no:3 Dt:31.05.17(Turkapally)		Bp/6		13,800.00
	By 168-K.Sunitha Singh-Cancelled Bank Payment Cheque no:- 000044, Being chq returned due to insufficient funds		Bp/7		2,00,000.00
	By Labour Cess Bank Payment Ch. No. :004457 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess		Bp/8		50,000.00
	Carried Over			1,74,91,723.29	1,61,30,899.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,91,723.29	1,61,30,899.00
				1,74,91,723.29	1,61,30,899.00
By	Closing Balance				13,60,824.29
				1,74,91,723.29	1,74,91,723.29
1-6-2017	To Opening Balance			13,60,824.29	
1-6-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept <i>Ch. No. :288408Being chq received from villa no:-81 R-1970</i>		BR/1	2,50,000.00	
	To 80A-Cirigimi.Deepa Bank Reciept <i>Ch. No. :514520 Being chq received from villa no:-99 R-1972</i>		BR/2	5,05,000.00	
By	Reiumbusment of Expences-Old Bank Payment <i>Ch. No. :004409 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>		Bp/1		7,423.00
2-6-2017	To 17-Sneha Jagadeep Bank Reciept <i>Ch. No. :344010Being amount received from villa no:-17 r-1975</i>		BR/1	1,50,000.00	
By	Labour Charges -Old Bank Payment <i>Ch. No. :004410 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.685</i>		Bp/1		2,980.00
By	G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. :004411 Being cheque issued G. Mannem for earth excavation works done details enclosed in voucher no.701</i>		Bp/2		35,705.00
By	Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Ch. No. :B004412 eing cheque issued to the contractor towards tiling work done details enclosed in voucher no.686</i>		Bp/3		1,436.00
By	Labour Charges -Old Bank Payment <i>Ch. No. :004413 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.687</i>		Bp/4		990.00
By	Labour Charges -Old Bank Payment <i>Ch. No. :004414 Being cheque issued to K. Padma for civil patch works done details enclosed in voucher no.688</i>		Bp/5		5,980.00
By	G Srinivas On A/c Bank Payment <i>Ch. No. :004415 Being cheque issued to G. Srinivas for rod bending works donedetails enclosed in voucher no.702</i>		Bp/6		9,900.00
By	L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004416 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.689</i>		Bp/7		3,713.00
By	Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :004417Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.690</i>		Bp/8		29,700.00
By	Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004418Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.691</i>		Bp/9		842.00
	Carried Over			22,65,824.29	98,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,824.29	98,669.00
2-6-2017	By Labour Charges -Old <i>Ch. No. :004419 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no.692</i>	Bank Payment	Bp/10		11,984.00
	By Labour Charges -Old <i>Ch. No. :004420 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.693</i>	Bank Payment	Bp/11		54,107.00
	By Rajadhani Tiles Company <i>Ch. No. :B004421eing cheque issued to Rajadhani tiles towards paver works done details enclosed in voucher no.694</i>	Bank Payment	Bp/12		99,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004422 Being cheque issued to V. Mallaih for roads work done details enclosed in voucher no.695</i>	Bank Payment	Bp/13		1,98,000.00
	By S.Mahesh-On A/c <i>Ch. No. :004423 Being cheque issued to Mahesh for painting works done details enclosed in voucher no.696</i>	Bank Payment	Bp/14		19,800.00
	By J Muralidhar On A/c <i>Ch. No. :B004424 eing cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.697</i>	Bank Payment	Bp/15		19,800.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004425 Being cheque issued to M. Sudharshan for aluminum works done details enclosed in voucher no.698</i>	Bank Payment	Bp/16		49,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque issued to Kamal ahmed towards false ceiling works done details enclosed in voucher no.700</i>	Bank Payment	Bp/17		99,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004428 Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.2925</i>	Bank Payment	Bp/18		4,516.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004429Being cheque issued to G. Snehalatha towards shifting of debris by tractor details enclosed in voucher no.2926</i>	Bank Payment	Bp/19		10,976.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004430 Being cheque issued to Sai lakshmi enterprises towards supplying of building materials as per details enclosed in voucher no.2609</i>	Bank Payment	Bp/20		46,530.00
	By Sree Sai Sharanya Enterprises <i>Ch. No. :004431Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2592</i>	Bank Payment	Bp/21		25,200.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004432 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/22		28,150.00
	Carried Over			22,65,824.29	7,65,232.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,824.29	7,65,232.00
2-6-2017	By Advertisement Expenses-5% Bank Payment Ch. No. :004433Being Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE from 9th to 11th June-2017		Bp/23		3,140.00
	By Soham Modi Huf Bank Payment Ch. No. :004434Being chq issued to Soham Modi Huf towards car hire charges for the month of May-17		Bp/24		24,150.00
	To 36 - Surinder Reddy Surkanti Bank Reciept Ch. No. :RTGS Being amount received from villa no:-36 r-1980		BR/2	3,49,000.00	
	By Rent Paid-Vinnakota Adithya V-74-Old Bank Payment Ch. No. :002608 towards rent for the month of June-17		Bp/25		9,000.00
3-6-2017	To 57-Gopi ChandarThakkallapelli Bank Reciept Ch. No. :344010 Being amount received from villa no:-57 r-1976.		BR/1	6,38,000.00	
	To 45-Guru Prasada Rao Palanki Bank Reciept Ch. No. :344010 Being amount received from villa no:-45 r-1977.		BR/2	6,15,000.00	
	To 168-K.Sunitha Singh-Cancelled Bank Reciept Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963		BR/3	2,00,000.00	
	By Chagal Rajkumar-Happay Card A/c Bank Payment Ch. No. :004435 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar		Bp/1		2,500.00
	By SHAH TRADERS Bank Payment Ch. No. :004427 Being cheque issued to Shah Traders towards purchase of Steel against bill no:- 36665, Dt:- 11-05-2017,Vide P.O.No:- 42858.		Bp/2		10,741.00
	By Consultancy Charges-Old Bank Payment Ch. No. :004437 Being chq issued to C.Bala Gopal towards retainership fee for the month of June-17		Bp/3		1,400.00
	By Consultancy Charges-Old Bank Payment Ch. No. :004438 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of June -17		Bp/4		1,100.00
	By Praful Sanitary Bank Payment Ch. No. :004439 Being Chq issued towards purchase of Plumbing material against bill no's:- 12731,12733, 12732.		Bp/5		32,038.00
	By A Chandra Shekar Bank Payment Ch. No. :004439 Being Chq issued towards purchase of Consumables against bill no:- 035.		Bp/6		1,287.00
	By Shubham Enterprises Bank Payment Ch. No. :004441 Being Chq issued towards purchase of Electrical material against bill no:- 3648.		Bp/7		15,225.00
	Carried Over			40,67,824.29	8,65,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,67,824.29	8,65,813.00
3-6-2017	By Vivid World <i>Ch. No. :004441 Being Chq issued towards purchase of Computers and Peripherals against bill no:- 372.</i>	Bank Payment	Bp/8		250.00
	By Sri Balaji Enterprises <i>Ch. No. :004441 Being Chq issued towards purchase of Doors against bill no:- 40.</i>	Bank Payment	Bp/9		6,051.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004444 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/10		99,000.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/11		20,00,000.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004445 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/12		1,450.00
	By Sri Bhavani Digitals <i>Ch. No. :004446Being chq issued towards flex printing charges agaisnt bill no:-236 dt: -25.05.17 vide po no:-43101</i>	Bank Payment	Bp/13		13,643.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004447 Being chq issued to Seven Hills Entp towards xerox bill for the month ofMAY-17 agaisnt bill no:-6742</i>	Bank Payment	Bp/14		1,129.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004448 Being chq issued to Chagal Raj Kumar towards saved discount Full & Final Payment for villa bnos:-122&123</i>	Bank Payment	Bp/15		17,812.00
	By Home Line Infra Construction A/c <i>Ch. No. :004449 Being chq issued to Manikgarh Cement towards 100% asa advance payment for purchahse of cement vide po No:-43398 above order for Home Line Infra</i>	Bank Payment	Bp/16		3,45,600.00
	By Radheshyam Pal-Salary A/c <i>Ch. No. :004450 towards staff salaries for the month of May-17</i>	Bank Payment	Bp/17		2,44,527.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004451 Being chq issued towards saalry for the month of MAY-17</i>	Bank Payment	Bp/18		20,923.00
	By Mohan Krishna-Salary A/c <i>Ch. No. :004452 towards salary for the month of May-17</i>	Bank Payment	Bp/19		10,726.00
	By P.Raghu-Salary A/c <i>Ch. No. :004453 towards salary for the month of MAY-17</i>	Bank Payment	Bp/20		10,304.00
	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004454 towards salary for teh month of MAY-17</i>	Bank Payment	Bp/21		10,645.00
To	182-Sowmya Pothu <i>Ch. No. :RTGSBeing amount received from villa no:-182 R-1981</i>	Bank Reciept	BR/4	7,87,500.00	
	Carried Over			48,55,324.29	36,47,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,55,324.29	36,47,873.00
5-6-2017	To 01-Jhansi Rani Valavala <i>Ch. No. :791823 Being chq received from villa no:-01 R-1973</i>	Bank Reciept	BR/1	2,84,000.00	
	To 94-Arundhathi Devi Dasari <i>Cheque no:- 038852, Being amount received from Villa no:- 94, Rt no:- 1979.</i>	Bank Reciept	BR/2	1,27,500.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187161 BEing amount received from villa no:-94 R-1978</i>	Bank Reciept	BR/3	3,00,000.00	
	By TDS Payable-2017-18 <i>Ch. No. :004456 Being chq issued to MHPL towards tds payment for the month of May -17</i>	Bank Payment	Bp/1		39,581.00
	By Modi Housing Pvt Ltd <i>Ch. No. :004458 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/2		12,00,000.00
6-6-2017	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
7-6-2017	By Telephone Expenses-OLD <i>Ch. No. :004459 Being Telephone charges paid for the period from 03-05-2017 to 02-06 -2017,Account No:- 919594539, Mobile number 8885014859.</i>	Bank Payment	Bp/1		1,036.00
	By Professional Tax <i>Ch. No. :004460 Being chq issued to MHPI towards on behalf of PT Payment</i>	Bank Payment	Bp/2		1,700.00
	By Labour Cess <i>Ch. No. :004461 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/3		50,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004462Being chq issued to MHPL towards contractor ESI for the month of May-17 on behalf of Raja chary</i>	Bank Payment	Bp/4		3,721.00
	By Shreyas Services <i>Ch. No. :004463 Beign chq issued to Shreyas Service towards house keeping charges for the month of MAY-17</i>	Bank Payment	Bp/5		23,194.00
	By Radha Krishna <i>Ch. No. :004464towards gardening charges for the month of MAY-17</i>	Bank Payment	Bp/6		15,790.00
	By United Security Services <i>Ch. No. :004465towards security charges for the month of May-17</i>	Bank Payment	Bp/7		42,837.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004466 Being chq issued to MHPL towards contractor PF for the month of MAY -17</i>	Bank Payment	Bp/8		18,976.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004467 Being chq issued to MHPI towards Staff PF For the month of May-17</i>	Bank Payment	Bp/9		31,067.00
	Carried Over			55,66,824.29	50,75,890.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,824.29	50,75,890.00
7-6-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004468Being chq issued to MHPL towards contractor PF for the month of May -17 on behalf of Raja chary		Bp/10		6,392.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004470Being chq issued to MHPI towards on behalf of towards livprop website visitorservices agaisnt bill no:-365-2017 -2018		Bp/11		1,207.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004471Being chq issued to MHPI towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS /0191		Bp/12		3,450.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004472Being chq issued to MHPI towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no: -0000000123-01		Bp/13		4,746.00
	To 102-E.Venkata Ramana Bank Reciept Ch. No. :NEFT towards amount received from villa no:-102 R-2007		BR/1	25,000.00	
8-6-2017	To 116-A.V.S.N.Murthy Bank Reciept Ch. No. :865260 Being chq received from villa no:-116 R-1983		BR/1	12,24,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept Ch. No. :605932Being chq received from villa no:-138 R-1982		BR/2	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled Bank Payment Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS		Bp/1		2,00,000.00
9-6-2017	By Petrol/Diesel/Oil Bank Payment Ch. No. : 004372 Being cheque issued to MMPL towards petrol expenses paid to T. Bhaskar for the period of 17-04-17 to 15-05 -17		Bp/1		1,000.00
	To 168-K.Sunitha Singh-Cancelled Bank Reciept Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963		BR/1	2,00,000.00	
	By Labour Charges -Old Bank Payment Ch. No. :004373 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.704		Bp/2		9,106.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Ch. No. :004554 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.705		Bp/3		37,015.00
	By K.Kumar-On A/c Bank Payment Ch. No. :004375 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.707		Bp/4		4,950.00
	Carried Over			72,15,824.29	53,43,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,824.29	53,43,756.00
9-6-2017	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Ch. No. :004476 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.709</i>		Bp/5		49,500.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004477 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.710</i>		Bp/6		4,307.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :004478 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.711</i>		Bp/7		29,700.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004479 Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.712</i>		Bp/8		1,683.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>Ch. No. :004480 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.713</i>		Bp/9		817.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004481 Being cheque issued to Prasad for civil works done details enclosed in voucher no.715</i>		Bp/10		6,004.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004482 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.715</i>		Bp/11		51,619.00
	By G Srinivas On A/c Bank Payment <i>Ch. No. :004483 Being cheque issued to G. Srinivas towards centering works done details enclosed in voucher no.706</i>		Bp/12		21,384.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004484 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.708</i>		Bp/13		7,088.00
	By S.Mahesh-On A/c Bank Payment <i>Ch. No. :004485 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.716</i>		Bp/14		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004486 Being cheque issued to to the equipment owner towards chipping works done details enclosed in voucher no. 2956</i>		Bp/15		3,619.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004488 Being cheque issued to G. Snehalatha towards shifting of materials by tractor details enclosed in voucher no.2957</i>		Bp/16		10,976.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004494 Being cheque issued to the supplyier as per details enclosed in voucher no-2622</i>		Bp/17		21,465.00
	Carried Over			72,15,824.29	55,81,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,824.29	55,81,618.00
9-6-2017	By Rajadhani Tiles Company <i>Ch. No. :004497 Being cheque issued to Rajadani tiles for granite work done details enclosed in voucher no.717</i>	Bank Payment	Bp/18		99,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004495 Being cheque issued to G. Snehalatha towards shifting of extra soil from part-I by tippers details enclosed</i>	Bank Payment	Bp/19		16,934.00
10-6-2017	By Industrial Equipment Centre <i>Ch. No. :004490 towards 100% as advance payemnt for purchase of Wheel barrow agaisnt Po No:-43499</i>	Bank Payment	Bp/1		4,580.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004491 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/2		7,655.00
	By Rama Enterprises <i>Ch. No. :004492 Being chq issued to Rama Entp towards 100% as advance payment for purcahse of Tiles against po no:-43514</i>	Bank Payment	Bp/3		2,62,310.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004493 Being chq issued to Sri Balaji Printers towards making of ID Cards agaisnt bill nos:-687/673/671/695</i>	Bank Payment	Bp/4		1,100.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004503 being chq issued to MHPL towards regsitation and VAT exp for villa no. 01</i>	Bank Payment	Bp/5		1,83,063.00
	By Telephone Expenses-OLD <i>Ch. No. :004496 Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.04.17 to 24.05.17 no:-9247073975</i>	Bank Payment	Bp/6		228.00
	By Ganesh Tube Traders <i>Ch. No. :004502 Being chq issued to Ganesh tube traders towards part payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017, Vide P.O no: - 42566.</i>	Bank Payment	Bp/7		1,00,000.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004499 Being purchase of Plumbing material against bill no:-271, dated 20-05-2017, Vide P.O no:- 43116.</i>	Bank Payment	Bp/8		11,024.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004500 Being purchase of Wood against bill no:-528, dated 25-05-2017, Vide P.O no:- 42992.</i>	Bank Payment	Bp/9		39,235.00
	By Supreme Agencies <i>Ch. No. :004504 Being purchase of Dura Floor Protector against bill no:-0679, dated 26-05-2017, Vide P.O no:- 43188.</i>	Bank Payment	Bp/10		2,801.00
	To 01-Jhansi Rani Valavala <i>Ch. No. :791826 Being chq received from villa no:-01 R-1984</i>	Bank Reciept	BR/1	3,02,188.00	
	Carried Over			75,18,012.29	63,09,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,18,012.29	63,09,548.00
10-6-2017	By Ganesh Tube Traders <i>Ch. No. :004505 Being purchase of Plumbing material against bill no:-140, dated 17-05-2017,Vide P.O no:- 43021.</i>	Bank Payment	Bp/11		4,830.00
	To 47-Priyanka Kose <i>Ch. No. :421021 Being chq received from villa no:-47 R-1985</i>	Bank Reciept	BR/2	3,87,375.00	
	By Elegant Enterprises <i>Ch. No. :004506 Being purchase of Electrical material against bill no:-12508, dated 24-05-2017,Vide P.O no:- 43175.</i>	Bank Payment	Bp/12		3,871.00
	By Anisha Associates <i>Ch. No. :004507 Being purchase of Chemicals against bill no:-1064, dated 24-05-2017,Vide P.O no:- 43117.</i>	Bank Payment	Bp/13		4,335.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004508 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/14		99,000.00
12-6-2017	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2006.</i>	Bank Reciept	BR/1	2,37,500.00	
	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2005.</i>	Bank Reciept	BR/2	4,00,000.00	
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :B004521eing cheque issued to ERO Habsiguda 311 electricity charges for the month of May-17</i>	Bank Payment	Bp/1		24,901.00
	By Shaik Moiz -On A/c <i>Ch. No. :004509 Being chq issued to Shaik Moiz towards on account payment</i>	Bank Payment	Bp/2		34,650.00
	By M/s.Srujana Power Systems <i>Ch. No. :004510 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose</i>	Bank Payment	Bp/3		2,50,000.00
	By Home Line Infra Construction A/c <i>Ch. No. :004511Being chq issued to MARuthi Material Suppliers towards purcahse of mix ,Sand & Metalagasint bill no:-27 & 29dt;-19. 04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,57,953.00
	By Home Line Infra Construction A/c <i>Ch. No. :004512 Beign chq issued to M. Kamalakar Reddytowards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of Home Line Infra</i>	Bank Payment	Bp/5		47,502.00
	By Digital Marketing <i>Ch. No. :004513 Being chq issued to Digital Marketing towards 100% asa advance payment for purchase of Bathroom Tiles</i>	Bank Payment	Bp/6		1,91,965.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004514 Being Chq issued to MPPI towards happay card advance payment for purchase of Ricoh Printer for site use through P.Prabhakar happay card</i>	Bank Payment	Bp/7		7,100.00
	Carried Over			85,42,887.29	72,35,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,887.29	72,35,655.00
12-6-2017	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch. No. :004515 Being chq issued to Iqra Khatoon towards loan for purchase of Mobile deduct Rs./-500/- per month</i>		Bp/8		5,000.00
	By Other Insurance-Old Bank Payment <i>Ch. No. :004516 Being Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18</i>		Bp/9		11,006.00
	By Telephone Expenses-OLD Bank Payment <i>Ch. No. :004517 Being chq issued to Tata Teleservices Limited A/c NO:-913732364 towards telephone charges from 08.05.17 to 07.06.2017 dt:-10.06.17 A/c.913732364</i>		Bp/10		344.00
	By Staff Provident Fund Payable Bank Payment <i>Cheque no:- 004518 Towards staff ESI & PF for the month of MAr-18 & Contractor Pf.</i>		Bp/11		46,148.00
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Ch. No. :Being chq return charges</i>		Bp/12		115.00
13-6-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :004254 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of June-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of June-17</i>		Bp/2		9,450.00
	To Modi Housing Pvt Ltd Bank Reciept <i>Ch. No. :001548 Being chq received from Modi HOusing Pvt LTd</i>		BR/1	12,00,000.00	
	To Bank Charges Bank Reciept <i>Ch. No. :</i>		BR/2	7.44	
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS</i>		Bp/3		2,00,000.00
14-6-2017	By Telephone Expenses-OLD Bank Payment <i>Ch. No. :004520 towards telephone charges from 03.05.17 to 02.06.2017 no: -8885014859</i>		Bp/1		1,036.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>		Bp/2		9,382.00
	To Bank Charges Bank Reciept <i>Ch. No. :</i>		BR/1	1.40	
15-6-2017	By Vehicle Maintanance-2Wheelers-Old Bank Payment <i>Ch. No. 004538 Being cheque issued to D.Lavanya towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>		Bp/1		1,350.00
16-6-2017	By Shiva Shankar -Happay CArD A/c Bank Payment <i>Ch. No. :004820 Being chq issued to NHOA towards happay card reload payment wrongly issued from NHOA Instead of NE</i>		Bp/1		200.00
	Carried Over			97,42,896.13	75,26,511.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,42,896.13	75,26,511.00
16-6-2017	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004474 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/2		9,826.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004522 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3		10,000.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004523 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.718</i>		Bp/4		12,318.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. : 004524 Being cheque issued to G. Mannem for earth excavtion works done details enclosed in voucher no.719</i>		Bp/5		16,359.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004525 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.720</i>		Bp/6		26,261.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004526 Being cheque issued to G. Srinivas towards reod bending works done details enclosed in voucher no.721</i>		Bp/7		505.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004527 Being cheque issued to Jogaiah towards carpentry works done details enclosed in voucher no.722</i>		Bp/8		3,366.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004528 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.723</i>		Bp/9		7,040.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. : 004529 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.724</i>		Bp/10		4,604.00
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :004530 Being cheque issued to Mahendra pandit towards tiling works done details enclosed in voucher no.725</i>		Bp/11		14,850.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :004531 Being cheque issued to Mohammed khudoos towards plumbing works done details enclosed in voucher no. 726</i>		Bp/12		49,500.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004532 Being cheque issued to Shaik moiz twards plumbing works done details enclosed in voucher no.727</i>		Bp/13		1,782.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004533 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.728</i>		Bp/14		47,703.00
	Carried Over			97,42,896.13	77,30,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,42,896.13	77,30,625.00
16-6-2017	By J Muralidhar On A/c <i>Ch. No. : 004534 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.729</i>	Bank Payment	Bp/15		29,700.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004535 Being cheque issued to G. Snehalatha towards shifting of materials as per details enclosed in voucher no.2984</i>	Bank Payment	Bp/16		13,328.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004536 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2636</i>	Bank Payment	Bp/17		28,685.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004537 Being cheque issued to Eshwar rao for chipping works done details enclosed in voucher no.2986</i>	Bank Payment	Bp/18		3,781.00
	To Paramount Estates-Advance <i>Ch. No. :NEFT Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Reciept	BR/1	50,000.00	
17-6-2017	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2010</i>	Bank Reciept	BR/1	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
18-6-2017	To Fixed Deposit <i>Ch. No. : Towards FD renewed No:-50300189175189</i>	Bank Reciept	BR/1	30,38,280.70	
19-6-2017	By Iqra Khatoon -Salary A/c <i>Ch. No. : 004550 Being cheque issued to Iqra khatoon towards salary advance for the month of june-2017</i>	Bank Payment	Bp/1		5,000.00
	To 126-Mahipal <i>Ch. No. :096254 Being chq received from villa no:-126 R-2008</i>	Bank Reciept	BR/1	70,000.00	
	By Labour Welfare Exp-Old <i>Ch. No. :004557 Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of May-17</i>	Bank Payment	Bp/2		3,000.00
	By Praful Sanitary <i>Ch. No. :004539 Being chq issued towards purchase of Plumbing Material against bill no:-12734,dated 22-05-2017,Vide P.O no:-43141.</i>	Bank Payment	Bp/3		12,048.00
	By ACE Business Solution <i>Ch. No. :004334 Being chq misplaced</i>	Bank Payment	Bp/4		2,000.00
	By ACE Business Solution <i>Ch. No. :004540 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>	Bank Payment	Bp/5		2,000.00
	Carried Over			1,31,01,176.83	78,30,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,01,176.83	78,30,282.00
19-6-2017	By Pridesan Engineers Pvt Ltd <i>Ch. No. :004541Being chq issued towards purchase of Plumbing material against bill no:-626,dated 23-02-2017,Vide P.O no:-41476.</i>	Bank Payment	Bp/6		34,618.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004542Being chq issued towards purchase of Tools against bill no:-00135, dated 16-05-2017,Vide P.O no:- 42584.</i>	Bank Payment	Bp/7		2,020.00
	By Sri Balaji Enterprises <i>Ch. No. :004543 Being chq issued towards purchase of hardware material against bill no:-61 DT:-27.05.17</i>	Bank Payment	Bp/8		1,60,408.00
	By Ganesh Tube Traders <i>Ch. No. :004544 Being chq issued to Ganesh tube traders towards Full & final payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no:- 42566.</i>	Bank Payment	Bp/9		77,590.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004545 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/10		99,000.00
	By Advertisement Expenses-5% <i>Ch. No. :004546 Being DD Issued to Hdfc Bank Ltd DD In Favour Of Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news paper on 23rd to 25th june-17</i>	Bank Payment	Bp/11		2,100.00
	By Home Line Infra Construction A/c <i>Ch. No. :004547 Being chq issued to B. Anand Kumar towards purchahse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>	Bank Payment	Bp/12		2,00,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004548 Being chq issued to M. Sudharshan towards workorders credit balance</i>	Bank Payment	Bp/13		50,000.00
	By Rajadhani Tiles Company <i>Ch. No. :004549Being chq issued to Rajadhani Tiles Comp towards credit balance</i>	Bank Payment	Bp/14		75,000.00
	To Fixed Deposit <i>Ch. No. : Towards FD renewed No:-50300189307109</i>	Bank Reciept	BR/2	30,38,281.40	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2011</i>	Bank Reciept	BR/3	2,00,000.00	
	To 102-E.Venkata Ramana <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2013</i>	Bank Reciept	BR/4	1,00,000.00	
20-6-2017	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		15,00,000.00
	Carried Over			1,64,39,458.23	1,00,31,018.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,39,458.23	1,00,31,018.00
20-6-2017	To 06-Balaji Raghavendran/B.Vidya Bank Reciept <i>Ch. No. :007799, Being payment received from Villa no:- 09, Receipt No:- 2009.</i>		BR/1	7,00,000.00	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2012</i>		BR/2	1,47,500.00	
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2		30,00,000.00
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/3		30,00,000.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004552 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/4		2,000.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004553 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/5		3,250.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004555 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/6		2,100.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004556 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/7		3,478.00
	By B.Anil Kumar-Commission A/c Bank Payment <i>Ch. No. :004558 Being chq issued to B.Anil Kumar towards incentives payment for the 4th Qtr</i>		Bp/8		19,475.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004559 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/9		18,182.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004560 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/10		13,340.00
	By Sanjeet Singh-Commission A/c Bank Payment <i>Ch. No. :004561 Beign chq issued to PMR-II towards on behalf of Sanjeet incentive payment for the 4th Qtr</i>		Bp/11		17,259.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004562 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtf</i>		Bp/12		15,002.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :004563 Being chq issued to M. Ramakrishna towards mobile allowances for the month of MAY-17</i>		Bp/13		349.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :004564 Being amount paid towards staff allowance for the month of May-17</i>		Bp/14		717.00
	Carried Over			1,72,86,958.23	1,61,26,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,86,958.23	1,61,26,170.00
20-6-2017	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Ch. No. :004565 Being chq issued towards mobile allowances for the month of MAY-17</i>		Bp/15		349.00
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGS BEing amount received from villa no:-69 R-2014 NO:-SBINR12017062000013717</i>		BR/3	3,84,813.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGS Being amount received from villa no:-69 R-2015 NO:-SBIN5171271409</i>		BR/4	1,75,000.00	
	To 102-E.Venkata Ramana Bank Reciept <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2016</i>		BR/5	1,00,000.00	
21-6-2017	By Electrical Material-Old Bank Payment <i>Ch. No. :004566 Being DD issued to TSSPDCL towards purchase of New Electricity Meter for site purpose (Prevuios meter is gor short circuit problem due to heavy rain) agaisnt sc NO:-2016-01076</i>		Bp/1		2,410.00
22-6-2017	To 80A-Cirigimi.Deepa Bank Reciept <i>Ch. No. :022081 Being chq received from villa no:-99 R-2017</i>		BR/1	16,49,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept <i>Ch. No. :593201 Being chq received from villa no:-138 R-2018</i>		BR/2	4,20,000.00	
23-6-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004567 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/1		18,182.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004568 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>		Bp/2		15,002.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004569 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3		10,000.00
	By Ardes Bank Payment <i>Ch. No. :004570 Beign chq issued to Ardes towards 1st Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>		Bp/4		1,05,000.00
	By Vidur Logistics Pvt.Ltd Bank Payment <i>Ch. No. :004571 Being Chq issued to Vidur Logistics Pvt.Ltd towards transportation charges for purchase of tiles agaisnt bill no:-96072-28725 &81097-43574 dt:-12.12.2016 & Transport bill no:-671/674 dt:-27.11.2016</i>		Bp/5		3,804.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Ch. No. :804460 Being chq received from Villa No:-23 towards loan EMI for the month of June-17</i>		BR/1	9,137.00	
	Carried Over			2,00,24,908.23	1,62,80,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,62,80,917.00
23-6-2017	By Paramount Estates-Advance <i>Ch. No. :004572 Being chq issued to Paramount estates Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Payment	Bp/6		50,000.00
	By Labour Charges -Old <i>Ch. No. :004576 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.731</i>	Bank Payment	Bp/7		11,138.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004577 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.732</i>	Bank Payment	Bp/8		35,974.00
	By Labour Charges -Old <i>Ch. No. :004578 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.733</i>	Bank Payment	Bp/9		6,678.00
	By L Raju On A/c <i>Ch. No. :004579 Being cheque issued to L. Raju for electrical works done details enclosed in voucher no.735</i>	Bank Payment	Bp/10		9,405.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004580 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.736</i>	Bank Payment	Bp/11		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004581 Being cheque issued to M. Sudharshan towards allum,inum works done details enclosed in voucher no.737</i>	Bank Payment	Bp/12		29,700.00
	By S.Mahesh-On A/c <i>Ch. No. :004582 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.738</i>	Bank Payment	Bp/13		19,800.00
	By Labour Charges -Old <i>Ch. No. :004583 Being cheque issued to Prasad for civil works done details enclosed in voucher no.739</i>	Bank Payment	Bp/14		3,128.00
	By Labour Charges -Old <i>Ch. No. :004584 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.741</i>	Bank Payment	Bp/15		50,198.00
	By V.Anand on A/c <i>Ch. No. :004585 Being cheque issued to V. Anand towards carpentry works done details enclosed in voucher no.742</i>	Bank Payment	Bp/16		29,700.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004586 Being cheque issued to V. Mallaiah for roads work done details enclosed in voucher no.743</i>	Bank Payment	Bp/17		1,48,500.00
	By G Srinivas On A/c <i>Ch. No. :004587 Being cheque issued to G. Srinivas for rod bending works done details enclosed in voucher no.744</i>	Bank Payment	Bp/18		5,940.00
	Carried Over			2,00,24,908.23	1,67,10,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,67,10,778.00
23-6-2017	By Kundla Sataiah-On A/c(Tiles) Bank Payment <i>Ch. No. :004588 Being cheque issued to Kundla sattaiah towards tiling works done details enclosed in voucher no.734</i>		Bp/19		4,950.00
	By V.Sunitha Leads Commission Account Bank Payment <i>Ch. No. :004573 Being chq issued to V. Sunitha towards leads incentives amount from 01.02.2016 to 28.02.2016</i>		Bp/20		4,275.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004589 Being cheque issued to the supplier for supplying of bulding materials as per details enclosed in voucher no.2651</i>		Bp/21		35,275.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :004590 Being cheque issued to S. Narasimha for shifting of tiles as per details enclosed in voucher no.3008</i>		Bp/22		539.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004591Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.3007</i>		Bp/23		3,794.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004592 Being cheque issued to G. Snehalatha for shifting of materials as per details enclosed min voucher no.3006</i>		Bp/24		12,618.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>Ch. No. :004594Being cheque issued to Rama krishna towards electrical works done details enclosed in voucher no.740</i>		Bp/25		2,970.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Ch. No. :004575being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>		Bp/26		2,37,438.00
24-6-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004574 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		1,48,500.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004595 Beign chq issued to Maruthi Material Suppliers towards purcahse of Sand agasint bill no:30 dt;-08.06.2017 on behalf of Home Line Infra</i>		Bp/2		40,365.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004596Being chq issued to Ramidi Dharma Reddy towards towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Home Line Infra</i>		Bp/3		1,02,638.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004597Being chq issued to SRI VINAYAKA STONE CRUSHING INDUSTRY towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Home Line Infra</i>		Bp/4		87,145.00
	Carried Over			2,00,24,908.23	1,73,91,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,73,91,285.00
24-6-2017	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004598 Being chq issued to B. Anand Kumar towards purchse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASH & Cement Hollow Brick Industries</i>		Bp/5		82,440.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :004599Being chq issued to Rajadhani Tiles Comp towards credit balance</i>		Bp/6		25,000.00
	By Purnima Mosaic Tiles Bank Payment <i>Ch. No. :004600Being chq issued to Purnima Mosaic Tiles towards workorders credit balance</i>		Bp/7		15,000.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004601 Being chq issued to Sri Bhavani ads Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>		Bp/8		22,800.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004602 Being chq issued Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>		Bp/9		22,800.00
	By Varna Media Bank Payment <i>Ch. No. :004603 Being chq issued to Varna Media towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017</i>		Bp/10		3,650.00
	By Teja Steel Traders Bank Payment <i>Ch. No. :004604Being chq issued towards purchase of steel against bill no:-90dt:-15.005.17 vide po no:-42822</i>		Bp/11		1,260.00
	By Shubham Enterprises Bank Payment <i>Ch. No. :004605Being chq issued to Shubahm Entp towards purchase of Elect mat agaisnt bill nos:-3551/3552/3609/3849 /3847/3735/3736</i>		Bp/12		1,18,879.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :004606 Being chq issued towards purchase of GI Material agaisnt bill no:-216 dt:-10.06.2017 Vide Po NO:-43475</i>		Bp/13		11,202.00
	By SHAH TRADERS Bank Payment <i>Ch. No. :004607Being chq issued towards purchase of MS L angle against bill no:-36838 dt:-31.05.2017 Vide Po NO:-43207</i>		Bp/14		11,844.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004608BEign chq issued towards purchase of plumbing material against bill no:-174 dt:-29.05.17 vide po no:-43180</i>		Bp/15		5,140.00
	By Shiv Shakti Machine Tools Bank Payment <i>Ch. No. :004609 Being chq issued towards purchase of tools agaisnt bill no:-399 dt:-05.06.17 vide po NO:-43385</i>		Bp/16		4,074.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>Ch. No. :004610 Being chq issued to towards purchase of stationary against bill no:-167 dt:-05.06.17 vide po no:-433953</i>		Bp/17		231.00
	Carried Over			2,00,24,908.23	1,77,15,605.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,77,15,605.00
24-6-2017	By Cosmo Durables Pvt Ltd <i>Ch. No. :004611 Being chq issued towards purchase of plumbing material agaisnt bill no:-42929 dt:-30.05.17 vide po no:-42929</i>	Bank Payment	Bp/18		2,784.00
	By Supreme Gypsum <i>Ch. No. :004748 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/19		67,500.00
	By Supreme Gypsum <i>Ch. No. :004749 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/20		67,500.00
	By Supreme Gypsum <i>Ch. No. :004750 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/21		67,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004615 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/22		67,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004616 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/23		67,500.00
	By Bell Electronics <i>Ch. No. :004617 Being chq issued towards purchase of refrigerator for site office use agaisnt bill no:-4287 dt:-42732</i>	Bank Payment	Bp/24		8,400.00
	By Industrial Equipment Centre <i>Ch. No. :004618 Being chq issued towards purchase of Wheel Barrow for concrete shifting purpose against bill no:-239 dt:-15.06.17 vide Po No:-43659/43499</i>	Bank Payment	Bp/25		4,580.00
	By Vivid World <i>Ch. No. :004619 Being chq issued towards purchase of toner catridge agaisnt bill no:-434 dt:-10.06.2017 vide po no:-43665</i>	Bank Payment	Bp/26		1,200.00
	By Radha Krishna <i>Ch. No. :004620 Being chq issued towards purchase of gardening material against bill no:-2170 Dt:-05.06.17 vide po no:-43408</i>	Bank Payment	Bp/27		6,210.00
27-6-2017	To 83-Repala Sunil <i>Ch. No. :009911 Beign chq received from villa no:-83 R-2020</i>	Bank Reciept	BR/1	8,03,250.00	
	To 34-Sandeep Pulluri <i>Ch. No. :529732 Being chq received from villa no:-34 R-2019</i>	Bank Reciept	BR/2	2,00,000.00	
	To 44-M.Chandrika/M.Suresh <i>Ch. No. :001926 Being chq received from Mdo Farm House towards on behalf of Villa no:-44 part payment vide R-2021</i>	Bank Reciept	BR/3	14,582.00	
	Carried Over			2,10,42,740.23	1,80,76,279.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,42,740.23	1,80,76,279.00
27-6-2017	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004473 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/1		13,340.00
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :004475 Being chq issued towards purchase of doors agaisnt bill no:-65/60 dt:-29.05.17&27.05.17 vide po no:-43109</i>		Bp/2		2,41,741.00
	By ACE Business Solution Bank Payment <i>Ch. No. :004676 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Adapter for Radheshyam (Site) purpose vide po no:-43814</i>		Bp/3		1,450.00
	By SST Steels Private Limited Bank Payment <i>Ch. No. :004677 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-463 dt:-24.06.2017</i>		Bp/4		5,92,671.00
	By SST Steels Private Limited Bank Payment <i>Ch. No. :004678 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-462 dt:-24.06.2017</i>		Bp/5		5,41,008.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-05 R-2022</i>		BR/4	40,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2023</i>		BR/5	40,000.00	
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made No:-50300203489610</i>		Bp/6		30,00,000.00
	To Prabhakar Reddy Petty Cash Bank Reciept <i>Ch. No. :004575being RTGS Returned from bank due to A/c details not matched</i>		BR/6	2,37,438.00	
	By Bank Charges Bank Payment <i>Ch. No. : Being bank charges debited by bank</i>		Bp/7		115.00
28-6-2017	By D.Lavanya-Salary A/c Bank Payment <i>Ch. No. : 004621 Being cheque issued to D.Lavanya towards salary advance for the month of june-2017</i>		Bp/1		10,000.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :079319 Being chq received from villa no:-05 R-2025</i>		BR/1	1,00,000.00	
	To 47-Priyanka Kose Bank Reciept <i>Ch. No. :009720 BEign chq received from vill no:-47 R-2027</i>		BR/2	4,15,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2024</i>		BR/3	50,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :079320 Being chq received from villa no:-05 R-2026</i>		BR/4	1,00,000.00	
	Carried Over			2,20,25,178.23	2,24,76,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,25,178.23	2,24,76,604.00
28-6-2017	To Fixed Deposit <i>Ch. No. : Towards FD renewed No: -50300189174887</i>	Bank Reciept	BR/5	30,42,534.10	
29-6-2017	By SST Steels Private Limited <i>Ch. No. :004622 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-467 dt:-27.06.2017</i>	Bank Payment	Bp/1		5,36,314.00
	By SST Steels Private Limited <i>Ch. No. :004623 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-468 Dt:-27.06.2017</i>	Bank Payment	Bp/2		5,38,120.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004624 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004625 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/4		13,340.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004626 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/5		18,182.00
	By Reshma P Bodke -Commission A/c <i>Ch. No. :004627 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/6		15,002.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004628 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill bill NO:-6465-4431-9999</i>	Bank Payment	Bp/7		7,500.00
30-6-2017	To 169-Telu Muthaiah <i>Ch. No. :703721 Beign chq received from villa no:-169 R-1986</i>	Bank Reciept	BR/1	25,000.00	
	By Matrix India <i>Ch. No. :004634 Being chq issued t o Hdfc Bank Ltd RTGS To Matrix India towards purchase of cement agaisnt bill nos:-124 /128/116/119&132</i>	Bank Payment	Bp/1		5,35,500.00
	By SST Steels Private Limited <i>Ch. No. :004631 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-483 DT:-28.06.2017</i>	Bank Payment	Bp/2		3,72,193.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :004632 Being chq issued to B. Mallikarjun towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/3		25,000.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004633 Being chq issued to R. Akhilesh towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/4		25,000.00
	Carried Over			2,50,92,712.33	2,45,72,755.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,92,712.33	2,45,72,755.00
30-6-2017	By SST Steels Private Limited <i>Ch. No. :004635 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-482 dt:-28.06.2017</i>	Bank Payment	Bp/5		4,54,243.00
	By Labour Charges -Old <i>Ch. No.004636 : Being cheque issued to B. Indra for civil works done details enclosed in voucher no.745</i>	Bank Payment	Bp/6		7,811.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No.004637:Being chq uissued toG. Mannem for earth work done vide voucher No 746 enclosed.</i>	Bank Payment	Bp/7		25,716.00
	By Labour Charges -Old <i>Ch. No.004638 :Being chq issued to K. Padma for Civil work done vide voucher No 747 enclosed.</i>	Bank Payment	Bp/8		7,069.00
	By K.Kumar-On A/c <i>Ch. No.004639 :Being chq issued to K. Kumar for Electrical work done vide voucher No 753 enclosed.</i>	Bank Payment	Bp/9		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No.004640 :Being chq issued to K.Ravi for Scaffolding work done vide voucher No 755 enclosed.</i>	Bank Payment	Bp/10		29,700.00
	By Kundla Sataiah-On A/c(Tiles) <i>Ch. No.004642 :Being chq issued to Kundla sattaiah for Tiles work done vide voucher No 756 enclosed.</i>	Bank Payment	Bp/11		9,900.00
	By L Raju On A/c <i>Ch. No.004643 :Being chq issued to L.Raju for Electrical work done vide voucher no 748 enclosed.</i>	Bank Payment	Bp/12		36,160.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No.004644 :Being chq issued to M. Narsing rao for Painting work done vide voucher No 749 enclosed.</i>	Bank Payment	Bp/13		29,700.00
	By S.Mahesh-On A/c <i>Ch. No.004645 :Being chq issued to S. Mahesh for painting work done vide voucher No 750 enclosed.</i>	Bank Payment	Bp/14		19,800.00
	By Labour Charges -Old <i>Ch. No.004646 :Being chq issued to Prasad for civil work done vide voucher n o 751 enclosed.</i>	Bank Payment	Bp/15		2,119.00
	By Labour Charges -Old <i>Ch. No.004647 :Being chq kissued toT. Kurumanna for earth work done vide voucher no 754 enclosed.</i>	Bank Payment	Bp/16		46,421.00
	By Mohammad Khudoos-On A/c <i>Ch. No.004648 :Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 758 enclosed.</i>	Bank Payment	Bp/17		9,900.00
	Carried Over			2,50,92,712.33	2,52,61,194.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,92,712.33	2,52,61,194.00
30-6-2017	By Mohan Ram-On A/c Bank Payment <i>Ch. No.004649 :Being chq issued to Poonam steel for Railing work done vide voucher no 757 enclosed.</i>		Bp/18		29,700.00
	By J Muralidhar On A/c Bank Payment <i>Ch. No.004650 :Being chq issued to J. Muralidhar for painting work done vide voucher No 760 enclosed.</i>		Bp/19		4,950.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No.004651 :Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3028 enclosed.</i>		Bp/20		5,328.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No.004652 :Being chq issued to G. Snehalatha for earth shifting work done. vide voucher no 3029 enclosed.</i>		Bp/21		19,434.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No.004653 :Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2667 enclosed.</i>		Bp/22		50,780.00
	By Soham Modi Huf Bank Payment <i>Ch. No. :004654 Being chq issued to Soham Modi Huf towards car hire charges for the month of June-17</i>		Bp/23		24,150.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Ch. No. :004655 Being chq issued to MPPI towards administration charges agaisnt bill no:50 dt:-30.06.2017</i>		Bp/24		52,500.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Ch. No. :004656 being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>		Bp/25		2,37,438.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004658 Being chq issued to MHPI towards hoarding rental charges for the month of Jun-17 agaisnt bill no:-27 Dt:30.06.17(Bhongiri)</i>		Bp/26		9,200.00
	By Car Hirecharges-Old Bank Payment <i>CHq NO:-004701 Being chq issued to SS Travels towards car hire charges for the month of May-17 agaisnt bill n:-207</i>		Bp/27		1,650.00
	By PRINTING & STATIONARY-Old Bank Payment <i>Chq NO:-004702 Being chq issued to SRi Balaji Printers towards making of Visiting cards for Reshma Sales Executive</i>		Bp/28		300.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-003381 Being chq issued to MANikgarh cement towrds balance amount for purchase of Cement against bill no:0600016621,0600016359,0600016213, bill dt:16/6/17,15/6/17,14/6/7,& pono:43398 on behalf of Home Line Infra</i>		Bp/29		27,600.00
				2,50,92,712.33	2,57,24,224.00
To	Closing Balance			6,31,511.67	
				2,57,24,224.00	2,57,24,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	By Opening Balance				6,31,511.67
1-7-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004657 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1	99,000.00	
	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004659 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/2	200.00	
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004660 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/3	800.00	
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004661 Being chq issued to MHPL towards happay card reload payment for Vinay Chary</i>		Bp/4	6,563.00	
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004662 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/5	4,125.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004663towards purchase of electrical material agaisnt bill no:-264/297 dt: -02.06.17&12.06.2017 po no:-43157</i>		Bp/6	1,62,414.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004664towards purchase of Electrical Material agaisnt bill no:-0337 dt: -19.06.17 Po NO:-43660</i>		Bp/7	19,366.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004666towards purchase of Electrical Material agaisnt bill no:-296 dt:-12.06.17 vide po no:-43260</i>		Bp/8	2,11,092.00	
	By Shubham Enterprises Bank Payment <i>Ch. No. :004667towards purchase of electrical material agaisnt bill no:-3931 dt14 -06.17 po no:=-43539</i>		Bp/9	50,190.00	
	By Shubham Enterprises Bank Payment <i>Ch. No. :004668towards purchase of electrical material against bill no:-3187 &3846 dt 27-6-17&7-6-17 po no:-42206</i>		Bp/10	31,194.00	
	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004669towards purchase of wood agaisnt bill no:-541 dt:-15.06.17 po no: -43483</i>		Bp/11	11,110.00	
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :004671towards purchase of GI Material agaisnt bill no:-235 dt:-16.06.17 Vide Po No:-43611</i>		Bp/12	2,700.00	
	By Manish Sales Agencies Bank Payment <i>Ch. No. :004673towards purchase of plumbing& sanitary material agaisnt bill no: -284 dt:-13-06-17 po no:- 43541</i>		Bp/13	3,885.00	
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004674towards purchase of Hardware material agaisnt bill no:-207 dt: -08.06.2017 Po No:-43364</i>		Bp/14	380.00	
	Carried Over				12,34,530.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,34,530.67
1-7-2017	By Gautham Enterprises <i>Ch. No. :004675towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654</i>	Bank Payment	Bp/15		7,800.00
	By Consultancy Charges - URD <i>Ch. No. :004687 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of July-17</i>	Bank Payment	Bp/16		1,300.00
	By Consultancy Charges - URD <i>Ch. No. :004680 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of July -17</i>	Bank Payment	Bp/17		1,100.00
	By Homeline Infra-On A/c <i>Ch. No. :004681Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/18		3,00,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Cq NO:-343265 Being chq received from villa no:-101 R-1987</i>	Bank Reciept	BR/1	2,00,000.00	
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004691 Being chq issued to MHPL towards contractor PF for the month of June -17</i>	Bank Payment	Bp/19		19,762.00
	By United Security Services <i>Chq No:-004756 Beign chq issued to United Security towards security charges for the month of June-17</i>	Bank Payment	Bp/20		43,029.00
3-7-2017	By Sri Sai Enterprises <i>Chq NO:-004685 Being chq issued to Sri Sai Enterprises towards purchase of Cement against bill nos:-613/563/574/585/591/601 Dt:-29.06.17,20.06.17,22.06.17,24.06.17,25.06.2017 & 27.06.2017</i>	Bank Payment	Bp/1		5,65,500.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001950 Being chq received from villa no:-44 r-2028</i>	Bank Reciept	BR/1	14,582.00	
	By Cash on Hand <i>Chq NO:-004686 Towards Cash withdrawn from HDFC Bank</i>	Contra	Co/1		50,000.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004688 Being Chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/2		1,905.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004689Being chq issued to MHPI towards on behalf of Contractors ESI for the month of June-17</i>	Bank Payment	Bp/3		11,566.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004690Being chq issued to MHPI towards on behalf of Contractors PF for the month of June-17</i>	Bank Payment	Bp/4		19,046.00
	Carried Over			2,14,582.00	22,55,538.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,582.00	22,55,538.67
3-7-2017	By Soham Modi Huf Ch. No. :004692 Being chq issued to Soham Modi Huf towards advance payment for car hire charges	Bank Payment	Bp/5		15,000.00
	By K.Suneel -Happy Card A/c Ch. No. :004693 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment	Bank Payment	Bp/6		2,200.00
	By J.Rambabu-Happy Card A/c Ch. No. :004694 Being chq issued to MHPL towards local material purchased through rambabu happay card	Bank Payment	Bp/7		8,380.00
	By Vinay Chary-HAppay Card A/c Ch. No. : 004695 Being chq issued to MHPI towards happay card reload payment for Vinay Chary	Bank Payment	Bp/8		4,750.00
	By Vinay Chary-HAppay Card A/c Ch. No. : 004696 Being chq issued to MHPI towards happay card reload payment for Vinay Chary	Bank Payment	Bp/9		1,950.00
	To Fixed Deposit Being Part FD Cancelled No: -50300203489610	Bank Reciept	BR/2	15,00,000.00	
	To Fixed Deposit Being FD Renewed No:-50300191359368	Bank Reciept	BR/3	5,06,451.20	
	By Rent Paid-Vinnakota Adithya V-74-URD Ch. No. :002610 towards rent for the month of July-17	Bank Payment	Bp/10		9,000.00
4-7-2017	By TDS Payable-2017-18 Ch. No. :004697 Being chq issued to MHPL towards tds payment for the month of June -17	Bank Payment	Bp/1		57,389.00
5-7-2017	By Chagal Raj Kumar Salary A/c Ch. No. :004698 towards staff salaries for the month of June-17	Bank Payment	Bp/1		1,63,033.00
	By Professional Tax Ch. No. :004699 Being chq issued to MHPI towards on behalf of PT Payment for the month of June-17	Bank Payment	Bp/2		1,850.00
	By Sai Brahma Agencies Chq NO:-004700 Being chq issued to Hdfc Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of cement agaisnt bill nos:-112/109/106/100/103 dt:-29.06.17,28.06.17,26.06.17,24.06.17 & 25.06.17	Bank Payment	Bp/3		7,37,800.00
	By Advertisement Expenses-5% Chq No:-004703 being cheque issued to deccan chronicle holding ltd towards admin -officer situatio vacant add in DC on 7 to 9th july2017	Bank Payment	Bp/4		4,032.00
7-7-2017	To 16 - Mr.G.Rammourya Chq no:-990947 Being chq received from villa no:-16 R-2029	Bank Reciept	BR/1	2,18,750.00	
	Carried Over			24,39,783.20	32,60,922.67

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,783.20	32,60,922.67
7-7-2017	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004704 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/1		10,000.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004705 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/2		13,339.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004706 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/3		18,182.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004707 Being chq issued to Reshma P Bodke towards incentive full and final payment for the 4th Qtr</i>		Bp/4		15,002.00
	By B Pochaiah-On A/c Bank Payment <i>004710 Being chq issued to B.Pochaiah for Core cutting holes work done for advance amount vide voucher No 763 enclosed.</i>		Bp/5		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq No:-004711Being chq issued to K. Kumar for electrical work done vide voucher No 764 enclosed.</i>		Bp/6		19,800.00
	By Kundla Sataiah-On A/c(Tiles) Bank Payment <i>004715 Being chq issued to Kundla sataiah for tiles work done vide voucher No 765 enclosed.</i>		Bp/7		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>004713 Being chq issued to M.Narsingh rao for painting work done vide voucher No 766 enclosed.</i>		Bp/8		19,800.00
	By L Raju On A/c Bank Payment <i>Chq No:-004714 Being chq issued to L.Raju for electrical work done vide voucher No 768 enclosed.</i>		Bp/9		19,800.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>004715 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 769 enclosed.</i>		Bp/10		9,900.00
	By Mishra Pavan Kumar-On A/c(Granite Layer) Bank Payment <i>Chq No:-004716 Being chq issued to Mishra pawan kumar for granite work done vide voucher No 770 enclosed.</i>		Bp/11		29,700.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004717 Being chq issued to V. Mallaiah for earth shifting woe vide voucher No 771 enclosed.</i>		Bp/12		1,96,000.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-004718 Being chq issued to Jay singh for tiles work done vide voucher No 767 enclosed.</i>		Bp/13		29,700.00
	Carried Over			24,39,783.20	36,66,895.67

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,783.20	36,66,895.67
7-7-2017	By Pappuram-Allow For Const Equip Bank Payment <i>004719 Being chq issued to Pappuram for Tiles work done vide voucher No 762 enclosed.</i>		Bp/14		990.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004720 Being chq issued to G. Mannem for earthg work done vide voucher No 772 enclosed.</i>		Bp/15		37,323.00
	By Mahendra Pandit-Allow For Const Equip Bank Payment <i>Chq No:-004721 Being chq issued to Mahendra pandit for tiles work done vide voucher No 773 enclosed.</i>		Bp/16		1,485.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>Chq No:-004722 Being chq issued to P. Praveen kumar for welding work done vide voucher No 774 enclosed.</i>		Bp/17		817.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-004723 Being chq issued to B. Hanumanth for painting work done vide voucher No 775 enclosed.</i>		Bp/18		9,900.00
	To Industrial Equipment Centre Bank Reciept <i>Ch. No. :004618 Being chq Cancelled</i>		BR/2	4,580.00	
	By Labour Charges -URD Bank Payment <i>Chq No:-0004724 Being chq issued to P. Manoj for civil work done vide voucher No 777 enclosed.</i>		Bp/19		2,539.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004725 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 778 enclosed.</i>		Bp/20		3,267.00
	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-004751 Being chq issued to Raisestones Precast Blocks& Tiles towads 50% as advance payment for purchase of Curb Stones against Po NO:-43990</i>		Bp/21		53,043.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004726 Being chq issued to K. Padma for civil work done vide voucher No 776 enclosed.</i>		Bp/22		5,118.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-004727 Being chq issued to L.Raju for electrical work done vide voucher No 761 enclosed.</i>		Bp/23		3,712.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004729 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3053 enclosed.</i>		Bp/24		5,452.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004731 Being chq issued to G. Snehalatha for Debris and material shifting work done details enclosed. vide voucher No 3055 enclosed.</i>		Bp/25		25,717.00
	Carried Over			24,44,363.20	38,16,258.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,363.20	38,16,258.67
7-7-2017	By Sai Lakshmi Enterprises <i>Chq No:-004732 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2684 enclosed.</i>	Bank Payment	Bp/26		63,235.00
	By Labour Charges -URD <i>Chq No:-004733 Being chq issued to T. Kurumanna for Earth work done vide voucher No 779 enclosed.</i>	Bank Payment	Bp/27		58,989.00
8-7-2017	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004734 Being chq issued to MHPI towards Staff PF For the month of June-17</i>	Bank Payment	Bp/1		33,093.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004735 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/2		2,600.00
	By Printing & Stationery-28% <i>Chq:-004737 Being chq issued to Seven Hills Entp towards xerox bill for the month of June-17</i>	Bank Payment	Bp/3		746.00
	By Vivid World <i>Chq No:-004738 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813</i>	Bank Payment	Bp/4		900.00
	By Sai Vishal Enterprises <i>Chq No:-004739 Being chq issued to Saivishal Entpt towards purchase of Cement Blocks agaisnt bill n:-106 dt:-21.06.17 Vide Po NO:-42653</i>	Bank Payment	Bp/5		14,175.00
	By Vivid World <i>Chq No:-004740 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791</i>	Bank Payment	Bp/6		600.00
	By Home Line Infra Construction A/c <i>Ch. No. :004741Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/7		63,413.00
	By Home Line Infra Construction A/c <i>Ch. No. :004742 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-31 dt;-28.06.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/8		1,10,978.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-004744 Being chq issued towards staff salaries for the month of June-17</i>	Bank Payment	Bp/9		87,609.00
	By P.Raghu-Salary A/c <i>Chq No:-004745 Being chq issued to P. Raghu towards Salary for the month of June -17</i>	Bank Payment	Bp/10		10,803.00
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004747 Being chq issued to Fazal Pasha towards salary for the month of June -17</i>	Bank Payment	Bp/11		11,616.00
	Carried Over			24,44,363.20	42,75,015.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,363.20	42,75,015.67
8-7-2017	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2031</i>	Bank Reciept	BR/1	2,00,000.00	
10-7-2017	By K.Suneel -Happy Card A/c <i>Ch. No. :004752 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/1		400.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004753 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/2		4,572.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004754 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/3		70.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004755 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/4		2,400.00
	By Shreyas Services <i>Ch. No. :004757 Beign chq issued to Shreyas Service towards house keeping charges for the month of June-17</i>	Bank Payment	Bp/5		20,482.00
	By Advertisement Expenses-5% <i>Chq No:-004758 Being chq issued to Hdfc BAnk Ltd DD In Favour Of Deccan Chronicle Holdings Ltd" towards classified ad Sr. Engineer ataNe Site</i>	Bank Payment	Bp/6		4,233.60
	To 94-Arundhathi Devi Dasari <i>Chq No:-038853 Being chq received from Villa No:-94 r-2030</i>	Bank Reciept	BR/1	50,000.00	
	By Radha Krishna <i>Ch. No. :004759 Being chq issued towards Gardening charges for the month of June-17</i>	Bank Payment	Bp/7		15,790.00
	By E.Prasad-Commission A/c <i>Chq No:-004760 Being chq issued to E. Prasad towards Promotional incentives from 03.04.17 to 02.07.2017</i>	Bank Payment	Bp/8		16,069.00
	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2032</i>	Bank Reciept	BR/2	2,00,000.00	
11-7-2017	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2047</i>	Bank Reciept	BR/1	1,000.00	
	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2048</i>	Bank Reciept	BR/2	24,000.00	
12-7-2017	To 44-M.Chandrika/M.Suresh <i>Chq No:-001973 Being chq received from Villa No:-44 R-2034</i>	Bank Reciept	BR/1	14,582.00	
	To 126-Mahipal <i>Chq NO:-010064 Being chq received from Villa NO:-126 R-2032</i>	Bank Reciept	BR/2	7,36,500.00	
	Carried Over			36,70,445.20	43,39,032.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	43,39,032.27
12-7-2017	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :004762 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/1		12,645.00
13-7-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004255 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of July-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 09 for the month of July-17</i>		Bp/2		9,450.00
	By Narender Reddy Happay Card Bank Payment <i>Ch. No. :004743 Being chq issued to MHPI towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose</i>		Bp/3		590.00
14-7-2017	By Labour Charges -URD Bank Payment <i>Chq No:-004771 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 788 enclosed.</i>		Bp/1		3,186.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004772 Being chq issued to T. Kurumanna for Earth work done vide voucher no 787 enclosed.</i>		Bp/2		36,536.00
	By Pappuram-Allow Const Equip Bank Payment <i>Chq No:-004773 Being chq issued to Pappuram for Tiles repairing work done. vide voucher No 786 enclosed.</i>		Bp/3		1,980.00
	By P.Praveen Kumar-Allowances For Equip JB Bank Payment <i>Chq No:-004775 Being chq issued to P). Praveen kumar for fabrication work done vide voucher No 785 enclosed.</i>		Bp/4		817.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-004776 Being chq issued to L.Raju for electrical work done vide voucher No 784 enclosed.</i>		Bp/5		4,455.00
	By Labour Charges -URD Bank Payment <i>Chq NoP-004777Being chq issued to K. Padma for civil work done vide voucher no 783 enclosed.</i>		Bp/6		9,732.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq No:-004778 Being chq issued to Janardhan prasad for tiles repairing workm done vide voucher No 782 enclosed.</i>		Bp/7		2,178.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004779 being chq issued to G. Srinivas for shuttring work done vide voucher no 781 enclosed.</i>		Bp/8		3,594.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq No:-004780 Being chq issued to G. Mannem for Earth work done vide voucher No 780 enclosed.</i>		Bp/9		38,903.00
	Carried Over			36,70,445.20	44,69,923.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	44,69,923.27
14-7-2017	By Mohan Ram-On A/c Bank Payment <i>Chq No:-004782 Being chq issued to Mohan ram (poonam steel) for SS Railing work done vide voucher No 1758 enclosed.</i>		Bp/10		29,700.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>Chq No:-004783 Being chq issued to Jai singh for tiles work done vide voucher No 789 enclosed.</i>		Bp/11		4,207.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004763 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/12		10,000.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004764 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/13		18,182.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>Chq No:-004765 Being chq issued to TSSPDCL towards electricity charges for the month of June-17</i>		Bp/14		22,168.00
	By P.Prabhakar-Happy Card A/c Bank Payment <i>Ch. No. :004766 Being Chq issued to MPPI towards happay card reload payment for purchase of Printer Catridge</i>		Bp/15		4,400.00
	By Labour Charges -URD Bank Payment <i>004785 Being chq issued to P.Manoj for Civil work done vide voucher No 798 enclosed.</i>		Bp/16		1,475.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-004786 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2696 enclosed.</i>		Bp/17		50,500.00
	By M.Mounika-Salary A/c Bank Payment <i>Chq No:-004767 Being chq issued to M. Mounika towards loan for purchase of Mobile deduct Rs.500/- per month</i>		Bp/18		5,000.00
	By T.Kurmannna-Allow For Const Equip Bank Payment <i>Chq No:-004787Being chq issued to T. Kurumanna for provide tractors with tipper for extra soil shifting work done. vide voucher No 3066 enclosed.</i>		Bp/19		21,609.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004788 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3075 enclosed.</i>		Bp/20		5,613.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004789 being chq issued to G. snehalatha for material and debris removing work done vide voucher No 3072 enclosed.</i>		Bp/21		4,042.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004790 Being chq issued to V. Mallaiah for Provide tractor and tippers for extra soil shifting work done vide voucher No 3076 enclosed. and details enclosed.</i>		Bp/22		1,32,082.00
	Carried Over			36,70,445.20	47,78,901.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	47,78,901.27
14-7-2017	By V-Mallaiah-Allow For Const Equip-On A/c Bank Payment <i>Chq No:-004791 Being chq issued to V. Mallaiah for Well digging work done for de watering purpose details enclosed.</i>		Bp/23		35,640.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No : 000768 Being cheque issued to MPPL towards diesel used for NE generator purpose</i>		Bp/24		8,000.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-004813 Being chq issued to B. Hanumanth for releasing advance amount vide voucher No 790 enclosed.</i>		Bp/25		9,900.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-004792 Being chq issued to Jai singh for tiles work done vide voucher No 791 enclosed.</i>		Bp/26		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq No:-004793 Being chq issued to K. Kumar for releasing credit balance amount vide voucher no 792 enclosed.</i>		Bp/27		4,950.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Chq No:-004794 Being chq issued to K.Ravi for scaffolding work done vide voucher No 793 enclosed.</i>		Bp/28		19,800.00
	By Mishra Pavan Kumar-On A/c(Granite Layer) Bank Payment <i>Chq No:-004795 Being chq issued to Mishra pavan kumar for granite work done vide voucher No 794 enclosed.</i>		Bp/29		29,700.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-004796 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 795 enclosed.</i>		Bp/30		29,700.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>Chq No:-004797 Being chq issued to V. Lakshmana rao for Painting work done vide voucher no 796 enclosed.</i>		Bp/31		9,900.00
	By Consultancy Charges - URD Bank Payment <i>Chq No:-004769 Being chq issued to Anita Ajay Mehta towards ETD Filling Charges for FY 2016-17Q1,Q2,&Q3</i>		Bp/32		8,377.00
	To 142-Naveen Kolloju Bank Reciept <i>NEFT Being amount received from villa no: -142 No:-SBIN217195888015 R-2050</i>		BR/1	25,000.00	
15-7-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept <i>Chq No:-501683 Being chq received from Villa no:-81 R-2040</i>		BR/1	8,00,000.00	
	To 175-Rupesh Togar Bank Reciept <i>ChqNO:-010098 Being chq received from Villa No:-175 R-2039</i>		BR/2	7,78,000.00	
	To 60 - Mr.Vooradi Ram Sagar Bank Reciept <i>Chq No:-010096 Being chq received from villa no:-60 R-2038</i>		BR/3	5,00,000.00	
	To 61 - V.Ramakrishna Bank Reciept <i>Chq No:-010092 Being chq received from villa no:-61 R-2037</i>		BR/4	5,00,000.00	
	Carried Over			62,73,445.20	49,44,768.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,73,445.20	49,44,768.27
15-7-2017	To 91-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq No:-010201 Beign chq received from villa no:-91 R-2036</i>		BR/5	21,54,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq No:-010202 Being chq received from villa no:-92 r-2041</i>		BR/6	21,54,000.00	
	By Sri Value Engineers Bank Payment <i>Chq No:-004799 Being chq issued to Sri Vale Engineers towards 50% as advance payment for purchase of GI Earth Electrodes agaisnt Po NO:-44204</i>		Bp/1		4,144.00
	By Bennett Coleman & Co Ltd Bank Payment <i>Ch. No. :004800 Being chq issued to Benneett Coleman towards sales classified ad of NE ad in TOI On 22nd &23rd of July -17</i>		Bp/2		756.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004801 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/3		4,964.00
	By Lepakshi Tarpaulin Industries Bank Payment <i>Chq No:-004802 towards purchase of umbrella from against bill no:-237,bill dt:-21.6.17& po no43705</i>		Bp/4		1,638.00
	By Praful Sanitary Bank Payment <i>Chq No:-004803 Being chq issued to Praful Sanitary towards purchase of Plumbing material agaisnt bill nos:-12799/12794&7948</i>		Bp/5		39,285.00
	By Radha Krishna Bank Payment <i>Chq No:-004804 Being chq issued to Radha Krishna towards purchase of Gardening material agaisnt bill no:-2178/2179</i>		Bp/6		10,500.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>Chq No:_004805 towards purchase of electrical material from Reflection Electricals Pvt Ltd, bill no:468,bill dt:-30-6-17 & po no:43904</i>		Bp/7		7,819.00
	By Sathyavarapu Hardwares Bank Payment <i>Chq No:-004806 towards purchase of Hardware Material against bill no:-436, dated 30-06-2017,Vide Invoice no:- 43922.</i>		Bp/8		4,568.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Chq No:-004807 towards purchase of hardware material from sri raja rajeshwara traders,bill no: 290 bill dt:-30.6.17 &po no43882</i>		Bp/9		1,440.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Chq No:-004808 towards purchase of paints & colours /chemicals against bill no:1019,bill date:-7.6.17& 1253</i>		Bp/10		3,400.00
	By Modi & Modi Constructions Bank Payment <i>Chq No:-004809 Being chq issued to MNm towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>		Bp/11		5,00,000.00
	Carried Over			1,05,81,445.20	55,23,282.27

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,81,445.20	55,23,282.27
15-7-2017	By Varna Media <i>Chq No:-004810 towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>	Bank Payment	Bp/12		4,110.00
	By Sri Bhavani Ads <i>Chq No:-004811towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>	Bank Payment	Bp/13		6,840.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004812 Being Chq issued to MPPI towards happay card reload payment for purchae of Electrical Air Blower & Laptop bag</i>	Bank Payment	Bp/14		1,198.00
	By Telephone Expences-Exempted	Bank Payment	Bp/15		294.00
	By T.Kurmanna-Allow For Const Equip <i>Chq No:-004815Being chq issued to T. Kurumanna for Earth shifting work done details enclosed Vide voucher No 3053 enclosed</i>	Bank Payment	Bp/16		34,839.00
	To 169-Telu Muthaiah <i>Chq No:-703722 Being chq received from Villa No:-169 r-1990</i>	Bank Reciept	BR/7	2,00,000.00	
	To 12-Hari Kishan T.R <i>Chq No:-010213 Being chq received from Villa No:-12 R-2043</i>	Bank Reciept	BR/8	9,00,000.00	
	To 173-Challa Bhasker Reddy <i>Chq No:-547791 Being chq received from villa no:-173 R-1988</i>	Bank Reciept	BR/9	25,000.00	
	To 107-Rahul Ahirwar/Anuradha <i>Chq No:-530917 Being chq received from Villa No:-107 r-1989</i>	Bank Reciept	BR/10	25,000.00	
	To 173-Challa Bhasker Reddy <i>RTGS Being amount received from villa no;-173 R-2049</i>	Bank Reciept	BR/11	2,00,000.00	
19-7-2017	By Radheshyam Pal-Salary A/c <i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		7,726.00
	To Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque Cancelled</i>	Bank Reciept	BR/1	99,000.00	
	By Soham Modi Huf <i>Chq No:-004817 Being chq issued towards car hire charges for the month of June-17 agaisnt bill no:-36 Dt:-30.06.17</i>	Bank Payment	Bp/2		2,325.00
	To B & C Estates <i>Chq No:-012658 Being chq received from B &C Estates on behalf of Shah Traders</i>	Bank Reciept	BR/2	58,518.00	
	To 111-K.Victor Emmanuel <i>Chq No:-064436 Being chq received from villa no:-111 R-2046</i>	Bank Reciept	BR/3	7,78,000.00	
	To 42-Harshal M Ghodgaonkar <i>Chq No:-865932 Being chq received from Villa No:-42 R-2045</i>	Bank Reciept	BR/4	4,50,000.00	
	Carried Over			1,33,16,963.20	55,80,614.27

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,16,963.20	55,80,614.27
20-7-2017	By P.Raghu-Salary A/c <i>Chq No:-004818 Being chq issued to P. raghu towards mobile allowances & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		699.00
	To Narender Reddy Happay Card <i>Chq No:-002975 Being chq received from MNM on behalf of Narender Reddy happay card payment wrongly issued from NE insted of MNm now reversed</i>	Bank Reciept	BR/1	590.00	
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004819 Being chq issued to Fazal Pasha towards mobile allowances & conveyance charges for the month of Jund -17</i>	Bank Payment	Bp/2		349.00
	By Ardes <i>Ch. No. :004827 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/3		75,000.00
	By Labour Cess <i>Ch. No. :004822 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/4		50,000.00
	By Petrol/Diesel/Oil <i>Ch.No:004873 Being cheque issued to MPPL Towards Petro Conveynance paid to T.Bhasker from 16.06.17 to 14.07.17 details enclosed.</i>	Bank Payment	Bp/5		1,000.00
21-7-2017	By SDNMKJ REALTY PVT LTD <i>Chq No:-004823 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/1		25,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-004824 Beign chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		25,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-004825 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/3		50,00,000.00
	By Modi & Modi Constructions <i>Chq No:-004826 Being chq issued to MNm towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Bank Payment	Bp/4		15,90,627.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Chq No:-000022 Being chq received from villa no:-146 R-1991</i>	Bank Reciept	BR/1	25,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004828 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/5		10,000.00
	Carried Over			1,33,42,553.20	1,73,08,289.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,42,553.20	1,73,08,289.27
21-7-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004829 Being chq issued to G. Satish towards incentives full& Final payment for the 4th Qtr</i>		Bp/6		18,181.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004830 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/7		2,600.00
	To 142-Naveen Kolloju Bank Reciept <i>RTGS Being amount received from villa no: -142 R-2051</i>		BR/2	2,00,000.00	
	By Kulkarni Consultants Bank Payment <i>Chq No:-004831 Being chq issued to Kulkarni COnsultants towards consultancy charges for Qtrly installment</i>		Bp/8		64,800.00
	By Kulkarni Consultants Bank Payment <i>Ch. No. :004832 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs paid balances in 8 quarterly installments(1st Installment)</i>		Bp/9		46,574.00
	By Architectural Associates Bank Payment <i>Chq No:-004833 Beign chq issued to Architectural Associates towarsQtrly installment payment for structural designs for 79 Bungalows</i>		Bp/10		67,500.00
	By B.Hanumanth-On A/c Bank Payment <i>Cha No:-004834 Being chq issued to B. Hanumanth for Painting work done vide voucher No 819 enclosed.</i>		Bp/11		9,900.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>Chq No:-004835 Being chq issued to V. Lakshmana rao for Painting work done vide voucher No 820 enclosed.</i>		Bp/12		14,850.00
	By M.Praveen Babu-On A/c Bank Payment <i>Chq No:-004836 Being chq issued to M. Praveen babu for polishing work done vide voucher No 821 enclosed.</i>		Bp/13		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-004837 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 816 enclosed.</i>		Bp/14		19,800.00
	By Shaik Moiz -On A/c Bank Payment <i>Chq NO:-004838 Being chq issued to Shaik Moiz for plumbing work done vide vouchwer No 817 enclosed.</i>		Bp/15		24,750.00
	By S.Mahesh-On A/c Bank Payment <i>Chq No:-004839 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>		Bp/16		19,800.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-004840 Being chq issued to Jogaiah for Carpentry work done vide voucher no 811 enclosed.</i>		Bp/17		9,900.00
	Carried Over			1,35,42,553.20	1,76,21,794.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,76,21,794.27
21-7-2017	By J Muralidhar On A/c <i>Chq No:-004841 Being chq issued to J. Muralidhar for Painting work done vide voucher No 812 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By K.Kumar-On A/c <i>Chq No:-004843 Being chq issued to K. Kumar for electrical work done vide voucher no 813 enclosed.</i>	Bank Payment	Bp/19		14,850.00
	By Kundla Sataiah-On A/c(Tiles) <i>Chq No:-004844 Being chq issued to Kundla sataiah for tiles work done vide voucher no 814 enclosed.</i>	Bank Payment	Bp/20		4,950.00
	By Mahendra Pandit-On A/c <i>CHq No:-004845 Being chq issued to Mahender pandit for tiles work done vide voucher no 815 enclosed.</i>	Bank Payment	Bp/21		14,850.00
	By Labour Charges -URD <i>Chq No:-004846 Being chq issued to G. Mannem for earth work done vide voucher No 800 enclosed.</i>	Bank Payment	Bp/22		21,344.00
	By Labour Charges -URD <i>Chq No:-004847 Being chq issued to G. Srnivas for rod bending work done vide voucher no 801 enclosed.</i>	Bank Payment	Bp/23		2,495.00
	By JaiSingh-Allow For Const Equip <i>Chq No:-004848 Being chq issued to Jai singh for Tiles work done vide voucher No 802 enclosed.</i>	Bank Payment	Bp/24		841.00
	By Labour Charges -URD <i>Chq No:- 004850 Being chq issued to Jogaiah for Carpentry work done vide voucher No 803 enclosed.</i>	Bank Payment	Bp/25		1,138.00
	By Labour Charges -URD <i>Chq No:-004850 Being chq issued to K. Padma for civil work done vide voucher No 804 enclosed.</i>	Bank Payment	Bp/26		10,786.00
	By L.Raju-Allow For Const Equip-URD <i>Chq No:-004851 Being chq issued to L.Raju for Electrical work done vide voucher No 805 enclosed.</i>	Bank Payment	Bp/27		2,227.00
	By Labour Charges -URD <i>Chq No:-004852 Being chq issued to M. Narsingh rao for painting work done vide voucher No 806 enclosed.</i>	Bank Payment	Bp/28		3,465.00
	By Pappuram-Allow For Const Equip <i>Chq No:-004854 Being chq issued to Pappuram for tiles work done vide voucher No 807 enclosed.</i>	Bank Payment	Bp/29		990.00
	By Labour Charges -URD <i>Chq No:-004855 Being chq issued to Prajapathi for Civil work done vide voucher No 808 enclosed.</i>	Bank Payment	Bp/30		713.00
	Carried Over			1,35,42,553.20	1,77,30,143.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,77,30,143.27
21-7-2017	By Shaik Moiz-Allow For Const Equip Bank Payment <i>Chq No:-004856 Being chq issued to Shaik moiz for Plumbing work done vide voucher no 809 enclosed.</i>		Bp/31		891.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004857 Being chq issued to T. Kurumanna for Earth work done vide voucher no 810 enclosed.</i>		Bp/32		27,131.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq No:-004858 Being chq issued to G. Mannem for earth work done vide voucher no 799 enclosed.</i>		Bp/33		13,252.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004859 Being chq issued to P. Manoj for Civil work done vide voucher No 822 enclosed.</i>		Bp/34		668.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq No:-004860 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 823 enclosed.</i>		Bp/35		3,019.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004861 Being chq issued to G. Snehalatha for Debris and material shifting work done. vide voucher No 3106 enclosed.</i>		Bp/36		15,764.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq No:-004862 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3105 enclosed.</i>		Bp/37		2,815.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004863 Being chq issued to V. Mallaiah for On a/c For Extra soil shifting work done vide voucher No 3107 enclosed.</i>		Bp/38		1,00,695.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-004871 Being chq issued to Sai lakshmi enterprises for Supply of Building material for civil work purpose.</i>		Bp/39		41,652.00
22-7-2017	By Ganesh Tube Traders Bank Payment <i>CHq No:-004864 towards purchase of Square Jalli from Ganesh Tube Traders,bill no:279,bill dt:30/6/17 & po no 43540</i>		Bp/1		10,878.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Chq No:-004865 towards purchase of Plumbing & Sanitary Material from Sri Rajeshwara Traders billno:206,bill dt:8-6 -2017& po no:43180</i>		Bp/2		5,130.00
	By Universal Chemicals Bank Payment <i>Chq No:-004866 towards purchase of Plumbing & Sanitary material from Uneversal Chemicals,bill no:0090,bill dt:9/5 /17& pono:42905</i>		Bp/3		2,119.00
	By A Chandra Shekar Bank Payment <i>Chq No:-004867 towards purchase of sponges,Bombay broom,,Coconut bromm, carpentry,hardware,plastic gampa from A Chandra Shekar,bill no:65 billdt: 4/7/17& po no43908</i>		Bp/4		4,898.00
	Carried Over			1,35,42,553.20	1,79,59,055.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,79,59,055.27
22-7-2017	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:69.67.66.68, bill dt:8/7/17,7/7/17,7/7/17,8/7/17 & po no:43990</i>		Bp/5		53,043.00
	By G.Krishna Murthy & Sons Bank Payment <i>Chq No:- 004869 towards purchase of consumables(Acid) from G.Krishna Murthy & Sons,bill no:2421,bill dt: 30-6-17and po no43909</i>		Bp/6		375.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004870 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/7		4,099.00
	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004872 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/8		1,98,000.00
	By Misc Exp - Site-URD Bank Payment <i>Chq No:-004874 Being chq issued to P. Kruthika for creche teacher monthly salary for the month of June -17 charges</i>		Bp/9		3,000.00
24-7-2017	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004875 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/1		1,000.00
	By Other Insurance-EXEMPTED Bank Payment <i>Ch. No. :003376 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for D.Lavanya</i>		Bp/2		10,767.00
	By Other Insurance-EXEMPTED Bank Payment <i>Ch. No. :003377 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for Radheshyam pal</i>		Bp/3		20,909.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :003378 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44318</i>		Bp/4		13,545.00
	To 107-Rahul Ahirwar/Anuradha Bank Reciept <i>Chq No:-530918 Being chq received from villa no:-107 R-2054</i>		BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-725214 Being chq received from Villa No:-05 R-2053</i>		BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-000001 Being chq received from villa no:-05 R-2052</i>		BR/3	1,00,000.00	
	To 141-G.Bharadwaj Bank Reciept <i>Chq No:-352625 Being chq receive from villa no:-141 R-1992</i>		BR/4	25,000.00	
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-002015 Being chq received from villa no:-44 R-2055</i>		BR/5	29,166.00	
	Carried Over			1,39,96,719.20	1,82,63,793.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,96,719.20	1,82,63,793.27
24-7-2017	To Fixed Deposit <i>Beign FD Cancelled No:-50300199716175/1</i>	Bank Reciept	BR/6	10,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300202812041/1</i>	Bank Reciept	BR/7	15,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300203489610/1</i>	Bank Reciept	BR/8	15,00,000.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/9	7,027.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/10	6,288.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/11	3,606.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		702.70
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		627.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/7		360.60
25-7-2017	To 27-Swati Dinesh Jaiswal <i>Chq No:-076932 Being chq received from Villa No:-27 R-2056</i>	Bank Reciept	BR/1	5,56,000.00	
26-7-2017	To 101-Mr.Arvind Kumar Kushwaha <i>chq No:-343268 BEing chq received from villa no:-101 R-2057</i>	Bank Reciept	BR/1	5,47,500.00	
27-7-2017	By Sri Balaji Engineering Works <i>Chq No:-003442 Being chq issued to Sri Balaji Engineering works towards repairing charges of Submersible Pump agaisnt Invoice No:-0 Dt:-18-07-17</i>	Bank Payment	Bp/1		6,800.00
	By M.Mahesh-Happay Card A/c <i>Chq No:-003380 Being chq issued to Modi Properties Pvt Ltd towards happay card reload for purchase of CCrings at site use purpose</i>	Bank Payment	Bp/2		38,400.00
	By Graflaks (India) Pvt Ltd <i>Chq No:- 003425 Being chq issued to Graflaks india towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874</i>	Bank Payment	Bp/3		1,79,362.00
28-7-2017	By Petrol/Diesel/Oil <i>Ch. No : 003382 Being cheque issued to MHPL towards diesel used for NE generator purpose</i>	Bank Payment	Bp/1		6,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Chq No:-010361 Being chq received from Villa No:-101 R-2058</i>	Bank Reciept	BR/1	21,42,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003383 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	Carried Over			2,12,59,140.20	1,85,06,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	1,85,06,045.77
28-7-2017	By B Pochaiah-On A/c <i>chQ No:-003388 Being chq issued to B. Pochaiah for Core cutting work done vide voucher No 824 enclosed.</i>	Bank Payment	Bp/3		14,850.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-003389 Being chq issued to Jai singh for Tiles work done vide voucher No 825 enclosed.</i>	Bank Payment	Bp/4		9,900.00
	By Mahendra Pandit-On A/c <i>Chq No:-003390 Being chq issued to Mahender Pandit for tiles work done vide voucher No 826 enclosed.</i>	Bank Payment	Bp/5		19,800.00
	By K.Ravi-On A/c (Scaffolding) <i>Chq No:-003391 Being chq issued to K.Ravi scaffolding work done vide voucher No 827 enclosed.</i>	Bank Payment	Bp/6		49,500.00
	By Mohammad Khudoos-On A/c <i>Chq No:-003392 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 828 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Prasad-On A/c <i>Chq No:-003393 Being chq issued to Prasad for civil work done vide voucher No 829 enclosed.</i>	Bank Payment	Bp/8		24,750.00
	By B.Anand Kumar-On A/c <i>Ch. No. :003385 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/9		9,90,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-003394 Being chq issued to V. mallaiah for Extra soil shifting work done vide voucher No 831 enclosed.</i>	Bank Payment	Bp/10		99,000.00
	By J Muralidhar On A/c <i>Chq No:-003395 Being chq issued to J. muralidhar for Painting work done vide voucher No 832 enclosed.</i>	Bank Payment	Bp/11		24,750.00
	By B.Hanumanth-On A/c <i>Chq no:-003396 Being chq issued to B. Hanumanth for Painting work done vide voucher No 833 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Chq No:-003398 Being chq issued to G. Mannem for earth work done vide voucher No 834 enclosed.</i>	Bank Payment	Bp/13		12,943.00
	By B.Jogaiah-Allowance For Equip-JB <i>Chq No:-003400 Being chq issued to B. Jogaiah for job work done vide voucher no 836 enclosed.</i>	Bank Payment	Bp/14		990.00
	By K.Padma-Allow For Const Equip <i>Chq No:-003401 being chq issued to K. Padma for Civil work for Job work done vide voucher No 837 enclosed.</i>	Bank Payment	Bp/15		14,177.00
	By L.Raju-Allow For Const Equip-URD <i>Chq No:-003402 Being chq issued to L.Raju for Electrical work done vide voucher No 838 enclosed.</i>	Bank Payment	Bp/16		2,879.00
	Carried Over			2,12,59,140.20	1,97,99,284.77

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	1,97,99,284.77
28-7-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no:-003403 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 839 enclosed.</i>		Bp/17		1,683.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq no:-003404 Being chq issued to G. mannem fEarth work done in job work details enclosed vide voucher No 835 enclosed.</i>		Bp/18		11,781.00
	By T.Kurmanna-Allow For Const Equip Bank Payment <i>Chq no:-003405 Being chq issued to T. Kurumanna for earth work done in job work vide voucher No 842 enclosed.</i>		Bp/19		38,506.00
	By Shaik Moiz-Allow For Const Equip Bank Payment <i>Chq No:-003406 Being chq issued to Sk Moiz for plumbing work done vide voucher no 843 enclosed.</i>		Bp/20		3,564.00
	By P.Manoj-On A/c Bank Payment <i>Chq No:-003407 Being chq issued to P. Manoj for Civil work done vide voucher no 840 enclosed.</i>		Bp/21		10,524.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-003416 Being chq issued to G. snehalatha for Hire charges for material and debris shifting work done vide voucher no 3137 enclosed.</i>		Bp/22		11,588.00
	By L Raju On A/c Bank Payment <i>Chq No:-003409 being chq issued to L.Raju for for electrical work done vide voucher No 844 enclosed.</i>		Bp/23		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-003410 being chq issued to M. Narsingh rao for painting work done vide voucher No 845 enclosed.</i>		Bp/24		29,700.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-003411Being chq issued to Jogaiah for carpentry work done vide voucher No 846 enclosed.</i>		Bp/25		4,950.00
	By Srikrishna Prajapthi-On A/c Bank Payment <i>Chq No:-003412 Being cheque issued to srikrishna prajapathi civil work done in job work vide voucher no841enclosed</i>		Bp/26		7,895.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-003414 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3116 enclosed.</i>		Bp/27		4,796.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-003415 being cheque issue to sai lakshmieterprises for supply of bulding materal vide voucher no 2742 enclosed</i>		Bp/28		68,190.00
29-7-2017	By S.Mahesh-On A/c Bank Payment <i>Chq No:-003417 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>		Bp/1		29,700.00
	Carried Over			2,12,59,140.20	2,00,41,961.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	2,00,41,961.77
29-7-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>		Bp/2		1,50,000.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Chq No:-003420 towards purchase of Paints & Colours /Chemicals from Sri Rama Paints & Pipe Fitting Stores, bill no:1545, bill dt:7/7 /17 & po no44023</i>		Bp/3		3,120.00
	By Sri Value Engineers Bank Payment <i>Chq No:-0.03421 Being chq issued to Sri Value Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT: -18-07-2017</i>		Bp/4		4,438.00
	By Shubham Enterprises Bank Payment <i>CHq No:-003422 towards purchase of electrical material from shubham enterprises, bill no:15, bill dt:5/7/17 & po no:43981</i>		Bp/5		45,123.00
	By Nagina Industrial Corporation Bank Payment <i>Chq No:-003423 towards purchase of hardware material from Nagina Industrial Corporation, bill no:1521, bill no:30-6-17 & po no:43914</i>		Bp/6		2,476.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>chq no:-003424 towards purchase of Plumbing & Sanitary Materials from Prince Piping Systems pvt ltd, bill no:146,432,356, 209, bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583</i>		Bp/7		94,207.00
	To 169-Telu Muthaiah Bank Reciept <i>CHq No:-703723 Being cheque received from B.No-169 rec no.2059</i>		BR/1	3,15,000.00	
	To 169-Telu Muthaiah Bank Reciept <i>chq no:-289326 Being cheque received from B.NO.169 rec no.2060</i>		BR/2	2,32,500.00	
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :003426 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/8		4,536.00
31-7-2017	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-003419 Beign chq issued to MPPI towards administration charges for the month of July-17 agaisnt bill no:-67 dt:-31-7 -17</i>		Bp/1		54,000.00
	By Fixed Deposit Bank Payment <i>Being FD Made</i>		Bp/2		16,00,000.00
	To 113-G.Kameshwari Reddy Bank Reciept <i>Chq No:-938634 Being chq received from villa no:-113 R-2061</i>		BR/1	4,78,000.00	
	By Jai Kumar-Happay Card A/c Bank Payment <i>Chq No:-003430 Beign chq issued to MPPL towards happay card reload payment</i>		Bp/3		229.00
	Carried Over			2,22,84,640.20	2,20,00,090.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,84,640.20	2,20,00,090.77
31-7-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-003431 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>		Bp/4		220.00
	By Soham Modi Huf Bank Payment <i>Chq No:-003445 Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>		Bp/5		33,345.00
	By Reimbusment of Expences-Exempted Bank Payment <i>Ch. No. :003439 Being chq issued to D. Lavanya towards subsidy on loan EMI reimbusment expences from 01.01.17 to 31.03.2017</i>		Bp/6		7,407.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-003441 Being chq issued to MHPL towards contractor ESI & PF for the month of July-17</i>		Bp/7		29,237.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Ch. No. :003443 Being chq issued to MHPL towards contractor PF for the month of July -17</i>		Bp/8		31,631.00
	To 181-Mr.G.SRi Harsha Vardhan Bank Reciept <i>chq no:-000038 payment received from vill no:181 R 2062</i>		BR/2	2,00,000.00	
	To M.D.Fazal Pasha-Salary A/c Bank Reciept <i>chq no:004565 cheque issued but not come for clearance</i>		BR/3	349.00	
	To 102-E.Venkata Ramana Bank Reciept <i>RTGS no:720115753087 payment received from vill no:102 R2058</i>		BR/4	1,55,000.00	
	By K.Nagalakshmi-Salary Bank Payment <i>Chq No:-003461 Being chq issued to k. Naglakshmi towards Salary for the month of Aug-17</i>		Bp/9		9,817.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Chq No:-003462 Being chq issued to Fazal Pasha towards Salary for the month of Aug -17</i>		Bp/10		10,014.00
	By M.Mounika-Salary A/c Bank Payment <i>Chq No:-003463 Being chq issued to Mounika towards Salary for the month of jul -17</i>		Bp/11		9,353.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :003465 Being chq isued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44579</i>		Bp/12		42,240.00
				2,26,39,989.20	2,21,73,354.77
By	Closing Balance				4,66,634.43
				2,26,39,989.20	2,26,39,989.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2017	To Opening Balance			4,66,634.43	
1-8-2017	By Consultancy Charges - URD <i>Ch. No. :003435 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Aug -17</i>	Bank Payment	Bp/1		1,100.00
	By Consultancy Charges - URD <i>Ch. No. :003437 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug-17</i>	Bank Payment	Bp/2		1,300.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-003446 Being chq issued to G. Satish Kumar towards incentives advance payment</i>	Bank Payment	Bp/3		38,000.00
	By Telephone Expences-Exempted <i>Chq No:-003449 Being chq issued to Tata Tele Services Limited A/c No.920893105 towards telephone charges from 08.06.17 to 07.07.17 no:-040-64540504</i>	Bank Payment	Bp/4		286.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :003450 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/5		4,250.00
	By G Vineela Salary A/c <i>Chq No:-003451 Beign chq issued to G. Vineel towards Loan deduct Rs.1000/- per month</i>	Bank Payment	Bp/6		20,000.00
	By Radheshyam Pal-Salary A/c <i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>	Bank Payment	Bp/7		2,54,469.00
	By P.Raghu-Salary A/c <i>Chq No:-003457 Being chq issued to P. Raghu towards Salary for the month of Aug -17</i>	Bank Payment	Bp/8		10,116.00
	By Bhoja Naik-Salary A/c <i>Chq No:-003459 Being chq issued to Bhoja Naik towards Salary for the month of aug-17</i>	Bank Payment	Bp/9		9,859.00
	By MHPL-Hoarding Rent <i>Chq No:-005036Being chq issued to MHPI towards hoarding rent for the month of July -17 agaisnt bill no:-38 dt:-31.07.17</i>	Bank Payment	Bp/10		7,200.00
	To Fixed Deposit <i>towards FD renewed No: -3304220170801794</i>	Bank Reciept	BR/1	25,32,255.10	
2-8-2017	By TDS Payable-2017-18 <i>Chq No:-003455 Being chq issued to MHPI towards tds payment for the month of July -17</i>	Bank Payment	Bp/1		75,853.00
	By R.Ramakanth-Salary A/c <i>Chq No:-003464 Being chq issued to R. Ramakanth towards staff salary for the month of July-17</i>	Bank Payment	Bp/2		10,454.00
	By United Security Services <i>Chq No:-003466 Beign chq issued to United towards security charges for the month of July-17</i>	Bank Payment	Bp/3		43,242.00
	Carried Over			29,98,889.53	4,76,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,98,889.53	4,76,129.00
2-8-2017	By Radha Krishna <i>Chq No:003467 Being chq issued to Radha Krishna towards gardening charges for the month of July-17</i>	Bank Payment	Bp/4		15,790.00
	By Secunderabad Club <i>Chq No:-005026 Being chq issued to Secunderabad Club towards advance payment for advertisement charges for the month of Aug-Sep-17</i>	Bank Payment	Bp/5		30,900.00
	By Advertisement Charges-URD <i>Chq No:-003470 Being chq issued to Hdfc Bank Ltd DD In Favour Of "Ushodaya Enterprises Pvt Ltd" towards sales classified ad in EEnadu News paper on 18th to 20Th Aug-17</i>	Bank Payment	Bp/6		2,205.00
	To G.Vijay Kumar-Salary A/c <i>Chq No:-012828 Being chq received from B & C Estates towards on behalf of M. Narsimha & G.vijay kumar</i>	Bank Reciept	BR/1	7,089.00	
	By J Ram Babu Salaries A/c <i>Chq No:-003471 Being chq issued to J. Rambabu towards salary for the month of July-17</i>	Bank Payment	Bp/7		16,556.00
	To ACE Business Solution <i>Ch. No. :004334 Being chq misplaced</i>	Bank Reciept	BR/2	2,000.00	
	By Printing & Stationary-URD <i>Chq No:-003472 Being chq issued to Seven Hills Entp towards xerox bill for the month of July-17 against bill no:-6943 dt:-01.08.17</i>	Bank Payment	Bp/8		1,747.00
3-8-2017	By B.Anand Kumar-On A/c <i>Chq No:-003474 Being chq issued to MHPL towards on behalf of Anand Kumar ST Payment for the Ist Qtr</i>	Bank Payment	Bp/1		2,09,449.00
	To 59-Nagam Devi Vara Prasad <i>chq no: 873872 payment received from vill no:-59 R:-2066</i>	Bank Reciept	BR/1	75,000.00	
	To 94-Arundhathi Devi Dasari <i>chq no :-441835 payment received from vill no:-94 R2065</i>	Bank Reciept	BR/2	1,25,750.00	
	By Caps Gold Pvt Ltd <i>Ch. No. :005027 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 30gms gold coin as referral incentive to Villa No:-135,116&05 in NE</i>	Bank Payment	Bp/2		89,550.00
	By Petrol/Diesel/Oil <i>Ch.No: 005028 Being cheque issued to MhpL towards petrol expenses paid to CH. Ramesh for the period of 15.05.17 to 14.06. 17</i>	Bank Payment	Bp/3		3,600.00
	By Sudha Enterprises <i>Chq No:-005029 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/4		1,35,036.00
	Carried Over			32,08,728.53	9,80,962.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,728.53	9,80,962.00
3-8-2017	By Sudha Enterprises <i>Chq No:-005031 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/5		2,04,416.00
	By Sudha Enterprises <i>Chq No:-005033 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/6		91,843.00
	By Shreyas Services <i>Chq No:-005035 towards house keeping charges for the month of July-17</i>	Bank Payment	Bp/7		18,820.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804461 Being chq received from TC Sunil villa no:-23 towards loan EMI for the month of July-17</i>	Bank Reciept	BR/3	9,137.00	
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-0003413 Being chq issued to V. Mallaiah for Extra soil shifting work done in On A/C vide voucher No 3138 enclosed.</i>	Bank Payment	Bp/8		83,500.00
5-8-2017	By B.Anand Kumar-On A/c <i>Ch. No. :003427 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/1		9,90,000.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003433 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 004877 Towards being chq issued to G.Snehalatha for material shifting work and debris removing work done vide voucher no 3149 enclosed.</i>	Bank Payment	Bp/3		13,205.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 004878 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3150 enclosed.</i>	Bank Payment	Bp/4		3,569.00
	By V-Mallaiah-Allow For Const Equip-On A/c <i>cheq no: 004879Being chq issued to V. Mallaiah for Extra soil shifting work done On a/c vide voucher No 3151 enclosed.</i>	Bank Payment	Bp/5		20,580.00
	By Shaik Moiz-Allow For Const Equip <i>cheq no: 004880 Being chq issued to Shaik Moiz for Plumbing work done in department work vide voucher No 851 enclosed.</i>	Bank Payment	Bp/6		1,782.00
	By G.Mannem- Allowances For Construction Equip-URD <i>cheq no: 004881 Being chq issued to G. Mannem for earth work done in Department work vide voucher No 847 enclosed.</i>	Bank Payment	Bp/7		11,024.00
	By L.Raju-Allow For Const Equip-URD <i>cheq no: 004882 Being chq issued to L. Raju for department work done electrical works vide voucher No 848 enclosed.</i>	Bank Payment	Bp/8		4,678.00
	Carried Over			32,17,865.53	24,34,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,865.53	24,34,379.00
5-8-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 004883 Being chq issued to Mohammed Khudoos for Plumbing work done in department work vide voucher No 849 enclosed.</i>		Bp/9		3,366.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>cheq no: 004884 Being chq issued to P. Praveen kumar for fabrication work done in department. vide voucher No 850 enclosed.</i>		Bp/10		346.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>cheq no: 004885 Being chq issued to V. Venkatramulu for Civil work done in Job work vide voucher No 854 enclosed.</i>		Bp/11		3,034.00
	By K.Padma-Allow For Const Equip Bank Payment <i>cheq no: 004886 Being chq issued to K. padma for Civil work done in Job work vide voucher No 852 enclosed.</i>		Bp/12		12,563.00
	By P.Manoj-Allow For Const Equip Bank Payment <i>cheq no: 004887 Being chq issued to p. Manoj for Civil work done in job work vide voucher No 853 enclosed.</i>		Bp/13		19,840.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 004888 Being chq issued to G. Snehalatha for Provide JCB and excavation work done vide voucher No 3171 enclosed.</i>		Bp/14		5,229.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 004922 Being chq issued to Sai lakshmi enterprises for Supplyof Building material vide voucher No 2764 enclosed.</i>		Bp/15		96,340.00
	By J Muralidhar On A/c Bank Payment <i>cheq no: 004899 Being chq issued to J. Muralidhar for Painting work done for advance amount vide voucher No 855 enclosed.</i>		Bp/16		19,800.00
	By S.Mahesh-On A/c Bank Payment <i>cheq no: 004890 Being chq issued to S. Mahesh for Painting work done vide3 voucher No 857 enclosed.</i>		Bp/17		19,800.00
	By L Raju On A/c Bank Payment <i>cheq no: 004891 Being chq issued to L.raju for electrical work done vide voucher No 858 enclosed.</i>		Bp/18		9,900.00
	By K.Kumar-On A/c Bank Payment <i>cheq no: 004893 Being chq issued to K. Kumar for electrical work done vide voucher No 859 enclosed.</i>		Bp/19		14,850.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>cheq no: 004923 Being chq issued to V. Mallaiah for Roads work doing purpose. vide voucher No 860 enclosed.</i>		Bp/20		99,000.00
	By T.Kurumanna-Allow For Const Equip Bank Payment <i>cheq no: 004894 being chq issued to T. Kurumanna for earth work done vide voucher No 862 enclosed.</i>		Bp/21		44,847.00
	Carried Over			32,17,865.53	27,83,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,865.53	27,83,294.00
5-8-2017	By G.Mannem- Allowances For Construction Equip-URD Bank Payment cheq no: 004895 being chq issued to G. Mannem for earth work done vide voucher No 863 enclosed.		Bp/22		9,217.00
	By V.Lakshmana Rao-On A/c Bank Payment cherq no: 004896 Being chq issued to V. Lakshmana rao for Painting work done for advance amount vide voucher No 856 enclosed.		Bp/23		19,800.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq No:-694299 Being chq received from Villa No:-05 R-2067		BR/1	1,29,000.00	
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004898 Being chq issued to MHPL towards local material purchased through rambabu happay card		Bp/24		4,115.00
	By D.Lakshmi Vara Prasad-Salary A/c Bank Payment Chq No:-004897 towards salary for the month of July-17		Bp/25		2,335.00
7-8-2017	By 113-G.Kameshwari Reddy Bank Payment Chq No:-938634 Being chq returned due to amounts writeen wrongly		Bp/1		4,78,000.00
8-8-2017	By G.Satish Kumar-Commission A/c Bank Payment Chq No:-003447 Being chq issued to G. Satish Kumar towards incentives advance payment		Bp/1		38,000.00
	By M/s.Srujana Power Systems Bank Payment Ch. No. :004924 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose		Bp/2		1,00,000.00
	By 169-Telu Muthaiah Bank Payment chq no:-289326 Being cheque returned from bank		Bp/3		2,32,500.00
9-8-2017	To 181-Mr.G.SRi Harsha Vardhan Bank Reciept Chq No:-000040 Being chq received from Villa No:-181 R-2068		BR/1	5,41,350.00	
	To 107-Rahul Ahirwar/Anuradha Bank Reciept Chq No:-530921 Being chq received from Villa No:-107 R-2069		BR/2	5,41,350.00	
10-8-2017	By Sudha Enterprises Bank Payment Chq No:-005030 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/1		1,35,036.00
	By Sudha Enterprises Bank Payment Chq No:-005032 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/2		2,04,416.00
	By Sudha Enterprises Bank Payment Chq No:-005034 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/3		91,843.00
11-8-2017	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept chq no:090331 being chq received from villa no:46,R-2072		BR/1	6,14,000.00	
	Carried Over			50,43,565.53	40,98,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,565.53	40,98,556.00
11-8-2017	To 58 - K.Srinivas Rao Bank Reciept <i>Chq No:-014183 Being chq receive from villa no:-58 R-2071</i>		BR/2	70,000.00	
	By V.Mallaiah-Allow For Const Equip Bank Payment <i>Chq No:- Being chq issued to V.Mallaiah towards provided tractors and tippers for extra soil shifting work done</i>		Bp/1		20,580.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq No:-804462 Being chq received from Villa No:-23 towards loan EMI for the month of Aug-17</i>		BR/3	9,137.00	
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-005037 Being Chq issued to MHPL towards common expences reimbusment charges</i>		Bp/2		36,234.00
	By Patel & Company Bank Payment <i>Ch. No. :003473 being chq isued to patel & comany towards 100% as advance payment for purchase of granite po no:-44679</i>		Bp/3		24,552.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari Bank Reciept <i>Chq No:-000027 Being chq received from villa no:-146 R-1993</i>		BR/4	2,00,000.00	
12-8-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :003428 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :003434 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/2		10,000.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Chq No:-003444 BEing chq issued to M. Ramakrishna towards Salary & Full & Final Settlement</i>		Bp/3		30,061.00
	By Patel & Company Bank Payment <i>Chq No:-003454 Being chq issued to Patel & Comp towards 100% asa advance payment for purchase of Cera sanitary material agaisnt Po No:-44460</i>		Bp/4		24,552.00
	By Labour Charges -URD Bank Payment <i>cheq no: 004900 Being chq issued to K. Padma for Civil work done vide voucher No 865 enclosed.</i>		Bp/5		9,425.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 004901 Being chq issued to L. Raju for electrical work done vide voucher No 866 enclosed.</i>		Bp/6		4,158.00
	By Labour Charges -URD Bank Payment <i>cheq no: 004902 Being chq issued to Mysaiah for earth work done vide voucher No 867 enclosed.</i>		Bp/7		2,574.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 004903 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 868 enclosed.</i>		Bp/8		5,544.00
	Carried Over			53,22,702.53	47,61,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,702.53	47,61,236.00
12-8-2017	By Labour Charges -URD <i>cheq no: 004904 Being chq issued to P. Manoj for civil work done vide voucher No 869 enclosed.</i>	Bank Payment	Bp/9		18,419.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>cheq no: 004905 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 870 enclosed.</i>	Bank Payment	Bp/10		817.00
	By Labour Charges -URD <i>cheq no: 004906 Being chq issued to T. Kurumanna for earth work done vide voucher No 871 enclosed.</i>	Bank Payment	Bp/11		25,819.00
	By Labour Charges -URD <i>cheq no: 004907 Being chq issued to V. Venkatramulu for civil work done vide voucher No 872 enclosed.</i>	Bank Payment	Bp/12		4,342.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 004908 Being chq issued to Jai singh for Tiles wok done vide voucher No 873 enclosed.</i>	Bank Payment	Bp/13		19,800.00
	By Prasad-On A/c <i>cheq no: 004909 Being chq issued to prasad for civil work done vide voucher No 877 enclosed.</i>	Bank Payment	Bp/14		4,950.00
	By Pappuram-On A/c <i>cheq no: 004911 Being chq issued to Pappuram for Tiles work for advance amount vide voucher No 876 enclosed.</i>	Bank Payment	Bp/15		29,700.00
	By M.Praveen Babu-On A/c <i>cheq no: 004912 Being chq issued to M. Praveen babu for Polishing work done vide voucher No 875 enclosed.</i>	Bank Payment	Bp/16		7,920.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>cheq no: 004913 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 874 enclosed.</i>	Bank Payment	Bp/17		19,800.00
	By J Muralidhar On A/c <i>cheq no: 004914 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 878 enclosed.</i>	Bank Payment	Bp/18		14,850.00
	By Labour Charges -URD <i>cheq no: 004915 Being chq issued to R. Bhujangam for Civil work done vide voucher No 861 enclosed.</i>	Bank Payment	Bp/19		5,940.00
	By Sai Lakshmi Enterprises <i>Chq No:-005040 being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2777 enclosed.</i>	Bank Payment	Bp/20		1,15,945.00
	By G.Mannem- Allowances For Construction Equip-URD <i>cheq no: 004916 being chq issued to G. mannem for Earth work done vide voucher No 864 enclosed.</i>	Bank Payment	Bp/21		19,873.00
	Carried Over			53,22,702.53	50,49,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,702.53	50,49,411.00
12-8-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment cheq no: 004917 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3195 enclosed.		Bp/22		5,181.00
	By Electricity Bill Payment Service No 201601438 Bank Payment cheq no: 004918 Being chq issued to Electricity charges for Construction meter for Month of July-17 bill enclosed.		Bp/23		30,952.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :005038 Being chq issued to P. Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44728		Bp/24		76,960.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :005039 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44729		Bp/25		67,192.00
	To 113-G.Kameshwari Reddy Bank Reciept Chq No:-938635 Beign chq received from Villa No:-113 R-2073		BR/1	4,78,000.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment cheq no: 004919 Being cheque issued to MHPL towards happy card re-imbursement of Ch. Ramesh.		Bp/26		3,100.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment CHEQ NO; 004920 Being cheq issued to G, sneha latha towards materials shifting and debris removing work done Vid vocher no: 3193 enclosed		Bp/27		8,276.00
	By J.Rambabu-Happy Card A/c Bank Payment cheq no: 004921 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu		Bp/28		10,641.00
	By Ch.Ramesh-Happy Card A/c Bank Payment cheq no: 005041 Being cheque issued to MHPL towards happy card re-imbursement of Ch .ramesh		Bp/29		728.00
	By Selva Kumar-Happy Card A/c Bank Payment cheq no: 005042 being chq issued to MHPL towards happy card re-imbursement of Selva kumar		Bp/30		7,250.00
13-8-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment Ch. No. :004256 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Aug-17		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment Ch. No. :004263 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Aug-17		Bp/2		9,450.00
15-8-2017	By G.Satish Kumar-Commission A/c Bank Payment Chq No:-003448 Being chq issued to G. Satish Kumar towards incentives advance payment		Bp/1		42,750.00
	Carried Over			58,00,702.53	53,18,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,702.53	53,18,716.00
16-8-2017	To 173-Challa Bhasker Reddy Bank Reciept <i>DD:876775 Being amount received from villa no;-173 R-2074</i>		BR/1	5,41,350.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari Bank Reciept <i>Chq no:000028 Being amount received from villa no;-146 R-2075</i>		BR/2	4,14,900.00	
	By K.Suneel -Happy Card A/c Bank Payment <i>cheq no: 005043 Being cheque issued to MPPL towards happy card re-imbursment of K.Suneel kumar.</i>		Bp/1		1,000.00
	By M.Jayaprakash-Happay Card A/c Bank Payment <i>cheq no:005044 Bein cheque issued to MPPL towards happy card reload of Jayaprakesh.</i>		Bp/2		500.00
	By P.Prabhakar-Happy Card A/c Bank Payment <i>cheq no:005045 Being cheque issued to MPPL towards happy card re-imbursement of P.Prabhaker.</i>		Bp/3		4,400.00
	By Miscellaneous Expenses -Urd Bank Payment <i>Cheq no: 005061 Being chq issued to Y. pushpalatha for Creche teacher Salary for Month of July 17 Details enclosed.</i>		Bp/4		3,500.00
17-8-2017	By Aditya Industries Bank Payment <i>Cheq no:005046 Being Cheque issued to Aditya industries towards purchase of Tools & some Misllanous exp vid bill no: 37 date: 2 -8-17 po no: 44487.</i>		Bp/1		1,770.00
	By Digital Marketing Bank Payment <i>Cheq no:005047 Being Cheq issued to Digital marketing towards purchase of Tiles vid bill no: 1230/1308 date: 19-6-17//30-6-17 vid po no: 43586.</i>		Bp/2		84,091.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>Cheq no:005048 Being Cheque issued to Reflections electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24-7-17 po no: 44292.</i>		Bp/3		1,128.00
	By Dilpreet Hardware Bank Payment <i>Cheq no:005049 Being Cheque issued to Dilpreet hardware towards purchase of Hardware materials vid bill no: 1681 date: 28-7-17 po no: 43924.</i>		Bp/4		108.00
	By Gautham Enterprises Bank Payment <i>Cheq no:005050 Being Cheque issued to Gautham enterprises towards purchase of consumables-coffee poder vid bill no: 37 date: 30-7-17 po no: 44226.</i>		Bp/5		6,100.00
	By SHAH TRADERS Bank Payment <i>Cheq no:005051 Being Cheque issued to Shah traders towards purchase of MSL angles vid bill no: 206 date: 19.7.2017 po no: 44173..</i>		Bp/6		14,990.00
	Carried Over			67,56,952.53	54,36,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,56,952.53	54,36,303.00
17-8-2017	By Shubham Enterprises <i>Cheq no:005052 Being Cheque issued to Shubham enterprises towards purchase of metl box vid bill no: 94 date: 14.7.2017 po no: 44138.</i>	Bank Payment	Bp/7		1,321.00
	By Praful Sanitary <i>Cheq no:005053 Being Cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 71/69 date: 31.7.2017 po no: 44462</i>	Bank Payment	Bp/8		5,312.00
	By Venkataramana Stationery and Binding Works <i>Cheq no:005054 Being Cheque issued to Venkataramana stationery & binding works towards purchase of stationery vid bill no: 377//315 date: 08.8.2017 po no:44518.</i>	Bank Payment	Bp/9		4,899.00
	By Elegant Enterprises <i>Cheq no:005055 Being Cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12613/009/03 date: 30.06.2017 po no:44103.</i>	Bank Payment	Bp/10		7,159.00
	By Vivid World <i>Cheq no:005056 Being Cheque issued to Vivid world towards Toner refill vid bill no: 12/20/24 date: 11.07.2017 po no:44403.</i>	Bank Payment	Bp/11		1,692.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005057 Being chq issued to sri raja rajrshwarra traders towards purchase of diamond jail vid bill no: 348/331/000353 date: 15-7-17 po no; 44179.</i>	Bank Payment	Bp/12		11,972.00
	By G.Krishna Murthy & Sons <i>cheq no: 005058 Being chq issued to G. Krishna murthy & sons towards purchase of consumables vid bill no: 2531//2530 date: 15-7-17 po no; 44148.</i>	Bank Payment	Bp/13		5,705.00
	To 142-Naveen Kolloju <i>RTGS-Towards payment received from Villa no:-142 R-2076</i>	Bank Reciept	BR/1	3,00,000.00	
	To 169-Telu Muthaiah <i>RTGS-towards payment received from villa no:-169 R-2077</i>	Bank Reciept	BR/2	2,32,500.50	
	To 142-Naveen Kolloju <i>RTGS-towards payment received from villa no:-142 R-2078</i>	Bank Reciept	BR/3	3,00,990.00	
18-8-2017	By Sri Balaji Engineering Works <i>cheq no: 005060 Being cheque issued to T. sunil sing towards repairing charges earth compactor. date: 7-7-17.</i>	Bank Payment	Bp/1		10,600.00
	By Satish Electrical Works <i>cheq no: 005059 Being cheque issued to Satish electricals works towards repairing charges of 2hp pump vid bill no: 741 date: 13-7-17</i>	Bank Payment	Bp/2		1,250.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :005062 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	Carried Over			75,90,443.03	54,96,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	54,96,213.00
18-8-2017	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>		Bp/4		7,517.00
	By R.Ramakanth-Salary A/c Bank Payment <i>chq no:-005064 towards staff allowances for the month of jul-17</i>		Bp/5		499.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005065 towards staff allowances for the month of jul-17</i>		Bp/6		249.00
	By P.Raghu-Salary A/c Bank Payment <i>chq no:-005066 towards staff allowances for the month of jul-17</i>		Bp/7		1,107.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>chq no:-005067 towards staff allowances for the month of jul-17</i>		Bp/8		249.00
	By K.Nagalakshmi-Salary Bank Payment <i>chq no:-005068 towards staff allowances for the month of jul-17</i>		Bp/9		299.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005075 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher no 2792 enclosed.</i>		Bp/10		59,830.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005074 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3216 enclosed.</i>		Bp/11		8,624.00
	By M.Mounika-Salary A/c Bank Payment <i>chq no:-005069 towards staff allowances for the mounth of jul-17</i>		Bp/12		249.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>cheq no: 005073 Being chq issued to yageti eswar rao chipping work done vide voucher no 3217 enclosed.</i>		Bp/13		4,361.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>cheq no: 005072 Being chq issued to G. Mannem for earth work done vide voucher no 879 enclosed.</i>		Bp/14		33,921.00
	By Labour Charges -URD Bank Payment <i>Being chq: 005084 issued to G.Srinivas for rod bending work done vide voucher no 880 enclosed.</i>		Bp/15		4,480.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>cheq no; 005085 Being chq issued to Jai singh for tiles work done vide voucher no 887 enclosed.</i>		Bp/16		6,583.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005086 Being chq issued to K. Padma for Civilm work done vide voucher No 881 enclosed.</i>		Bp/17		5,975.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 005080 Being chq issued to L. Raju for Electrical work done vide voucher no 882 enclosed.</i>		Bp/18		4,306.00
	Carried Over			75,90,443.03	56,34,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	56,34,462.00
18-8-2017	By Labour Charges -URD <i>cheq no: 005081 Being chq issued to Mysaiah for Earth work done vide voucher No 883 enclosed.</i>	Bank Payment	Bp/19		2,574.00
	By Labour Charges -URD <i>cheq no: 005082 Being chq issued to P. Manoj for civil work done vide voucher no 884 enclosed.</i>	Bank Payment	Bp/20		22,676.00
	By Labour Charges -URD <i>cheq no; 005083 Being chq issued to T. Kurumanna for earth work done vide voucher No 885 enclosed.</i>	Bank Payment	Bp/21		51,648.00
	By Labour Charges -URD <i>cheq no: 005078 Being chq issued to Venkatramulu for Civil work done vide voucher no 886 enclosed.</i>	Bank Payment	Bp/22		6,077.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 005079 Being chq issued to Jai singh for tiles work done vide voucher No 888 enclosed.</i>	Bank Payment	Bp/23		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>cheq no: 005076 Being chq issued to K. Ravi for releasing credit balance vide voucher No 889 enclosed.</i>	Bank Payment	Bp/24		9,900.00
	By Mahendra Pandit-On A/c <i>cheq no: 005077 Being chq issued to Mahendra pandit for Tiles work done vide voucher no 890 enclosed.</i>	Bank Payment	Bp/25		9,900.00
	By Prasad-On A/c <i>cheq no: 005087 Being chq issued to Prasad for civil work for releasing credit balance amount vide voucher no 891 enclosed.</i>	Bank Payment	Bp/26		4,950.00
	By S.Mahesh-On A/c <i>cheq no: 005088 Being chq issued to S. Mahesh for advance amount for vide voucher No 892 enclosed.</i>	Bank Payment	Bp/27		19,800.00
	By V.Mallaiah On Ac (Road Contractor) <i>cheq no: 005089 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>	Bank Payment	Bp/28		99,000.00
	By Srikrishna Prajapathi-On A/c <i>cheq no: 005090 Being chq issued to Prajapathi for civil work for advance amount vide voicher No 894 enclosed.</i>	Bank Payment	Bp/29		49,500.00
	By J Muralidhar On A/c <i>cheq no: 005091 Being chq issued to J. Muralidhar for painting work for advance amount vide voucher No 895 enclosed.</i>	Bank Payment	Bp/30		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>cheq no: 005092 Being chq issued to m. Narsingh rao for advance amount vide voucher No 896 enclosed.</i>	Bank Payment	Bp/31		29,700.00
	Carried Over			75,90,443.03	59,69,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	59,69,887.00
18-8-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005093 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 897 enclosed.</i>		Bp/32		5,643.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :005071 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>		Bp/33		26,880.00
	To 164-Ramesh Chandra Varadala Bank Reciept <i>DD no:-010612 being chq received from vill no:-164 R-2080</i>		BR/1	10,27,500.00	
	To 163-Ramesh Chandra Varadala Bank Reciept <i>DD no:- being chq received form villa no: -163 R-2079</i>		BR/2	10,27,500.00	
19-8-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :003429 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By Fixed Deposit Bank Payment <i>Being FD Made</i>		Bp/2		5,00,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>cheq no: 005094 Being cheque issued to MHPL towards happy card of re-imbursment of J.Rambabu</i>		Bp/3		7,066.00
	By Manikgarh Cement Bank Payment <i>cheq no: 005095 Being cheque issued to Manikarh cement towards purchase of Cement against bill no: 6000IN400003298 date: 6-8-17 po no: 44656.</i>		Bp/4		1,22,200.00
	By Shubham Enterprises Bank Payment <i>cheq no: 005096 Being cheque issued to Shubham enterprises towards purchase of Plumbing materials against bill no: 92//327//173//174// date:22-7-17 po no: 44223.</i>		Bp/5		47,945.00
	By Praful Sanitary Bank Payment <i>cheq no: 005097 Being cheque issued to Praful sanitary towards purchase of Plumbing materials against bill no: 32/75 /106/06/30/10/36/90 date:4-8-17 po no: 44156.</i>		Bp/6		1,51,307.00
	By Sri Balaji Enterprises Bank Payment <i>cheq no: 005098 Being cheque issued to Sri balaji enterprises towards purchase of hardware materials & doors against bill no: 12/13/11 date:3-8-17 po no: 44628.</i>		Bp/7		3,18,438.00
	By Pridesan Engineers Pvt Ltd Bank Payment <i>cheq no: 005100 Being cheque issued to Pridesan Engineers pvt ltd towards purchase of Plumbing & sanitary against bill no: 213 date:1-8-17 po no: 44282.</i>		Bp/8		27,960.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no: 004926 Being cheque issued to Reflections electrical pvt ltd towards purchase of Electrical materials against bill no: 687 date:3-8-17 po no: 44505.</i>		Bp/9		2,258.00
	Carried Over			96,45,443.03	76,74,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,45,443.03	76,74,584.00
19-8-2017	By Lepakshi Tarpaulin Industries Bank Payment <i>cheq no: 004927 Being cheque issued to Lepakshi tarpaulin industries towards purchase of Raincourts against bill no: 54 date 24-7-17 po no: 44302.</i>		Bp/10		4,200.00
	By Varna Media Bank Payment <i>cheq no: 004928 Being cheque issued to Varna media towards purchase of advertisement charges against bill no: 205 /235/220 date 28-7-17 po no: 43959</i>		Bp/11		13,476.00
	By Radha Krishna Bank Payment <i>cheq no: 004929 Being cheque issued to Radha Krishna towards purchase of carpet grass against bill no: 2215//2214 date 5-8 -17 po no: 44555.</i>		Bp/12		5,540.00
	By Vivid World Bank Payment <i>cheq no: 004930 Being cheque issued to Vivid world towards computer repairs against bill no: 48 date 4-8-17 po no: 44772.</i>		Bp/13		383.00
	By Sri Bhavani Ads Bank Payment <i>cheq no: 004931 Being cheque issued to Sri Bhavani ads towards Advertising charges against bill no: 106 date 21-7-17 .</i>		Bp/14		21,600.00
	By Shiv Shakti Machine Tools Bank Payment <i>cheq no: 004932 Being cheque issued to Shiv shakti machine tools towards electrical materials against bill no: 0679 date 7-8-17 po no: 44680.</i>		Bp/15		5,054.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004933 Beign cheque issued to MHPL towards happy cardre-imursment of C.H ramesh.</i>		Bp/16		1,950.00
	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-004938 Being chq issued to Raisestones Precast Blocks& Tiles towads 25% as advance payment for purchase of parking andpavers tiles against Po NO: -44494</i>		Bp/17		64,732.00
21-8-2017	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>Ch.No:-004948 Being cheque issued to Iqra Khatoon towards two wheeler vehicle maintenance as per bill details enclosed.</i>		Bp/1		975.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch.No:-004946 Being cheque issued to MHPL Towards petrol conveynance paid to CH Ramesh from 15.06.17 to 14.07.17 details enclosed.</i>		Bp/2		2,995.00
	By Petrol/Diesel/Oil Bank Payment <i>CH.No:-004947 Being cheque issued to MHPL Towards petro conveynance paid to T.Bhasker from 22.07.17 to 14.08.17 as per details enclosed.</i>		Bp/3		924.00
23-8-2017	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-079323 Being chq received from Villa No:-05 R-2084</i>		BR/1	1,00,000.00	
	Carried Over			97,45,443.03	77,96,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,45,443.03	77,96,413.00
23-8-2017	To 59-Nagam Devi Vara Prasad <i>Chq No:-873873 Being chq received from Villa No:-59 R-2082</i>	Bank Reciept	BR/2	1,25,000.00	
	To 94-Arundhathi Devi Dasari <i>Chq No:-441852 Being chq received from Villa no:-94 r-2083</i>	Bank Reciept	BR/3	8,03,250.00	
	By Chagal Rajkumar-Saved Discount <i>Chw No:-004940 Beign chq issued to Chagalk Raj Kumar towards saved discount incentives for Villa no:-102</i>	Bank Payment	Bp/1		11,875.00
	By Rajadhani Tiles Company <i>Ch. No. :004941 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44975</i>	Bank Payment	Bp/2		43,859.00
	By Rajadhani Tiles Company <i>Ch. No. :004942 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44974</i>	Bank Payment	Bp/3		33,644.00
	By Rajadhani Tiles Company <i>Ch. No. :004943 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44970</i>	Bank Payment	Bp/4		27,507.00
	By Rajadhani Tiles Company <i>Ch. No. :004944 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44971</i>	Bank Payment	Bp/5		1,42,957.00
	By Rajadhani Tiles Company <i>Ch. No. :004945 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44973</i>	Bank Payment	Bp/6		88,704.00
24-8-2017	By B.Jogaiah On Ac <i>Chq no:-004951 Being chq issued to B. Jogaiah for carpentry work advance amount vide voucher No 898 enclosed.</i>	Bank Payment	Bp/1		14,850.00
	By G Srinivas On A/c <i>Chq no:- 004952 Being chq issued to G. Srinivas for Rod bending work for advance vide voucher No 899 enclosed.</i>	Bank Payment	Bp/2		9,900.00
	By JaiSingh-On A/c (Tiles) <i>Chq no:-004953 Being chq issued to Jaisingh for Tles work done vide voucher No 900 enclosed.</i>	Bank Payment	Bp/3		29,700.00
	By K.Kumar-On A/c <i>Chq no:004954 being chq issued to K. Kumar for electrical work done vide voucher No 901 enclosed.</i>	Bank Payment	Bp/4		9,900.00
	By L Raju On A/c <i>Chq no:-004955 being chq issued to L.raju for electrical work done vide voucher No 902 enclosed.</i>	Bank Payment	Bp/5		9,900.00
	Carried Over			1,06,73,693.03	82,19,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,73,693.03	82,19,209.00
24-8-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Chq No:-004949 Being chq issued to MHPL towards Service tax payment for the 1st Qtr		Bp/6		57,711.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment Chq no:004956 Being chq issued to M. Narsingh rao for painting work done vide voucher No 904 enclosed.		Bp/7		39,600.00
	By Mohammad Khudoos-On A/c Bank Payment Chq no:004957 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 905 enclosed.		Bp/8		19,800.00
	By Pappuram-On A/c Bank Payment Chq no;004958 being chq issued to pappuram for tiles work done vide voucher No 906 enclosed.		Bp/9		19,800.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq no:352629 Being chq received from vill no:-5 R:-2087		BR/1	1,06,313.00	
	By Shaik Moiz -On A/c Bank Payment Chq no:004959 Being chq issued to Shaik Moiz for Plumbing work done vide voucher No 907 enclosed.		Bp/10		9,900.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq no:69300 Being chq received from vill no:-5 R-2086		BR/2	1,60,000.00	
	By S.Mahesh-On A/c Bank Payment Chq no:004960 being chq issued to S. Mahesh for Painting work done vide voucher No 908 enclosed.		Bp/11		14,850.00
	By V.Lakshmana Rao-On A/c Bank Payment Chq no:004961 being chq issued to V. lakshmana rao for Painting work done vide voucher No 909 enclosed.		Bp/12		14,850.00
	By V.Anand on A/c Bank Payment Chq no:004963 Being chq issued to V. Anand for Carpentry work done vide voucher No 914 enclosed.		Bp/13		29,700.00
	To 141-G.Bharadwaj Bank Reciept Chq no:352629 Being chq received from vill no:-141 R-2085		BR/3	2,00,000.00	
	By B.V.Ramana Reddy-Commission A/c Bank Payment Ch. No. :004950 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment		Bp/14		10,000.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Chq no:004964 Being chq issued to G. Mannem for earth work done vide voucher No 916 enclosed.		Bp/15		28,689.00
	By Prasad-On A/c Bank Payment Chq no:-004965 Being chq issued to Prasad for civil work done vide voucher No 913 enclosed.		Bp/16		4,950.00
	Carried Over			1,11,40,006.03	84,69,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,40,006.03	84,69,059.00
24-8-2017	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq no:004966 Being chq issued to L.Raju for electrical work done vide voucher No 912 enclosed.</i>		Bp/17		3,415.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no:004967 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 910 enclosed.</i>		Bp/18		2,524.00
	By Pappuram-Allow For Const Equip Bank Payment <i>chq no:004968 Being chq issued to Pappuram for Tiles work done vide voucher No 911 enclosed.</i>		Bp/19		990.00
	By J Muralidhar On A/c Bank Payment <i>chq no: 4969 Being chq issued to J. Muralidhar for painting work done vide voucher No 918 enclosed.</i>		Bp/20		19,800.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no:004972 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2809 enclosed.</i>		Bp/21		56,630.00
	By Labour Charges -URD Bank Payment <i>chq no:004973 being chq issued to K.padma for Civil work done vide voucher No 920 enclosed.</i>		Bp/22		7,762.00
	By Labour Charges -URD Bank Payment <i>chq no:004974 being chq issued to P.Manoj for civil work done vide voucher No 919 enclosed.</i>		Bp/23		19,038.00
	By Labour Charges -URD Bank Payment <i>chq no:004975 being chq issued to t. Kurumanna for earth work done vide voucher No 921 enclosed.</i>		Bp/24		63,583.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no:004976 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3241 enclosed.</i>		Bp/25		21,084.00
	By Labour Charges -URD Bank Payment <i>chq no:004978 being chq issued to V. venkatramulu for civil work done vide voucher No 917 enclosed.</i>		Bp/26		1,844.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004980 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3244 enclosed.</i>		Bp/27		4,670.00
	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch.No:004979 Being cheque issued to Iqra khatoon towards salary advance for the month of August-2017</i>		Bp/28		6,000.00
	By V-Mallaiah-Allow For Const Equip-On A/c Bank Payment <i>cheq no: 004981 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>		Bp/29		30,135.00
	Carried Over			1,11,40,006.03	87,06,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,40,006.03	87,06,534.00
24-8-2017	By Naveen Ads <i>cheq no: 004983 Being cheque issued to Naveen arts towards hording disply charges at rampally back 2sides agaist bbill no: 15 date: 30.06.2017.</i>	Bank Payment	Bp/30		20,520.00
25-8-2017	To Fixed Deposit <i>towards FD renewed No: -3304220170825810</i>	Bank Reciept	BR/1	15,19,352.70	
26-8-2017	By Patel & Company <i>Ch. No. :004988 being chq issued to patel & comany towards 100% as advance payment for purchase of plumbing sanitary po no: -44989</i>	Bank Payment	Bp/1		24,552.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004934 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/2		9,90,000.00
	By Varna Media <i>cheq no: 004991 Being cheque issued to Varna media towards Advertisment charges Against bill no: 266 date: 12.08.2017 po no: 44786.</i>	Bank Payment	Bp/3		5,055.00
	By V Green Media Pvt Ltd <i>cheq no: 004985 Being cheque issued to V. green media towards Advertisment charges Against bill no: VGM-1718-74 date: 08.08. 2017.</i>	Bank Payment	Bp/4		8,231.00
	By Vivid World <i>cheq no: 004986 Being cheque issued to Vivid world towards toner refil Against bill no: 64 date: 14.08.2017. po no: 44872.</i>	Bank Payment	Bp/5		654.00
	By CGST <i>Chq No:-004989Being chq issued to MHPI towards on behalf of NE RCM Payment For The Month For July-17</i>	Bank Payment	Bp/6		44,031.00
	By Ganesh Tube Traders <i>cheq no: 004987 Being cheque issued to Ganesh tube traders towards purchase of plumbing materials against bill no: 48 date; 7 -7-17 po no: 44714.</i>	Bank Payment	Bp/7		4,998.00
	By GST Payable <i>Ch.No.: 004990 Being chq issued to MHPL towrds GST payment for the month of July -2017</i>	Bank Payment	Bp/8		10,37,503.00
	By Jagathi Publications Pvt Ltd <i>Ceue no: 004992 Being cheque issued to Jagathi publications pvt ltd towards Classified ad in SAKSHI news paper on 1st to 5th sep 2017.</i>	Bank Payment	Bp/9		2,794.00
	By Electricity Connection Charges <i>Che No:-004993 Being chq issued to TSSPDCL towards New meter connection charges</i>	Bank Payment	Bp/10		2,410.00
	By Ashish P Modi <i>Chq No:-004994 Being chq issued to Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/11		40,00,000.00
	Carried Over			1,26,59,358.73	1,48,47,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,59,358.73	1,48,47,282.00
26-8-2017	By Modi & Modi Financial Services Pvt Ltd - Parter Cap Chq No:-004995 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer	Bank Payment	Bp/12		35,00,000.00
	By Modi Housing Pvt Ltd Chq No:-004999 Being chq issued to MHPI towards fund transfer	Bank Payment	Bp/13		30,00,000.00
	By JMK GEC REALTORS PVT LTD. Chq No:-004997 Being chq issued to JMK GEC Realtors Pvt Ltd towards fund transfer	Bank Payment	Bp/14		17,50,000.00
	By SDNMKJ REALTY PVT LTD Chq No:-004998 Beign chq issued to SDNMKJ Realty Pvt Ltd towards fund transfer	Bank Payment	Bp/15		17,50,000.00
28-8-2017	To 105-Kurakula Ramu & KHarathi Chq No:-143778 Being chq received from Villa No:-105 R-1995	Bank Reciept	BR/1	25,000.00	
	To 53-Mandala Venugopal Reddy chq no:700170 being chque received from villa no:-53 R-2088	Bank Reciept	BR/2	1,63,000.00	
	By Other Insurance-EXEMPTED Chq No:-005000 Being chq issued to Star Health And Allied Insurance Company Ltd towards insurance policy for R.Ramakanth	Bank Payment	Bp/1		11,889.00
	To 103-Nakka L.Srinivas Chq No:-585878 Being chq received from Villa no:-103 R-1996	Bank Reciept	BR/3	25,000.00	
	To 168-Gunda Rajashekar Reddy Chq No:-512581 Beign chq Recived from villa no:-168 R-1994	Bank Reciept	BR/4	25,000.00	
29-8-2017	To Fixed Deposit Being FD Cancelled No:-50300189684010/2	Bank Reciept	BR/1	19,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/2	16,814.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/3	27,329.00	
	To Fixed Deposit Being FD Cancelled No:-50300202808258/1	Bank Reciept	BR/4	30,00,000.00	
	To Fixed Deposit Being FD Cancelled No:-50300202812216/1	Bank Reciept	BR/5	30,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/6	27,329.00	
	To Fixed Deposit Being FD Cancelled No:-503002009013426 /1	Bank Reciept	BR/7	16,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/8	3,989.00	
	To Fixed Deposit Being FD Cancelled No:-503002211550262 /1	Bank Reciept	BR/9	5,00,000.00	
	Carried Over			2,29,72,819.73	2,48,59,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,72,819.73	2,48,59,171.00
29-8-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300189684332/2</i>	Bank Reciept	BR/10	20,00,000.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/11	342.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/12	17,438.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/1		1,681.40
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/2		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/3		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		398.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		34.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		1,743.80
	By R.Ramakanth-Salary A/c <i>Chq No:-005002 Being chq issued to R. Ramakanth towards loan for purchase of mobile deduct @500/- per month</i>	Bank Payment	Bp/7		5,000.00
	By K.Suneel -Happy Card A/c <i>Chq No:-005003 Being chq issued to MPPI towards happay card reload payment on behalf of Suneel</i>	Bank Payment	Bp/8		1,489.00
	By Ganji Venkannah & Sons <i>Chq No:-005004 Being chq issued to Ganji Venkannah & Sons towards 100% as advance payment for purchase of Lappam Bags agaisnt po no:-45082</i>	Bank Payment	Bp/9		97,500.00
	By Petrol/Diesel/Oil <i>Ch.No:0005008 Being cheque issued to MPPL towards diesel expenses for NE generator</i>	Bank Payment	Bp/10		7,000.00
30-8-2017	By J.Rambabu-Happy Card A/c <i>Cheq no; 005006 Being cheque issued to MHPL towards happy card re-imbursment of J.Rambabu.</i>	Bank Payment	Bp/1		6,036.00
	By Prabhakar Reddy Petty Cash <i>chq no:005010 being chq issued to MHPL towars registration exp for villa no.05</i>	Bank Payment	Bp/2		1,20,000.00
31-8-2017	To Ashish P Modi <i>Chq No:-000256 Being chq received from Ashish P Modi</i>	Bank Reciept	BR/1	40,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd - Parter Cap <i>Chq No:-000256 Being chq received From Modi & Modi Financial Service</i>	Bank Reciept	BR/2	35,00,000.00	
	By SVR Pumps & Allied Services <i>Cheq no: 005157 Being cheque issued to SVR pumps & allied services towards Repairs Charges of monoblock pump.</i>	Bank Payment	Bp/1		2,106.00
	Carried Over			3,24,90,599.73	2,51,07,626.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,90,599.73	2,51,07,626.10
31-8-2017	By Electricity Reimbursement Charges-Exempted Bank Payment Chq No:-005009 Being chq issued to B. Anand Kumar towards on behalf of Electricity payemnt made by Anand through cash at site SC NO:-2016 01076 for the month of July-17	Bank Payment	Bp/2		28,945.00
	To 168-Gunda Rajashekar Reddy Bank Reciept chq No:512582 being chq received from vill no:168 R-2089	Bank Reciept	BR/3	2,00,000.00	
	To 140-K.Malla Reddy Bank Reciept Chq No:-923177 Being chq received from Villa no:-140 R-2090	Bank Reciept	BR/4	25,000.00	
	To Petrol/Diesel/Oil Bank Reciept Chq No:-003503 Being Stale chq reversed payment issued to MPPL on behalf of Generator payment at site	Bank Reciept	BR/5	8,000.00	
	By Petrol/Diesel/Oil Bank Payment Ch. No. :005011 Being cheque issued to MHPL towards diesel used for Nilgiri Estates generator purpose as on 26-12-16 to 3-2-17(Against Stale chq Payment)	Bank Payment	Bp/3		8,000.00
	To Ch.Ramesh-Happy Card A/c Bank Reciept Chq No:-002648 towards stale chq reversed on behalf of CH.Ramesh payment issued to MPPL	Bank Reciept	BR/6	3,250.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment Chq No:-005012 Being chq issued to MPIPL towards purchase of Stamp Papers Nos 25 Rs.130*25=3250/-(Happy Car expences for CH.Ramesh)	Bank Payment	Bp/4		3,250.00
	By Soham Modi Huf Bank Payment chq no:005013 Towards car hire charges for the month of Aug-17 against bill no:-55 dt:31-8-2017	Bank Payment	Bp/5		33,345.00
	To Vaidevi Enterprises Bank Reciept Chq No:-003635 Being Stale chq reversed	Bank Reciept	BR/7	7,140.00	
	To New Pramod Electronics Bank Reciept Chq No:-003701 Being Stale chq reversed	Bank Reciept	BR/8	5,991.00	
	To Vidyut Industrial Corporation Bank Reciept Chq No:-004073 Being stale Chq reversed	Bank Reciept	BR/9	6,132.00	
	To Sree Sai Sharanya Enterprises Bank Reciept Chq No:-004431 Being stale Chq reversed	Bank Reciept	BR/10	25,200.00	
	To Shiva Shankar -Happay CARD A/c Bank Reciept Chq No:-004820 Being stale Chq reversed	Bank Reciept	BR/11	200.00	
	To ACE Business Solution Bank Reciept Chq No:-004334 BEing Stale Chq Reversed	Bank Reciept	BR/12	2,000.00	
				3,27,73,512.73	2,51,81,166.10
By	Closing Balance				75,92,346.63
				3,27,73,512.73	3,27,73,512.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	To Opening Balance			75,92,346.63	
1-9-2017	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :005014 Beign chq issued to BV ramana Reddy towards full & Final Settlement payment</i>		Bp/1		11,513.00
	By MHPL-Hoarding Rent Bank Payment <i>Chq No:-005015Being chq issued to MHPI towards hoarding rent for the month of against bill no:-49 dt31.08.17</i>		Bp/2		10,080.00
	By Seven Hills Enterprises Bank Payment <i>Chq No:-005016 Being Chq issued Seven Hills Entp towards xerox Bill for the month of Aug-17 against bill no:-7058 dt:-01.09.17</i>		Bp/3		1,033.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>cheq no: 005019 being chq issue to jai singh for tiles work done details in voucher no 922 enclosed</i>		Bp/4		19,800.00
	By Maxwell Interiors(Kamal Ahmed) Bank Payment <i>cheq no: 005020 being che issue to kamal ahamad false ceiling work done in vide voucher no 923 enclosed</i>		Bp/5		99,000.00
	By Ashish P Modi Bank Payment <i>Chq No:-005017 Being chq issued to Ashish P Modi towards fund transfer</i>		Bp/6		40,00,000.00
	By Modi & Modi Financial Services Pvt Ltd - Parter Cap Bank Payment <i>Chq No:-005018 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer</i>		Bp/7		35,00,000.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>cheq no: 005021 Being chq issue to k ravi scaffolding work done deatils in vide voucher no 926 enclosed</i>		Bp/8		19,800.00
	By Mahendra Pandit-On A/c Bank Payment <i>cheq no: 005022 Being chq issue to mahender pandit tiles work done vied voucher no 927 enclosed</i>		Bp/9		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>cherq no: 005023 Being chq issue to m. narsing rao painter work done vied voucher no 933</i>		Bp/10		19,800.00
	By Mohammad Khudoos-On A/c Bank Payment <i>cheq no: 005024 being che issue to md khudoos for plumbing work done vied voucher no 928</i>		Bp/11		19,800.00
	By Prasad-On A/c Bank Payment <i>cheq no: 005025 being chq issue to prasad civil work done vied voucher no 929</i>		Bp/12		4,950.00
	By V.Anand on A/c Bank Payment <i>cheq no: 005101 Being chq issue to v anand carpenter work done vied voucher no 930</i>		Bp/13		9,900.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>cheq no: 005102 Being chq issue to v lakshmana rao painting work done vied voucher no 931</i>		Bp/14		14,850.00
	Carried Over			75,92,346.63	77,50,326.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	77,50,326.00
1-9-2017	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>cheq no: 005103 Being chq issue to v. mallaiah road work done providing gsb work done vied voucher no 932 enclosed</i>		Bp/15		1,98,000.00
	By Shaik Moiz-Allow For Const Equip Bank Payment <i>cheq no: 005104 being chq issue to sk moiz piumber work done vied voucher no -940 enclosed</i>		Bp/16		891.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>cheq no: 005105 being chq issue to jai singh tiles work done vied voucher no 935 enclosed</i>		Bp/17		1,683.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 005106 being chq issue to L RAJU ELE work done vied voucher no 936 enclosed</i>		Bp/18		4,158.00
	By Narsing Rao-Allowances For Construction Equip Bank Payment <i>cheq no: 005107 being chq issue to m narsing rao painter work done vied voucher no 937 enclosed</i>		Bp/19		3,564.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005108 being chq issue to md khudoos repairs work done vied voucher no 938 enclosed</i>		Bp/20		2,970.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005109 being chq issue to t kurmanna for earth work done vied voucher no 941 enclosed</i>		Bp/21		73,705.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005110 being chq issue to g mannem for earth work done vied voucher no 942 enclosed</i>		Bp/22		41,609.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005111 being chq issue to p manoj civil work done vied voucher no 943 enclosed</i>		Bp/23		25,067.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005112 being chq issue to k padma civil work done vied voucher no 944 enclosed</i>		Bp/24		12,187.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005113 being chq issue to jai singh tiles work done vied voucher no 945 enclosed</i>		Bp/25		4,440.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005114 being chq issue to venkat ramulu civil work done vied voucher no 946 enclosed</i>		Bp/26		2,409.00
	By J Muralidhar On A/c Bank Payment <i>cheq no: 005115 being chq issue to j murali painter vied voucher no 939 enclosed</i>		Bp/27		24,750.00
	Carried Over			75,92,346.63	81,45,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	81,45,759.00
1-9-2017	By G.Snehalatha- Allowance for Construction Equip cheq no: 005116 being chq issue to g sneha lattha for materail shifting and leveling work done details in voucher no 3268 enclosed	Bank Payment	Bp/28		21,726.00
	By G.Snehalatha- Allowance for Construction Equip cheq no: 005117 being chq issue to g senha latha material shifting and bedris removing work done details in voucher no 3269 enclosed	Bank Payment	Bp/29		6,902.00
	By Yageti Eswar Rao-Allow For Const Equip-URD cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed	Bank Payment	Bp/30		3,937.00
	By Sai Lakshmi Enterprises cheq no: 005119 being chq issue to sai lakshmi enterprise supplng of building materials as per details in voucher no 2825 enclosed	Bank Payment	Bp/31		46,440.00
	By K.Kumar-On A/c chqw no: 005122 Being cheque issued to K. Kumar view no: 924.	Bank Payment	Bp/32		4,950.00
	By Purnima Mosaic Tiles chqw no: 005159 Being cheque issued to Poornima mosaic view no: 934.	Bank Payment	Bp/33		99,000.00
	By United Security Services Chq No:-005146 Being chq issued to United Sec towards advertisement charges agaisnt bil no:-USS/51/17 dt:-31.08.17	Bank Payment	Bp/34		46,335.00
	By Labour Charges -URD cheq no: 005243 being chq issue to P. Manoj civil work done as per vied voucher no 1036 enclosed.	Bank Payment	Bp/35		16,889.00
2-9-2017	By B.Anand Kumar-On A/c Ch. No. :004935 Beign chq issued to B. Anand Kumar towards on account payment	Bank Payment	Bp/1		4,95,000.00
	By Happy Card -M.Malla Reddy cheq no: 005121 Being cheque issued to MPPL towards happy card of re-imbursment of Malla reddy	Bank Payment	Bp/2		250.00
	By MPIPL - Reimbursement of Admin Exp Payable Chq No:-005124 Beign chq issued to MPPI towards administration charges for the month of Aug-17 agaisnt bill no:-86 dt:-31-8 -17	Bank Payment	Bp/3		54,000.00
	By J.Rambabu-Happy Card A/c Cheq no: 005120 Being cheque issued MHPL towards happy card re-imbursment of J.Rambabu.	Bank Payment	Bp/4		6,810.00
	By Vinay Chary-HAppay Card A/c cheq no: 005125 Being cheque issued to MHPL towards happy card re-imbbursment of L.Vinay chary	Bank Payment	Bp/5		2,740.00
	Carried Over			75,92,346.63	89,50,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	89,50,738.00
2-9-2017	By Vivid World <i>cheq no: Being cheque issued to Vivid world towards toner refill charges vid bill no: 070/078. date:19-8-17 po no: 44915.</i>	Bank Payment	Bp/6		926.00
	By Lepakshi Tarpaulin Industries <i>cheq no: 005127 Being cheque issued to Lepakshi Taraulin industries towards purchase of Plastic sheets vid bill no: 153 date: 21-8-17 po no: 44795.</i>	Bank Payment	Bp/7		6,726.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005128 Being cheque issued to Sri rajarajshwari traders toiwards purchase of consumables vid bill no: 525 date: 22-8-17 po no: 44935.</i>	Bank Payment	Bp/8		1,754.00
	By Ganesh Tube Traders <i>cheq no: 005129 Being cheque issued to Ganesh tubes Traders towards purchase of Pluming materials vid bill no: 49 date: 07-8-17 po no: 44713.</i>	Bank Payment	Bp/9		14,169.00
	By Praful Sanitary <i>cheq no: 005130 Being cheque issued to Praful sanitary towards purchase of Pluming materials vid bill no: 144 date: 21-8-17 po no: 44799.</i>	Bank Payment	Bp/10		9,165.00
	By Harshavardhan Agencies <i>cheq no: 005131 Being cheque issued to Harshavardhan Agencies towards purchase of Pluming materials vid bill no: 1355 date: 3-8-17 po no: 44715.</i>	Bank Payment	Bp/11		3,425.00
	By Vasanth Enterprises <i>cheq no: 005132 Being cheque issued to Vasanth enterprises towards purchase of Polyster fibers vid bill no: 49 date:11-7-17 po no: 44701.</i>	Bank Payment	Bp/12		3,398.00
	By Shubham Enterprises <i>cheq no: 005134 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials vid bill no: 544 date:21-8-17 po no: 44926.</i>	Bank Payment	Bp/13		14,707.00
	By Reflections Electricals Pvt Ltd <i>cheq no: 005135 Being cheque issued to Reflections Electricals towards purchase of Electrical materials vid bill no: 780 date:17-8-17 po no: 44770.</i>	Bank Payment	Bp/14		18,756.00
4-9-2017	To 105-Kurakula Ramu & KHarathi <i>Chq No:-143779 Being chq received from Villa no:-105 R-2091</i>	Bank Reciept	BR/1	2,00,000.00	
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>cheq no: 005136 Being cheque issued to MHPL towards contractor PF for the month of August 2017.</i>	Bank Payment	Bp/1		20,205.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>cheq no: 005137 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>	Bank Payment	Bp/2		24,538.00
	Carried Over			77,92,346.63	90,68,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,92,346.63	90,68,507.00
4-9-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>cheq no: 005138 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>		Bp/3		14,858.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Cheq no: 005138 Being cheque issued to MHPL towards exp purchased on Ch ramesh happy card.</i>		Bp/4		2,600.00
	By Sri Bhavani Ads Bank Payment <i>Chq No:-005140 Being Chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-281 dt:-21.08.17</i>		Bp/5		23,400.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>		Bp/6		2,81,517.00
	By G.Satish Kumar-Salaries Bank Payment <i>Chq No:-005143 Being chq issued to MHPI towards staff Salaries for the month of Aug -17</i>		Bp/7		12,659.00
	By Bhoja Naik-Salary A/c Bank Payment <i>Chq No:-005145 Being chq issued to Bhoja Naik towards salayr for the month of Aug-17</i>		Bp/8		13,215.00
	To Fixed Deposit Bank Reciept <i>Being FD renewed-No:-50300200689001</i>		BR/2	20,25,803.90	
6-9-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>cheq no: 005147 Being cheque issued to MHPL towards happy card re-imbursment of ch.ramesh</i>		Bp/1		180.00
	By Radha Krishna Bank Payment <i>cheq no: 005148 Being cheque issud to Radha krishna towards Gardening charges for the month of aug-17 vid bill no: 2232 dt:1 -9-17.</i>		Bp/2		15,950.00
	By TDS Payable-2017-18 Bank Payment <i>Cheq no: 005149 Being cheque issued to MHPL towards Tds for the month from 1-4 -17 to 31-7-17.</i>		Bp/3		75,853.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>cheq no: 005150 Being cheque issued to Radhashayam towards Mobile loan & deduct 500 for every month.</i>		Bp/4		5,000.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005188 Being cheque issued to Tata Teleservice Ltd a/c no: 09247073975 towards telephone exp bill period 25-7-17 to 24-8-17,</i>		Bp/5		235.00
	By Tds Payable 16-17 Bank Payment <i>Chq No:- 0005152 Being chq issued to MHPI towards short tds for the month of MAR -17</i>		Bp/6		4,904.00
7-9-2017	By Naveen Ads Bank Payment <i>che no: 005153 being cheque issued to Naveen ads towards rampally back to back 25x25 hording rent 1-7-17 to 1-8-17 vid bill no: 102 date: 1-9-17.</i>		Bp/1		14,160.00
	Carried Over			98,18,150.53	95,33,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,18,150.53	95,33,038.00
8-9-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300175500708 (Part)</i>	Bank Reciept	BR/1	10,00,000.00	
	By Shreyas Services <i>Chq No:-005154 towards house keeping charges for the month of Aug-17</i>	Bank Payment	Bp/1		13,305.00
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Chq No:-RTGS towards payment received from villa no:-11 R-2102</i>	Bank Reciept	BR/2	1,50,000.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/3	11,322.00	
	By Ch.Ramesh-Happy Card A/c <i>che no: 005455 Being cheque issued to MHPL towards happy cardre-imbursment of C.h ramesh.</i>	Bank Payment	Bp/2		350.00
9-9-2017	By Pappuram-On A/c <i>chq no:005160 being chq issue to Pappuram tiles work as per vied voucher no 957 enclosed</i>	Bank Payment	Bp/1		9,900.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004936 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/2		4,95,000.00
	By Labour Charges -URD <i>being chq issued to Praveen welvide</i>	Bank Payment	Bp/3		990.00
	By B.Jogaiah On Ac <i>chq no:005162 being chq issue to b.jogaiah as per vied voucher 947 enclosed</i>	Bank Payment	Bp/4		9,900.00
	By G Srinivas On A/c <i>chq no:005161 being chq issue to G.srinivas as per vied voucher no 948 enclosed</i>	Bank Payment	Bp/5		19,800.00
	By JaiSingh-On A/c (Tiles) <i>chq no:005163 being chq issue to Jai singh tiles work as per vied voucher no 949 enclosed</i>	Bank Payment	Bp/6		29,700.00
	By J Muralidhar On A/c <i>chq no:005164 being chq issue to J murali painter work as per vied voucher no 950 enclosed</i>	Bank Payment	Bp/7		39,600.00
	By K.Kumar-On A/c <i>chq no:005165 being chq issue to K kumar ele as per vied voucher no 951 enclosed</i>	Bank Payment	Bp/8		4,950.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no:005166 being chq issue to K ravi Scaffolding work as per vied voucher no 952 enclosed</i>	Bank Payment	Bp/9		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no :005167 being chq issue to M. Narsing rao painter work as per vied voucher no 953 enclosed</i>	Bank Payment	Bp/10		49,500.00
	By Mohammad Khudoos-On A/c <i>chq no: 005168 being chq issue to Md. Khudoos as per vied voucher no 954 enclosed</i>	Bank Payment	Bp/11		29,700.00
	Carried Over			1,09,79,472.53	1,02,50,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,02,50,583.00
9-9-2017	By Mohan Ram-On A/c <i>chq no:005169 being chq issue to Bajanlal ss railing work as per vied voucher no 955 enclosed</i>	Bank Payment	Bp/12		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>chq no:005170 being chq issue to M. sudharshan aluminum work as per vied voucher no 956 enclosed</i>	Bank Payment	Bp/13		99,000.00
	By Labour Charges -URD <i>chq no005187 being chq issue to Jogaiah carpentry work done as per vied voucher no 971 enclosed</i>	Bank Payment	Bp/14		1,485.00
	By Labour Charges -URD <i>chq no:005186 being chq issue to K.padma civil work done as per vied voucher no 968 enclosed</i>	Bank Payment	Bp/15		12,127.00
	By Labour Charges -URD <i>chq no:005185 being chq issue to G. Mannem earth work done as per vied voucher no 966 enclosed</i>	Bank Payment	Bp/16		48,013.00
	By Labour Charges -URD <i>chq no:005184 being chq issue to T. Kurmanna earth work done as per vied voucher no 967 enclosed</i>	Bank Payment	Bp/17		68,696.00
	By Labour Charges -URD <i>chq no:005183 being chq issue to Jai singh tiles work done as per vied voucher no 970 enclosed</i>	Bank Payment	Bp/18		3,861.00
	By Labour Charges -URD <i>chq no:005182 being chq issue to P.Manoj civil work done as per vied voucher no 969 enclosed</i>	Bank Payment	Bp/19		21,003.00
	By G.Snehalatha- Allowance for Construction Equip <i>being chq issue to G.Senha latha material shifting and leveling work done as per vied voucher no 3292 enclosed</i>	Bank Payment	Bp/20		37,375.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no:005181 being chq issue to Eswar rao.Yagftt chipping work done as per vied voucher no 3293 enclosed</i>	Bank Payment	Bp/21		2,970.00
	By Sai Lakshmi Enterprises <i>chq no:005171 being chq issue to Sai lakshmi enterprises supplying of building material as per vied voucher no 2841 enclosed</i>	Bank Payment	Bp/22		1,40,600.00
	By S.Mahesh-On A/c <i>chq no:005172being chq issue to S.mahesh painter work as per vied voucher no 958 enclosed</i>	Bank Payment	Bp/23		19,800.00
	By Srikrishna Prajapathi-On A/c <i>chq no:005173 being chq issue to Prajapathi civil work as per vied voucher no 959 enclosed</i>	Bank Payment	Bp/24		49,500.00
	Carried Over			1,09,79,472.53	1,07,84,713.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,07,84,713.00
9-9-2017	By Purnima Mosaic Tiles <i>chq no:005174 being chq issue to Poornima Mosaic tiles work as per vied voucher no 960 enclosed</i>	Bank Payment	Bp/25		99,000.00
	By Mahendra Pandit-On A/c <i>chq no:005175 being chq issue to Mahender Pandit tiles work credit balance as per vied voucher no 963 enclosed</i>	Bank Payment	Bp/26		9,900.00
	By Labour Charges -URD <i>chq no:005176 being chq issue to Jai Singh tiles work done as per vied voucher no 961 enclosed</i>	Bank Payment	Bp/27		1,683.00
	By Labour Charges -URD <i>chq no:005177 being chq issue to L.Raju electrical work done as per vied voucher no 962 enclosed</i>	Bank Payment	Bp/28		2,599.00
	By Labour Charges -URD <i>chq no:005178 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 964 enclosed</i>	Bank Payment	Bp/29		3,811.00
	By Labour Charges -URD <i>chq no:005179 being chq issue to P. Praveen kumar weldeing work done as per vied voucher no 965 enclosed</i>	Bank Payment	Bp/30		693.00
	By Shiva Sai Tours & Travels <i>cheq no: 005189 Being cheque issued to Shiva sai tours & Travels towards travelling charges vid bill no: 226/227 date: 7-7-17.</i>	Bank Payment	Bp/31		3,318.00
	By Sree Panduranga Timber Traders <i>cheq no: 005190 Being cheque issued to Sree Panduranga Timbers& traders towards purchase of wood vid bill no: 036/012/16/17 date:21-8-17.po no: 44599.</i>	Bank Payment	Bp/32		2,62,176.00
	By Premier Engineering Corporation <i>cheq no: 005191 Being cheque issued to Premier Engineering corporation towards purchase of electrical materials vid bill no: 480/471/514 date:31-7-17.po no: 44307.</i>	Bank Payment	Bp/33		2,51,899.00
	By Vivid World <i>cheq no: 005192 Being cheque issued to Vivid world towards Toner refill vid bill no: 86/93 date:28-8-17.po no: 45148</i>	Bank Payment	Bp/34		1,421.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005193 Being cheque issued to Sri Raja rajeshwara traders towards consumables vid bill no: 478/524 date:14-8-17.po no: 44690</i>	Bank Payment	Bp/35		17,583.00
	By Praful Sanitary <i>cheq no: 005194 Being cheque issued to Praful sanitary towards purchase of plumbing materials vid bill no: 184/185 date:28-8-17.po no: 44990.</i>	Bank Payment	Bp/36		2,725.00
	Carried Over			1,09,79,472.53	1,14,41,521.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,14,41,521.00
9-9-2017	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no: 005195 Being cheque issued to Reflection Electrical pvt ltd towards purchase of Electricals materials vid bill no: 797 date:28-8-17.po no: 44907.</i>		Bp/37		3,685.00
	By Radha Krishna Bank Payment <i>cheq no: 005196 Being cheque issued to Radha Krishna towards purchase of Gardening materials vid bill no: 2224 date:21-8-17.po no: 44836.</i>		Bp/38		3,410.00
	By Elegant Enterprises Bank Payment <i>cheq no: 005197 Being cheque issued to Elegant enterprises towards purchase of Electrical materials vid bill no: 79 date:21-8-17.po no: 45051</i>		Bp/39		642.00
	By Sai Vishal Enterprises Bank Payment <i>cheq no: 005198 Being cheque issued to Sai Vishal enterprises towards purchase of Building materials vid bill no: 182 date:21-7-17.po no: 44326.</i>		Bp/40		8,064.00
	By Labour Cess Bank Payment <i>Ch. No. :005199 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/41		50,000.00
	By Ardes Bank Payment <i>Ch. No. :005200 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>		Bp/42		90,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :005451 Beign chq issued to Modi housing pvt ltd towards happy card re-imbursment of J.Rambabu</i>		Bp/43		8,474.00
	By Chagal Raj Kumar Salary A/c Bank Payment <i>cheq no: 005452 Being cheque issued to Changala Raj kumar towards personal loan deduct 1000 for every month</i>		Bp/44		10,000.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>cheq no: 005453 Being cheque issued to Venkataramana stationary and Binding work towards purchase of stationay vid bill no: 423 date: 24-8-17. po no: 44988.</i>		Bp/45		394.00
	By E.Prasad-Happy Card A/c Bank Payment <i>cheq no: 005454 Being cheque issued to MHPL towards happy card re-imburement of E.Prasad.</i>		Bp/46		270.00
	By Mohan Ram-On A/c Bank Payment <i>CHq No:- 005456 Beign chq issued to Mohan RAm towards 60% as advance payment for SS railing work for villa nos:-1to 5,8,13,140,150,24,26,34,35,36,48,49,50,66, 67,71</i>		Bp/47		1,19,952.00
	Carried Over			1,09,79,472.53	1,17,36,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,17,36,412.00
9-9-2017	By Homeline Infra-On A/c <i>Chq No:-005459 Bieng chq issued to MANikgarh Cement towards purchase of Cement agaisnt bill no:-600IN400002583& 6000IN400002616 PO No:-44500 on behalf of HLI</i>	Bank Payment	Bp/48		2,44,400.00
11-9-2017	By Consultancy Charges - URD <i>Ch. No. :005460 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Sep -17</i>	Bank Payment	Bp/1		1,100.00
	To 125-Mrs.Chidurala Swetha <i>chq no:000052 towards chq received from vill no:125 R-2099</i>	Bank Reciept	BR/1	2,88,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000077 towards chq received from vill no:125 R-2097</i>	Bank Reciept	BR/2	40,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000002 towards chq received from vill no:125 R-2096</i>	Bank Reciept	BR/3	55,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000001 towards chq received from vill no:125 R-2098</i>	Bank Reciept	BR/4	1,24,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:096118 towards chq received from vill no:125 R-2101</i>	Bank Reciept	BR/5	79,000.00	
	To 103-Nakka L.Srinivas <i>chq no:015547 Towards chq received from vill no:103 R-2094</i>	Bank Reciept	BR/6	2,00,000.00	
	To 103-Nakka L.Srinivas <i>Chq No:-015548 Being chq received from Villa No:-103 R-2093</i>	Bank Reciept	BR/7	4,50,000.00	
	By J Ram Babu Salaries A/c <i>Chq No:-005469 Being chq issued to MHPL towards on behalf of J.Rambabu Happay card out standing debit balance</i>	Bank Payment	Bp/2		1,700.00
	By J Ram Babu Salaries A/c <i>Chq No:-005466 Being chq issued to J. Rambabu towards dull & final Settlement</i>	Bank Payment	Bp/3		7,725.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		1,132.20
	To 55-Pindi Ram Narayana <i>RTGS towards payment received from Villa No:-55 R-2103</i>	Bank Reciept	BR/8	5,76,365.00	
12-9-2017	By Nilgiri Estate Owners Association <i>Chq No:-005462 Being chq issued to Yes Bank Ltd A/c.Nilgiri Estate Owners Association towards bank account opening purpose</i>	Bank Payment	Bp/1		25,000.00
	By Telephone Expences-Exempted <i>cheq no: 005463 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8--17 to 7-9-17.phn: 04065522334</i>	Bank Payment	Bp/2		708.00
	Carried Over			1,27,91,837.53	1,20,18,177.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,91,837.53	1,20,18,177.20
12-9-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>CHq No:-005470 being chq issued to MHPL towards registration exp for villa no.55</i>		Bp/3		1,83,000.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005464 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8-8-17 to 7-9-17. num:040-64540504.</i>		Bp/4		370.00
	By G.Satish Kumar-Salaries Bank Payment <i>Cheq no; 005471 Being cheque issued to G. satish kumar towards marriage incentive</i>		Bp/5		7,500.00
13-9-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004257 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Sep-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Ch. No. :004265 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Sep-17</i>		Bp/2		9,450.00
	By Consultancy Charges - URD Bank Payment <i>Ch. No. :005472 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>		Bp/3		1,300.00
	By Raasta Studios Private Limited Bank Payment <i>cheq no:005473 Being cheque issued to Raasta studio private limited towards 5 hotspots for N.E vidualrealty. vid invoice no: 1053 date: 21-8-17.po no : 41779</i>		Bp/4		16,520.00
14-9-2017	By Satish Electrical Works Bank Payment <i>che no: 005475 Being cheque Satish electricals works towards Repairing charges of Pumps & Staters vid bill no: 757 date: 7-8 -17</i>		Bp/1		2,250.00
	To 180-V.Mohan Kumar Bank Reciept <i>CHq no:-NEFT being amount received from Villa no:-180 R-2106</i>		BR/1	25,000.00	
15-9-2017	To 168-Gunda Rajashekar Reddy Bank Reciept <i>Vhq No:-512584 Being chq receivedfrom Villa No:-168 r-2104</i>		BR/1	5,58,750.00	
	By Telephone Expences-Exempted Bank Payment <i>Chq No:- 005477 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at villa no: -72 in NE</i>		Bp/1		4,602.00
	By Telephone Expences-Exempted Bank Payment <i>Chq No:- 005476 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at site admin</i>		Bp/2		4,602.00
	By Misc Expenses - Exempted Bank Payment <i>Chq No:-005480 Being chq issued to Y. pushpalatha for Creche teacher work or Payment for the month of Aug-7 details enclosed.</i>		Bp/3		3,500.00
	Carried Over			1,33,75,587.53	1,22,58,096.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,75,587.53	1,22,58,096.20
15-9-2017	By Obel Systems Pvt Ltd <i>Cheq no: 005478 Being cheque issued to Obel systems pvt ltd towards 100% as advance payment for cera sanitary vid bill no: 45412.</i>	Bank Payment	Bp/4		2,500.00
	By Patel & Company <i>Cheq no: 005479 Being cheque issued to Patel & company towards 100% as advance payment for cera sanitary vid po no: 45342.</i>	Bank Payment	Bp/5		45,855.00
	By Industrial Equipment Centre <i>cheq no: 005481 Being cheque issued to Industrial Equipments centre towards repairing charges of Earth compactor.</i>	Bank Payment	Bp/6		10,325.00
	By B.Jogaiah On Ac <i>cheq no: 005493 being chq issue to B. jogaiah carpentry credit amount vied voucher no 972</i>	Bank Payment	Bp/7		9,900.00
	By J Muralidhar On A/c <i>cheq no: 005495 being chq issue to J. Muralidhar painter advance amount vied voucher no 974 enclosed</i>	Bank Payment	Bp/8		39,600.00
	By Maxwell Interiors(Kamal Ahmed) <i>cheq no: 005489 being chq issue to Kamal Ahamad falseceiling work advance amount vied voucher no 975 enclosed</i>	Bank Payment	Bp/9		99,000.00
	By Mohammad Khudoos-On A/c <i>cheq no: 005490 being chq issue to MD. Khudoos plumbing work bill amount vied voucher no 976 enclosed</i>	Bank Payment	Bp/10		19,800.00
	To 140-K.Malla Reddy <i>Chq NO:-923178 Being chq received from Villa NO:-140 R-2105</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shaik Moiz -On A/c <i>cheq no: 005492 being chq issue to SK. Moiz plumbeing work advance amount vied voucher no 978 enclosed</i>	Bank Payment	Bp/11		9,900.00
	By Purnima Mosaic Tiles <i>cheq no: 005486 being chq issue to Purnima Mosaic tiles work credit amount vied voucher no 980 enclosed</i>	Bank Payment	Bp/12		99,000.00
	By Labour Charges -URD <i>cheq no: 005487 being chq issue to K. Kumar electrican work done as per vied voucher no 981 enclosed</i>	Bank Payment	Bp/13		1,782.00
	By Labour Charges -URD <i>cheq no: 005488 being chq issue to L.Raju electrian work done as per vied voucher no 982 enclosed</i>	Bank Payment	Bp/14		2,970.00
	By Shiva Shankar -Happay CArD A/c <i>Chq No Being chq issued to MPPL towards happay card reload payment</i>	Bank Payment	Bp/15		200.00
	By Labour Charges -URD <i>cheq no: 005482 being chq issue to T. Kurmanna earth work done as per vied voucher no 985 enclosed</i>	Bank Payment	Bp/16		62,172.00
	Carried Over			1,35,75,587.53	1,26,61,100.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,75,587.53	1,26,61,100.20
15-9-2017	By Shaik Moiz-Allow For Const Equip Bank Payment <i>cheq no: 005483 being chq issue to SK. Moiz plumbing work done as per vied voucher no 986 enclosed</i>		Bp/17		3,316.00
	By Miscellaneous Expenses -Urd Bank Payment <i>Chq No:-005404 being chq issue to N.Vasu south side land owner to paying as per MD sir instructions</i>		Bp/18		5,000.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005484 being chq issue to K. Padma civil work done as per vied voucher no 987 enclosed</i>		Bp/19		14,870.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005496 being chq issue to K. Kumar electrician work done as per vied voucher no 988 enclosed</i>		Bp/20		1,287.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005497 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>		Bp/21		4,801.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005499 being chq issue to G. Sneha Latha material shifting and debries removal work done as per vied voucher no 3313 enclosed</i>		Bp/22		15,423.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005500 being chq issue to Sai Lakshmi Enterprises material supplying work done as per vied voucher no 2852 enclosed</i>		Bp/23		1,09,320.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq no:005401 Being chq issued to G. Mannem for earth work done vide voucher No 984 enclosed.</i>		Bp/24		47,851.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005402 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>		Bp/25		3,613.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005403 being chq issue to P. Manoj towards civil work done as per vied voucher no 990 enclosed</i>		Bp/26		12,345.00
16-9-2017	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch. No: 005408 Being cheque issued to Iqra khatoon towards salary advance for the month of september- 17</i>		Bp/1		8,000.00
	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004937 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/2		4,95,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-005405 Being chq issued to Homeline Infra towards Mobilization Advance</i>		Bp/3		7,00,000.00
	Carried Over			1,35,75,587.53	1,40,81,926.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,75,587.53	1,40,81,926.20
16-9-2017	By Rama Enterprises <i>Chq No:-005407 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>	Bank Payment	Bp/4		2,62,663.00
	By Seven Hills Enterprises <i>Chq No:-005409 Being Chq issued Seven Hills Entp towards 30 books xerox & Spirel Binding charges against bill no:-672 dt:-14.09.17</i>	Bank Payment	Bp/5		18,510.00
18-9-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300189683760</i>	Bank Reciept	BR/1	30,38,280.70	
	To 23-T.C.Sunil/P.Deepika-Loan <i>CHq No:-804463 Being chq received towards loan EMI for the month of Sep-17</i>	Bank Reciept	BR/2	9,137.00	
	By Praful Sanitary <i>cheq no: 005413 Being cheque issued to Praful Sanitary towards purchase of Plumbing materials Vid bill no: 92/143/225/ date: 21-8-17 po no: 44618.</i>	Bank Payment	Bp/1		38,130.00
	By Shubham Enterprises <i>cheq no: 005414 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials Vid bill no: 172 date: 22-7-17 po no: 44138.</i>	Bank Payment	Bp/2		1,322.00
	By Sri Rama Paints & Pipe Fitting Stores <i>cheq no: 005425 Being cheque issued to Sri Rama Paints & pipe fittings towards purchase of Paints & chemicals materials Vid bill no: 2576//2580 date: 7-9-17 po no: 45015.</i>	Bank Payment	Bp/3		2,376.00
	By Ganesh Tube Traders <i>cheq no: 005416 Being cheque issued to Ganesh tubes Traders towards purchase of Plumbing materials Vid bill no: 100 date: 31-8-17 po no: 44991.</i>	Bank Payment	Bp/4		14,169.00
	By Nirav P Modi <i>Chq No:-005417 Being chq issued to Nirav P Modi towards funds Transfer</i>	Bank Payment	Bp/5		19,46,073.00
	To Ashish P Modi <i>Being chq received from Ashish P Modi</i>	Bank Reciept	BR/3	19,46,073.00	
	By J.Rambabu-Happy Card A/c <i>cheq no: 005418 Being cheque issued to MHPL towards happy card re-imbursement of J.rambabu.</i>	Bank Payment	Bp/6		3,948.00
	By Petrol/Diesel/Oil <i>Ch No: 005420 Being cheque issued to MHPL towards diesel expenses of NE generator</i>	Bank Payment	Bp/7		6,000.00
	By JSW Cement Limited <i>cheq no: 005424 Being cheque issued to JSW towards purchase of Cement vid bill no: AP1700019612 date: 31-8-17po no: 45121.</i>	Bank Payment	Bp/8		89,039.00
	Carried Over			1,85,69,078.23	1,64,64,156.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,69,078.23	1,64,64,156.20
18-9-2017	By K.Suneel -Happy Card A/c <i>cheq no: 005423 Being cheque issued to Mppl towards happy card exp of K.sunil.</i>	Bank Payment	Bp/9		1,200.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/10		3,479.50
	To Yageti Esvar Rao-Allow For Const Equip-URD <i>cheq no: 005546 Being chq returned due to Signature Difference</i>	Bank Reciept	BR/4	3,937.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/5	34,795.00	
19-9-2017	To 61 - V.Ramakrishna <i>Chq no:-RTGS Being amount received from Villa no:-61 r-2107</i>	Bank Reciept	BR/1	3,58,262.00	
	To 60 - Mr.Vooradi Ram Sagar <i>RTGS :- Being amount received from Villa no:-60 R-2108</i>	Bank Reciept	BR/2	3,63,685.00	
20-9-2017	By Ch.Ramesh-Happy Card A/c <i>Cheq no: 005426 Being cheque issued to MHPL towards happy car re-imbursment of Ch.Ramesh.</i>	Bank Payment	Bp/1		100.00
	By K.Prabhakar Reddy-Happy Card A/c <i>cheq no: 005427 Being cheque issued to MPPL towards happy card reload of K. Prabhaker reddy.</i>	Bank Payment	Bp/2		10,600.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Cheq no: 005428 Being cheque issued to MHPL towards common expenses Re -imbursement.</i>	Bank Payment	Bp/3		21,939.00
	By Income Tax Provision <i>Chq No:-05429 Being chq issued to MHPI towards on behalf of IT payment for the FY: -2016-17</i>	Bank Payment	Bp/4		12,92,330.00
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-019227 Being chq received from Villa No:-104 R-2113</i>	Bank Reciept	BR/1	2,00,000.00	
21-9-2017	By Prabhakar Reddy Petty Cash <i>Chq No:-005430 being chq issued to MHPL towards regsitation exp for villa no.60 & 61</i>	Bank Payment	Bp/1		3,66,000.00
	To 15-Omkar Mudigonda <i>Chq no:879322 Towards chq received from villa no:15 R-2109</i>	Bank Reciept	BR/1	7,00,000.00	
	By M.D.Fazal Pasha-Salary A/c <i>chq:005431 being chq issued to Fazal pasha Towards loan provided to purchasing smart phone for office use</i>	Bank Payment	Bp/2		5,000.00
	By T.Bhasker-Salary A/c <i>Ch. No:005432 Being cheque issued to T. Bhasker towards salary advance for the month of Sep-17</i>	Bank Payment	Bp/3		14,000.00
	By 140-K.Malla Reddy <i>Chq NO:-923178 Being chq returned from bank due to insufficient funds</i>	Bank Payment	Bp/4		2,00,000.00
	Carried Over			2,02,29,757.23	1,83,78,804.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,83,78,804.70
22-9-2017	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>		Bp/1		9,754.00
23-9-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-005509 Being chq issued to G. Snehalatha for Material and debris shifting work done vide voucher no 3330 enclosed.</i>		Bp/1		9,163.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Cha No:-005511 Being chq issued to Yageti Eswar rao for chipping work done vide voucher No 3331 enclosed.</i>		Bp/2		888.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-005512 Being chq issued to L.Raju for electrical work done vide voucher No 991 enclosed.</i>		Bp/3		4,084.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>Chq No:-005513 Being chq issued to N. Ramakrishna Reddy for releasing credit balance vide voucher No 992 enclosed.</i>		Bp/4		3,465.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>Chq No:-005514 Being chq issued to Jai singh for tiles repair work done vide voucher No 993 enclosed.</i>		Bp/5		1,683.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>CHq No:-005515 Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 994 enclosed.</i>		Bp/6		2,104.00
	By V.Anand on A/c Bank Payment <i>Chq No:-005542 Being chq issued to V. Anand for credit balance amount vide voucher No 1008 enclosed.</i>		Bp/7		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq no"-005518 Being chq issued to K. kumar for electrical work advance amount vide voucher No 1010 enclosed.</i>		Bp/8		21,780.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-005519 Being chq issued to Janardhan prasad for Tiles work advance amount vide voucher No 1011 enclosed.</i>		Bp/9		14,850.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-005520 Being chq issued to B. Hanumanth for painting work done advance amount vide voucher No 1012 enclosed.</i>		Bp/10		29,700.00
	By G Srinivas On A/c Bank Payment <i>Chq No:-005521 Being chq issued to G. srinivas for rodbending work tot-lot for advance amount vide voucher No 1013 enclosed.\</i>		Bp/11		19,800.00
	By Labour Charges -URD Bank Payment <i>Chq no:-005522 Being chq issued to P. Manoj for Civil work done vide voucher No 1006 enclosed.</i>		Bp/12		9,435.00
	Carried Over			2,02,29,757.23	1,85,15,410.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,85,15,410.70
23-9-2017	By Labour Charges -URD <i>Chq No:-005523 Being chq issued to K. Padma or civil work done vide voucher No 1007 enclosed.</i>	Bank Payment	Bp/13		17,523.00
	By S.Mahesh-On A/c <i>Chq No:-005524 Being chq issued to S. Mahesh for Painting work done vide voucher No 1001 enclosed.</i>	Bank Payment	Bp/14		19,800.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005525 Being chq issued to P. Sathish kumar for Releasing credit balance vide voucher No 1002 enclosed.</i>	Bank Payment	Bp/15		99,000.00
	By Mohammad Khudoos-On A/c <i>Chq No:-005526 Being chq issued to Mohammed Khudoos for releasing credit balance amount vide voucher No 1003 enclosed.</i>	Bank Payment	Bp/16		14,850.00
	By B.Jogaiah On Ac <i>Chq No:-005528 being chq issued to B. Jogaiah for credit balance amount vide voucher No 1005 enclosed.</i>	Bank Payment	Bp/17		4,950.00
	By Labour Charges -URD <i>Chq No:-005529 Being chq issued to I.raju for electrical work done vide voucher no 1000 enclosed.</i>	Bank Payment	Bp/18		1,782.00
	By Labour Charges -URD <i>Chq No:-005530 Being chq issued to T. kurumanna for earth work done vide voucher No 996 enclosed.</i>	Bank Payment	Bp/19		58,242.00
	By Labour Charges -URD <i>Chq No:-005545 Being chq issued to M. Narsingh rao for painting work done vide voucher No 998 enclosed.</i>	Bank Payment	Bp/20		3,366.00
	By Labour Charges -URD <i>Chq No:-005531 Being chq issued to Maysaiah for Earth work done vide voucher No 999 enclosed.</i>	Bank Payment	Bp/21		3,861.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Chq No:-005532 Being chq issued to G. mannem for earth work done vide voucher No 995 enclosed.</i>	Bank Payment	Bp/22		29,717.00
	By Labour Charges -URD <i>Chq No:-005534 Being chq issued to S. Mahesh for painting work done vide voucher No 997 enclosed.</i>	Bank Payment	Bp/23		4,356.00
	By Misc Expenses - Exempted <i>Chq No:-005541 Being chq issued to N. Vasu south side land owner to pay as per MD instructions .</i>	Bank Payment	Bp/24		5,000.00
	By Sanjay Singh Rajawat-On A/c <i>cheq no: 005535 Being chq issued to Sanjay singh rajawat for Steps granite work done Clubhouse. vide voucher No</i>	Bank Payment	Bp/25		11,880.00
	Carried Over			2,02,29,757.23	1,87,89,737.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,87,89,737.70
23-9-2017	By Purnima Mosaic Tiles <i>cheq no: 005536. being chq issued to Purnima mosaic for Releasing credit balance vide voucher No 1016 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Rajadhani Tiles Company <i>cheq no: 005537 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher No 1017 enclosed.</i>	Bank Payment	Bp/27		99,000.00
	By J Muralidhar On A/c <i>cheq no: 005538 Being chq issued to J. Muralidhar for V-38 39 painting work for advance vide voucher No 1018 enclosed.</i>	Bank Payment	Bp/28		39,600.00
	By 24 Mantra Technologies <i>Chq No:-005507 Being chq issued to 24 Mantra Technologies towards repairing charges for HP Laserjet 1018 logic board replacement against bill no:-368 dt:-19.09.17</i>	Bank Payment	Bp/29		2,100.00
	By Sai Lakshmi Enterprises <i>Chq No:-005544 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 2868 enclosed.</i>	Bank Payment	Bp/30		63,780.00
	By Deccan Chronicle Holdings Limited <i>Chq No:-005508 Being chq issued to Hdfc Bank Ltd DD in Favour Of Deccan Chronicle Holdings Limited towards sales classified ad in DC news paper on 29th sep to 1st oct-17</i>	Bank Payment	Bp/31		3,318.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005547 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 983 enclosed.</i>	Bank Payment	Bp/32		3,613.00
	By PRIYANKA PRINTERS <i>cgheq no: 005539 Being cheque issued to Priyanka printers towards purchase of stationery materials vid bill no: 008//004 date: 18/8/17 po no: 45334.</i>	Bank Payment	Bp/33		4,312.00
	By Sri Raja Rajeshwara Traders <i>cgheq no: 005539 Being cheque issued to Sri Raja Rajeshwara traders towards purchase of hardware materials vid bill no: 549//540 date: 18/8/17 po no: 45018</i>	Bank Payment	Bp/34		3,282.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005543 Being chq issued to P.Satish Kumr towards advance payment for purchase of MS Z Angles agaisnt po no: -45613 dt:-25.09.17</i>	Bank Payment	Bp/35		4,465.00
	By Shubham Enterprises <i>cheq no:005548 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no; 689//710 date: 1-9-17 po no : 44905.</i>	Bank Payment	Bp/36		50,691.00
	By Rishi Agencies <i>cheq no:005548 Being cheque issued to Rishi Agencies towards purchase of electrical materials vid bill no;436 date: 23-8-17 po no : 44769</i>	Bank Payment	Bp/37		27,676.00
	Carried Over			2,02,29,757.23	1,91,90,574.70

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,91,90,574.70
23-9-2017	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no:005548 Being cheque issued to Reflections Electricals pvt ltd towards purchase of electrical materials vid bill no;903 date:06.09-17 po no :45162.</i>		Bp/38		45,770.00
	By Varna Media Bank Payment <i>cheq no:005548 Being cheque issued to Varna media towards Ads & Printing charges vid bill no;VM//Adver//279 date:27-8-17 po no :45030</i>		Bp/39		4,252.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>cheq no:005434 Being cheque issued to Sr raja rajeshwara Traders towards purchase of hardware materials vid bill no:575 date 4-9-17 po no :45130.</i>		Bp/40		3,399.00
	By Aditya Industries Bank Payment <i>cheq no:005434 Being cheque issued to Aditya industries towards purchase of Mislanious vid bill no: 65 date28-8-17 po no :44816</i>		Bp/41		2,891.00
	By Cosmo Durables Pvt Ltd Bank Payment <i>cheq no: 005436 Being cheque issued to Cosmo durables pvt ltd towards purchase of Plumbing materials vid bill no: 317 date:26-8-17 po no :44463</i>		Bp/42		2,783.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>cheq no: 005437 Being cheque issue to Sri rama paints & pipes fitting stores towards purchase of paints vid bill no: 1917 date:28-7-17 po no :44379.</i>		Bp/43		2,159.00
	By Praful Sanitary Bank Payment <i>cheq no: 005438 Being cheque issue to Praful sanitary towards purchase of Plumbing materials vid bill no: 227//145//91 date:4-8-17 po no : 44148.</i>		Bp/44		72,249.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Cheq no: 005439 Being chequeb issued to MHPL towards happy card reimbursment of J.Rambabu.</i>		Bp/45		4,425.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>cheq no: 005491 being chq issue to M. Sudharshan aluminum work credit amount vied voucher no 977 enclosed</i>		Bp/46		99,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-005440 Being chq issued to Homeline Infra towards Mobilization Advance</i>		Bp/47		5,00,000.00
25-9-2017	By Selva Kumar-Happy Card A/c Bank Payment <i>cheq no: 005441 Being cheque issued to MHPL towards happy card re-imbursment of J.Selva kumar</i>		Bp/1		1,550.00
	To 117-Appala Venkateshwrlu-Cancelled Bank Reciept <i>Chq No:-522146 Being chq received from villa no:-117 R-2111</i>		BR/1	25,000.00	
	Carried Over			2,02,54,757.23	1,99,29,052.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,54,757.23	1,99,29,052.70
25-9-2017	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept <i>Chq No:-019226 Being chq received from villa no:-104 R-2112</i>		BR/2	25,000.00	
	To 180-V.Mohan Kumar Bank Reciept <i>RTGS Being amount received from Villa no:-180 R-</i>		BR/3	2,00,000.00	
26-9-2017	By Rama Enterprises Bank Payment <i>Chq No:-005410 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>		Bp/1		2,62,663.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005502 towards staff allowances for the month of Aug-17</i>		Bp/2		249.00
	By G.Satish Kumar-Salaries Bank Payment <i>chq no:- 005503 towards staff allowances for the month of aug-17</i>		Bp/3		299.00
	To 77-Dr.Sreedevi Bank Reciept <i>towards payment received from vill no:77 R:2110</i>		BR/1	5,00,000.00	
	By Saya Surendar Gunny Merchant Bank Payment <i>Chq Mo:-005442 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny /bags agaisnt po /no:-45633</i>		Bp/4		952.00
	To 54-Vaddadi Ravi Kiran Bank Reciept <i>Chq No:-568002 Being chq received from Villa no:-54 R-2116</i>		BR/2	4,64,000.00	
	To 133-Uppalaiah Alakuntla Bank Reciept <i>Chq No:-878327 Beign chq received from Villa no:-133 R-2114</i>		BR/3	5,40,000.00	
	By Naveen Ads Bank Payment <i>Cheq no: 005450 Being cheque issued to Naveen Ads towards 40x25 Back to Back Rampally hording rent from 1-8-17 to 01-9-17 vid bill no: 103.date: 1-9-17</i>		Bp/5		14,040.00
	By Sri Bhavani Ads Bank Payment <i>cheq no: 005445 Being cheque issued to Sri bhavani Ads towards 40x25 Back to Back Yankapally hording rent from 1-9-17 to 30-9-17 .vid bill no" 160.</i>		Bp/6		23,400.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>cheq no; 005446 Being cheque issued to MPPI towards exp paid on behalf of K. Prabhaker reddy happy card.</i>		Bp/7		10,600.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>cheq no: 005222 Being cheque issued to MHPL towards exp paid on behalf of C.Raj kumar.happy card</i>		Bp/8		3,100.00
	By K.Suneel -Happy Card A/c Bank Payment <i>cheq no: 005448 Being cheque issued to MPPL towards exp paid on behalf of sunil . happy card</i>		Bp/9		150.00
	Carried Over			2,19,83,757.23	2,02,44,505.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,83,757.23	2,02,44,505.70
26-9-2017	By D.Lavanya-Salary A/c <i>Ch. No:005201 Being cheque issued to lavanya towards salary advance for the month of sep-17</i>	Bank Payment	Bp/10		10,000.00
	To 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq received from Villa No:-117 R-1999</i>	Bank Reciept	BR/4	2,00,000.00	
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-00520 Being chq issued to MPPL towards monthly administration charges for the month of Sep-17</i>	Bank Payment	Bp/11		54,000.00
	By Soham Modi Huf <i>Chq No:-005221 Being chq issued to Soham Modi HUF towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17</i>	Bank Payment	Bp/12		33,345.00
	By V.Lakshmana Rao-On A/c <i>Chq No:-005517 Being chq issued to V. lakshmana rao for advance amount vide voucher No 1009 enclosed.</i>	Bank Payment	Bp/13		9,900.00
27-9-2017	To 139-Anumasa Sridhar <i>Chq No:-000008 Being chq received from Villa no:-139 R-1998</i>	Bank Reciept	BR/1	2,25,000.00	
	By Electricity Bill Payment Service No 201601438 <i>CHq No:005202 Being chq issued to TSSPDCL for common meter electricity charges for the month of Aug-17 bill enclosed</i>	Bank Payment	Bp/1		26,000.00
	By Electricity Connection Charges <i>Chq No:005205 Being chq issued to HDFC BANK LTD DD INFAVOUR OF TSSPDCL towards CT.Meter Sanction order charges</i>	Bank Payment	Bp/2		41,567.00
28-9-2017	By Ch.Ramesh-Happy Card A/c <i>cheq no: 005223 Being cheque issued to MHPL towards happy card re-imbursement of Ch.ramesh.</i>	Bank Payment	Bp/1		1,950.00
	By SST Steels Private Limited <i>cheq no: 005226 Being cheque issued to SST steel Private Ltd towards purchase of Steel.</i>	Bank Payment	Bp/2		41,079.00
	By Bolli Ramesh-On A/c(Scaffolding) <i>che no: 005247 Being chq issue to B. Ramesh scafoling work credit balance as per vied voucher no 1022 enclosed</i>	Bank Payment	Bp/3		49,500.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 005248 Being chq issue to Jai singh tiles work credit balance as per vied voucher no 1023 enclosed</i>	Bank Payment	Bp/4		9,900.00
	By MHPL-Hoarding Rent <i>Cheq no: 005227 Being cheque issued to MHPL towards hording Rental charges for the month of Sep-2017. invoice no: 060 date: 30-9-17.</i>	Bank Payment	Bp/5		9,440.00
	Carried Over			2,24,08,757.23	2,05,31,186.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,757.23	2,05,31,186.70
28-9-2017	By Prasad-On A/c <i>cheq no: 005229 Being chq issue to Prasad civil work credit balance as per vied voucher no 1026 enclosed</i>	Bank Payment	Bp/6		4,950.00
	By Rajadhani Tiles Company <i>cheq no: 005230 being chq issue to Rajdhani tiles work credit balance as per vied voucher no 1027 enclosed</i>	Bank Payment	Bp/7		99,000.00
	By Purnima Mosaic Tiles <i>cheq no: 005232 being chq issue to Poornima mosaic tiles work credit balance as per vied voucher no 1029</i>	Bank Payment	Bp/8		99,000.00
	By P.Satish Kumar-Workorder On A/c <i>cheq no:005235 beng chq issue to P. satish kumar Fabrication credit balance as pre vied voucher no 1032 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By M.Sudarshan-Work Orders on A/c <i>che no: 005237 being chq issue M. sudharshan aluminum work credit balance as per vied voucher no 1033 enclosed.</i>	Bank Payment	Bp/10		29,700.00
	By Labour Charges -URD <i>cheq no: 005238 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 1020 enclosed</i>	Bank Payment	Bp/11		7,623.00
	By Labour Charges -URD <i>cheq no: 005239 being chq issue to L.Raju electrian work done as per vied voucher no 1021enclosed.</i>	Bank Payment	Bp/12		3,564.00
	By Labour Charges -URD <i>cheq no: 005240 being chq issue to G. Mannem earth work done as per vied voucher no 1034 enclosed.</i>	Bank Payment	Bp/13		31,942.00
	By Labour Charges -URD <i>cheq no: 005241 being chq issue to T. Kuramanna earth work done as per vied voucher no 1035 enclosed.</i>	Bank Payment	Bp/14		47,104.00
	By Labour Charges -URD <i>cheq no: 005242 being chq issue to Jai singh tiles work done as per vied voucher no 1019 enclosed.</i>	Bank Payment	Bp/15		1,683.00
	By Labour Charges -URD <i>cheq no: 005244 being chq issue to K. Padma civil work done as per vied voucher no 1037 enclosed</i>	Bank Payment	Bp/16		13,405.00
	By Labour Charges -URD <i>cheq no: 005245 being chq issue to Jaisingh civil work done as per vied vpucher no 1038 enclosed.</i>	Bank Payment	Bp/17		6,425.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005263 being chq issue to Eswar rao . Yagft chipping work done as per vied voucher no 3373 enclosed.</i>	Bank Payment	Bp/18		3,954.00
	Carried Over			2,24,08,757.23	2,08,99,336.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,757.23	2,08,99,336.70
28-9-2017	By Maharaja Carpets (India) <i>cheq no: 005258 Being cheque issued to Maharaja Carpets Towards purchase of Mislannious Vid bill no: 0060 date: 30.08. 2017 po no: 44826.</i>	Bank Payment	Bp/19		5,939.00
	By Elegant Enterprises <i>cheq no: 005259 Being cheque issued to Elegant Enterprises Towards purchase of Electrical materials Vid bill no: 100 date: 08. 09.2017 po no: 45242.</i>	Bank Payment	Bp/20		944.00
	By Advertisement Charges-URD <i>Cheq no: 005260 Being cheque issued to udhodaya enterprises pvt ltd towards Classified Ad bin EENADU news paper on 13th to 15th oct- 2017.</i>	Bank Payment	Bp/21		2,205.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 005264 being chq issue to G. Sneha latha shifting for matreials work done as per vied voucher no 3372 enclosed.</i>	Bank Payment	Bp/22		11,319.00
	By M.Praveen Babu-On A/c <i>cheq no: 005265 Being cheque issued to M. Praveen babu Polishing credit balance as per vied vocher no: 1024 enclosed.</i>	Bank Payment	Bp/23		9,900.00
29-9-2017	By Harshavardhan Agencies <i>cheq no: 005251 Being cheque issued to Harshavardhan Agencies towards purchase of Plumbing materials Vid bill no: 1757 // 1759 date: 8-9-17 po no: 45250.</i>	Bank Payment	Bp/1		28,743.00
	By SHAH TRADERS <i>cheq no: 005252 Being cheque issued to Shah Traders towards purchase of Steel Vid bill no: 673//672 date: 8-9-17 po no: 45138.</i>	Bank Payment	Bp/2		19,558.00
	By Ganesh Tube Traders <i>cheq no: 005254 Being cheque issued to Ganesh Tubes Traders towards purchase of plumbing materials Vid bill no: 106 date: 6-9 -17 po no: 44992.</i>	Bank Payment	Bp/3		4,999.00
	By Vivid World <i>cheq no: 005255 Being cheque issued to Vivid World towards Computer Toner Refil Vid bill no: 124 date: 14.09.2017 po no: 45475.</i>	Bank Payment	Bp/4		389.00
	By Praful Sanitary <i>cheq no: 005256 Being cheque issued to Praful Sanitary towards Towards purchase of Plumbing materials Vid bill no: 246 date: 12.09.2017 po no: 45243.</i>	Bank Payment	Bp/5		2,612.00
	By Cosmo Durables Pvt Ltd <i>cheq no: 005257 Being cheque issued to Cosmo Durables Pvt Ltd Towards purchase of Plumbing materials Vid bill no: 317 date: 26.09.2017 po no: 44993.</i>	Bank Payment	Bp/6		2,783.00
	To 133-Uppalaiah Alakuntla <i>Chq No:-879057 Beign chq received from Villa no:-133 R-2117.</i>	Bank Reciept	BR/1	4,64,000.00	
	Carried Over			2,28,72,757.23	2,09,88,727.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,72,757.23	2,09,88,727.70
29-9-2017	By Naveen Ads <i>Cheq no: 005273 Being cheque issued to Naveen Ads towards Rampally hording Back to Back two sides 25x25 hording rent from date: 1-9-17 to 30-9-17 vid bill no: 108 date: 1-9-17.</i>	Bank Payment	Bp/7		14,040.00
	By Homeline Infra-On A/c <i>Chq No:-005275 Being chq issued to Home Line infra towards Mobilization advance</i>	Bank Payment	Bp/8		2,30,300.00
	By Narender Reddy Happay Card <i>Cheq no: 005267 Being cheque issued to MHPL towards happy card Re-imbursement of N.Narender reddy happy card.</i>	Bank Payment	Bp/9		350.00
	By V.Swetha-Commission A/c <i>CHq No:-005269 Being chq issued to V. Swetha towards incentives for the Ist Qtr</i>	Bank Payment	Bp/10		1,418.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005270 Being chq issued to C. Rajkumar towards incentives part payment for the Ist Qtr</i>	Bank Payment	Bp/11		17,787.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-005271 Being chq issued to Reshma towards incentives part payment for the Ist Qtr</i>	Bank Payment	Bp/12		16,978.00
	By B.Anil Kumar-Commission A/c <i>Chq No:-005272 Being chq issued to B.Anil Kumar towards incentives part payment for the Ist Qtr</i>	Bank Payment	Bp/13		9,500.00
	By J.Rambabu-Happy Card A/c <i>cheq no; 005250 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu.</i>	Bank Payment	Bp/14		3,831.00
	By Sai Lakshmi Enterprises <i>Cheq no: 005274 Being cheque issued to Sai Laxmi enterprises towards purchase of Stone Vid bill no: 79 date: 27-9-17.</i>	Bank Payment	Bp/15		28,530.00
	By Shweta Computers <i>Chq No:-005276 Being chq issued to Shweta Computers towards 100% as advance payment for purchase of printer for HO(Nagalaxmi) Vide Po No:-45784</i>	Bank Payment	Bp/16		7,900.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq No:-501692 Being chq received from VllIA No:-81 R-2118</i>	Bank Reciept	BR/2	3,50,000.00	
				2,32,22,757.23	2,13,19,361.70
	By Closing Balance				19,03,395.53
				2,32,22,757.23	2,32,22,757.23
1-10-2017	To Opening Balance			19,03,395.53	
1-10-2017	By Consultancy Charges - URD <i>Chq No:-005224 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>	Bank Payment	Bp/1		1,300.00
	Carried Over			19,03,395.53	1,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,395.53	1,300.00
1-10-2017	By Consultancy Charges - URD <i>Chq No:-005225 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Oct-17</i>	Bank Payment	Bp/2		1,100.00
	By G.Satish Kumar-Salaries <i>Chq No:-005261 Being chq issued to G. SATish towards salary for the month of Sep -17</i>	Bank Payment	Bp/3		16,923.00
	By Bhoja Naik-Salary A/c <i>Chq No:-005262 Being chq issued to Bhoja Naik towards salary for the month of Sep-17</i>	Bank Payment	Bp/4		11,677.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-005249 Being chq issued to MHPL towards salaries for the month of Sep-17</i>	Bank Payment	Bp/5		2,69,763.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005209 Being chq issued to Chagal Raj Kumar towards incentives full & Final payment for the 1st Qtr</i>	Bank Payment	Bp/6		11,138.00
3-10-2017	By 117-Appala Venkateshwrlu-Cancelled <i>Chq No:-522146 Being chq returned from bank du to insufficine funds</i>	Bank Payment	Bp/1		25,000.00
	By 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq returned due to insufficient funds</i>	Bank Payment	Bp/2		2,00,000.00
4-10-2017	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed</i>	Bank Payment	Bp/1		3,937.00
5-10-2017	By TDS Payable-2017-18 <i>Chq No:-005218 Being chq issued to HDFC BANK LTD FOR TDS CHALLAN towards tds payment for the month of Sep-17</i>	Bank Payment	Bp/1		69,152.00
	To Villas Orchid LLP <i>Chq No:-370982 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	25,000.00	
	By Bank Charges <i>Beign chq return charges</i>	Bank Payment	Bp/2		177.00
6-10-2017	By K.Suneel -Happy Card A/c <i>Cheq no:005207 Being cheque issued to MPPL towards happy card re-imburement of K.Suneel kumar.</i>	Bank Payment	Bp/1		650.00
	By United Security Services <i>Cheq no:005209 Being cheque issued to United security services towards security charges for the month of Oct -2017 vid bill no: USS/61/17 .</i>	Bank Payment	Bp/2		54,875.00
	By Radha Krishna <i>Cheq no: 005208 Being cheque issued to Radha krishna towards garning maintence for the month of Sep-2017 Vid bill no: 05 date: 1-10-17.</i>	Bank Payment	Bp/3		15,790.00
	Carried Over			19,28,395.53	6,81,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,395.53	6,81,482.00
6-10-2017	By Reshma P Bodke -Commission A/c Bank Payment <i>Chq No:-005210 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>		Bp/4		16,978.00
	By Shreyas Services Bank Payment <i>Cheq no.;; Being cheque issued to Shreya services towards house keeping charges for the month of Sep -2017 Vid bill no: 1105 date: 3-10-17.</i>		Bp/5		18,821.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005212 Being cheque issued to MHPL towards contractor Esi month of Sep -2017.</i>		Bp/6		20,031.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005213 Being cheque issued to MHPL towards contractor PF month of Sep -2017.</i>		Bp/7		30,069.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005215 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/8		23,734.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Cheq no: 005217 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/9		21,006.00
7-10-2017	By Bolli Ramesh-On A/c(Scaffolding) Bank Payment <i>CHEQ NO:005280 Being chq issued to B. ramesh for releasing credit amount vide voucher No 1040 enclosed.</i>		Bp/1		19,800.00
	By Rajadhani Tiles Company Bank Payment <i>cheq no:005281 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher no 1041 enclosed.</i>		Bp/2		99,000.00
	By Purnima Mosaic Tiles Bank Payment <i>cheq no:005282 Being chq issued to purnima mosaic for releasing credit balance amount vide voucher No 1042 enclosed.</i>		Bp/3		99,000.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>CHEQ NO:005283 Being chq issued to G. Mannem for earth work done vide voucher No 1043 enclosed.</i>		Bp/4		26,456.00
	By Labour Charges -URD Bank Payment <i>Cheq no: 005284 Being chq issued to Jai singh for civil work done vide voucher No 1044 enclosed.</i>		Bp/5		3,564.00
	By Labour Charges -URD Bank Payment <i>cheq no:005285 Being chq issued to K. padma for civil work done vide voucher No 1046 enclosed.</i>		Bp/6		10,583.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005286 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1046 enclosed.</i>		Bp/7		2,524.00
	Carried Over			19,28,395.53	10,73,048.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,395.53	10,73,048.00
7-10-2017	By Labour Charges -URD <i>cheq no: 005287 Being chq issued to p. Manoj for Civil work done vide voucher No 1047 enclosed.</i>	Bank Payment	Bp/8		9,603.00
	By Labour Charges -URD <i>cheq no: 005288 Being chq issued to T. kurumanna for earth work done vide voucher No 1048 enclosed.</i>	Bank Payment	Bp/9		24,156.00
	By JaiSingh-Allow For Const Equip <i>cheq no: 005289 Being chq issued to jai singh for tiles work done vide voucher no 1049 enclosed.</i>	Bank Payment	Bp/10		1,188.00
	By L.Raju-Allow For Const Equip-URD <i>cheq no: 005290 being chq issued to l.raju for electrical work done vide voucher No 1050 enclosed.</i>	Bank Payment	Bp/11		2,970.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 005291 Being chq issued to G. Snehalatha for Debris removing work done vide voucher No 3402 enclosed.</i>	Bank Payment	Bp/12		1,347.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005292 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3403 enclosed.</i>	Bank Payment	Bp/13		1,771.00
	By Sai Lakshmi Enterprises <i>cheq no: 005293 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2901 enclosed.</i>	Bank Payment	Bp/14		21,150.00
	By Tax Paid Under RCM <i>Chq No:-005277 Being chq issued to MHPI towards RCM payment for the month of Aug -17</i>	Bank Payment	Bp/15		1,20,081.00
	To 62-K.Satish Kumar <i>Cheq no; 077445 Being cheque received from Villa no: 62 vid receipt no: 2119.</i>	Bank Reciept	BR/1	50,000.00	
	By Seven Hills Enterprises <i>Cheq no: 005278 Being cheque issued to Seven hills Enterprises towards printing & Xerox for the month of sep-2017 Vid bill no: 7152 date: 3-10-17.</i>	Bank Payment	Bp/16		1,020.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005279 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/17		2,150.00
	By J.Rambabu-Happy Card A/c <i>cheq no: 005216 Being cheque issued to MHPL towards happy card re-imbursement of J.Ram Babu</i>	Bank Payment	Bp/18		4,090.00
	To 80D-Bharath Kumar.T <i>Chq No:-862623 Being chq received from Villa no:-80D R-2120</i>	Bank Reciept	BR/2	9,75,750.00	
	Carried Over			29,54,145.53	12,62,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,54,145.53	12,62,574.00
7-10-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005294 Being cheque issued to G. Snehalatha for provide jcb and tractors and tipper for taditress removing work done vid vocher no 3405 enclosed.</i>		Bp/19		7,757.00
9-10-2017	By Homeline Infra-On A/c Bank Payment <i>Chq No:-005295 Being chq issued to Homeline Infra towards on account payment</i>		Bp/1		3,18,500.00
	To 142-Naveen Kolloju Bank Reciept <i>cheq no; 011053 Being cheque Received from villa no; 142 vid receipt no: 2121.</i>		BR/1	9,12,000.00	
	To K.Gopi Krishna Salaries A/c Bank Reciept <i>cheq no; 509986 Being cheque received from Paramount estates towards K.Gopi krishan loan</i>		BR/2	21,069.00	
	By P.B Shah & Co Bank Payment <i>Cheq no: 005296 Being cheque issued to P. B shah &Co towards Repairing charges of Lawn Moover.(advance payment).</i>		Bp/2		3,304.00
10-10-2017	By J Ram Babu Salaries A/c Bank Payment <i>Chq No:-005297 Beign chq issued to J. Rambabu towards full & final settlement</i>		Bp/1		5,336.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Cheq no: 005298 Being cheque issued to MHPL towards happy card re-imbursment of C.Raj kumar.</i>		Bp/2		1,200.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005299 Being cheque issued to Tata Teleservice ltd a/c no: 040-64540504 towards telephone exp bill period 8-8-17 to 7 -9-17,</i>		Bp/3		370.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>		Bp/4		10,294.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Cheq no: 005552 Being cheque issued to MHPL towards contractors ESI for the month of Sep-2017.</i>		Bp/5		13,188.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005553 towards staff allowances for the month of sep-17</i>		Bp/6		299.00
	To 102-E.Venkata Ramana Bank Reciept <i>DD:0011063 Towards chq received from vill no:102,R-2123</i>		BR/1	8,16,000.00	
	To 84-Vamsee Krishna Bank Reciept <i>DD:011059 Towards chq received from vill no:84 R-2122</i>		BR/2	8,03,250.00	
	By MPPL-Reiumbusment Charges Bank Payment <i>Chq NO:-005555 Being chq issued to MPPL towards dmin and marketing service charges agaisnt bil no:-121 dt:-30.09.17</i>		Bp/7		33,735.00
	Carried Over			55,06,464.53	16,56,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,06,464.53	16,56,557.00
10-10-2017	By Consultancy Charges - URD Bank Payment <i>Chq no:-005568 Being chq issued to KGM & CO towards TDS Filling Fee For FY:-17-18 Q1 26Q & Reimbursement of TDS Filling Fee agaisnt bill no:-281&241</i>		Bp/8		3,090.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>ChqNo:-005557 Being chq issued to P. Satish Kumar towards 50%as advance payment for purchase of MS Z Angle templates agaisnt po no:-45880</i>		Bp/9		16,160.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>Chq No:-005560 Being chq issued to TSSPDCL towards electricity charges for the month of SEp-17</i>		Bp/10		31,001.00
11-10-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch. No:005559 Being cheque issued to MHPL towards diesel used for NE generator</i>		Bp/1		6,000.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-115627 Being chq received from SOVLLP towards on behalf of Villa No:-44 M.Suresh r-2126</i>		BR/1	9,500.00	
12-10-2017	To 13-Ranga Srinivas Bank Reciept <i>Chq no:-011077 Being chq received from villa no:-13 R-2124</i>		BR/1	3,39,000.00	
	By J Muralidhar On A/c Bank Payment <i>cheq no: 005561 being chq issue to J. Murali painter against approval bill as per vied voucher no 1039 enclosed</i>		Bp/1		41,580.00
	To M.D.Fazal Pasha-Salary A/c Bank Reciept <i>Chq No:-005431 Beign chq cancelled</i>		BR/2	5,000.00	
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Chq No:-005565 Being chq issued to Fazal Pasha towards loan for purchase of Mobile deduct@500/- per month</i>		Bp/2		5,000.00
13-10-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004258 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Oct-17</i>		Bp/1		6,825.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-002373 Being Chq received from MFHLLP towards on behalf of villa no:-44 r -2127</i>		BR/1	1,27,062.00	
	By Reshma P Bodke -Commission A/c Bank Payment <i>Chq No:-005562 Beign chq issued to REshma P Bodke towards incentives part payment for the 1st Qtr</i>		Bp/2		16,978.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Chq No:-005563 Being chq issued to Chagal Raj Kumar towards incentives full & final payment for the 1st Qtr</i>		Bp/3		6,650.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq NO:-001346 Being chq REceived from MRMLLP towards on behalf of Villa no:-44 r -2128</i>		BR/2	10,687.00	
	Carried Over			59,97,713.53	17,89,841.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	17,89,841.00
13-10-2017	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq No:- 005566 Being chq issued to Yaleti eswar rao for Chipping work done vide voucher No 3414 enclosed.</i>		Bp/4		4,131.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415</i>		Bp/5		14,839.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.</i>		Bp/6		1,989.00
	By B.Hanumanth-On A/c Bank Payment <i>CHq No:-005571 being chq issued to B. hanumanth for credit balance amount vide voucher No 1063 enclosed.</i>		Bp/7		19,800.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-005572 being chq issued to B. Jogaiah for credit balance amount Vide voucher No 1064 enclosed.</i>		Bp/8		1,980.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-005573 being chq issued to Jai singh for advance amount for MDS instruction vide voucher No 1065 enclosed.</i>		Bp/9		39,600.00
	By J Muralidhar On A/c Bank Payment <i>Chq No:-005574 Being chq issued to J. Muralidhar for painting work done vide voucher No 1066 enclosed.</i>		Bp/10		29,700.00
	By L Raju On A/c Bank Payment <i>CHq No:-005575 Being chq issued to L.raju for advance amount for electrical work vide voucher no 1067 enclosed.</i>		Bp/11		29,700.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-005576 being chq issued to M. sudharshan for Credit balance amount vide voucher No 1068 enclosed.</i>		Bp/12		19,800.00
	By Rajadhani Tiles Company Bank Payment <i>Chq No:-005577 Being chq issued to Rajadhani tiles company for Credit balance vide voucher No 1070 enclosed.</i>		Bp/13		99,000.00
	By Shaik Moiz -On A/c Bank Payment <i>Chq No:-005578 Being chq issued to Shaik moiz for credit balance vide voucher No 1071 enclosed.</i>		Bp/14		4,950.00
	By S.Mahesh-On A/c Bank Payment <i>CHq No:-005579 Being chq issued to Mahesh for Credit balance amount vide voucher No 1072 enclosed.</i>		Bp/15		49,500.00
	By Labour Charges -URD Bank Payment <i>CHq No:-005592 Being chq issued to Jai Singh towards civilwork done as per sheet no:-23282</i>		Bp/16		1,485.00
	Carried Over			59,97,713.53	21,06,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	21,06,315.00
13-10-2017	By Labour Charges -URD <i>Chq No:-005581 Being chq issued to K. kumar for electrical work done vide voucher No 1054 enclosed.</i>	Bank Payment	Bp/17		2,475.00
	By Labour Charges -URD <i>CHq No:- 005582 being chq issued to k. Padma for Civil work done vide voucher No 1055 enclosed.</i>	Bank Payment	Bp/18		14,404.00
	By Mohammad Khudoos-Allow For Const Equip <i>chQ nO:-005584 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1057 enclosed.</i>	Bank Payment	Bp/19		3,978.00
	By Labour Charges -URD <i>CHq No:-005585 Being chq issued to P. Manoj for civil work done vide voucher No 1058 enclosed.</i>	Bank Payment	Bp/20		8,633.00
	By Labour Charges -URD <i>Chq No:-005589 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1060 enclosed.</i>	Bank Payment	Bp/21		1,980.00
	By Jai Kumar-Happay Card A/c <i>Chq No:-005564 Beign chq issued to MPPI towards happay card reload payment for Jai kumar for paper Add for Admin Officer</i>	Bank Payment	Bp/22		4,032.00
	By Homeline Infra-On A/c <i>Chjq No:-005593 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/23		3,33,200.00
	By S L Infra <i>Chq No:-005594 Being chq issued towards purchase of Readymix agaisnt bill no:-108dt: -31.08.17 Po NO:-44653</i>	Bank Payment	Bp/24		1,95,750.00
	By Shubham Enterprises <i>Chq No:-005595 Being chq issued Towards purchase of Electrical mat against bill no: -820 dt:-11.09.17 po no:-45163</i>	Bank Payment	Bp/25		23,296.00
	By Varna Media <i>Chq No:-005596 Being chqissued to varnamedia towards advertisement charges agaisnt bill no:-303/329</i>	Bank Payment	Bp/26		9,306.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-005597 Being chq issued Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 479 date: 14-9-17 po no: 45366. & 480</i>	Bank Payment	Bp/27		1,893.00
	By Vivid World <i>Chq No:-005598 Being chq issued Towards purchase of computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.& 140</i>	Bank Payment	Bp/28		1,421.00
	By Nagina Industrial Corporation <i>Chq No:-005599 Being chq issued Towards purchase of Harware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>	Bank Payment	Bp/29		8,402.00
	Carried Over			59,97,713.53	27,15,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	27,15,085.00
13-10-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Chq No:-005302 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows</i>		Bp/30		2,00,000.00
	By Sri Ambe Electricals Bank Payment <i>Chq No:-005304 Beign chq issued to Sri Ambe Electricals towards purchase of Electrical Material agaisnt bill no:-478 dt:-16. 09.17 vide po no:-45225</i>		Bp/31		1,29,070.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>chq no:005302 Being chq issued Prince Piping Systems pvt ltd Towards purchase of plumbing material vid bill no:719 date:30 -8-2017 po no:44716</i>		Bp/32		10,092.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no:005306 Being chq issued Sri Raja Rajeshwara Traders Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>		Bp/33		4,462.00
	By Bank Charges Bank Payment <i>Beign charges</i>		Bp/34		118.00
	By Bank Charges Bank Payment <i>Beign charges</i>		Bp/35		118.00
	By L.Raju-Allow For Const Equip Purchase <i>Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.</i>		469		8,257.00
	By Labour Charges-18% Purchase <i>CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.</i>		470		46,484.00
	By Labour Charges-18% Purchase <i>CHq No:-005587 being chq issued to P. Praveen kumar for welding work done vide voucher No 1061 enclosed.</i>		471		3,510.00
	By Labour Charges-18% Purchase <i>Chq No:-005588 Being chq issued to M. Narsingh rao for painting work done vid voucher No 1062 enclosed.</i>		472		3,744.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.</i>		473		38,263.00
	By Labour Charges-18% Purchase <i>CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.</i>		474		51,164.00
	By Labour Charges-18% Purchase <i>Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.</i>		475		13,443.00
	Carried Over			59,97,713.53	32,23,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	32,23,810.00
13-10-2017	By Labour Charges-18% <i>Chq NO:-005372 Being chq issued to G. Srinivas for shuttring work done vide voucher No 1088 enclosed.</i>	Purchase	476		4,680.00
14-10-2017	By Aditya Industries <i>Chq No:-005600 Being chq issued Towards purchas of Plumbing materials from Aditya Industries vid bill no: 86 date: 11-9-17 Po no: 45286.</i>	Bank Payment	Bp/1		8,378.00
	By Elegant Enterprises <i>Chq No:-005301 Being chq issued to Elgant Entp Towards purchas of Electrical materials from Elegant enterprises vid bill no: 90 date: 1-9-17 Po no: 45135.</i>	Bank Payment	Bp/2		3,488.00
	To 105-Kurakula Ramu & KHarathi <i>chq no:143782 Towards payment received from vill no:105,R-2129</i>	Bank Reciept	BR/1	5,62,500.00	
16-10-2017	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		20,00,000.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001364 Being chq received from MRMLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/1	10,687.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005307 Being cheque issued to Iqra Khatoon towards salary advance for the month of oct-2017</i>	Bank Payment	Bp/2		8,000.00
	By Cash on Hand <i>Chq No:-005309 Being cash withdrawn from HDFc Bank towards petty cash expences</i>	Contra	Co/1		35,000.00
	By Patel & Company <i>Chq No:-005310 Beign chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-45946</i>	Bank Payment	Bp/3		24,552.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-005311 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/4		1,560.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005312 Being chq issued to MHPI towards happay card reload pyment for J. Rambabu</i>	Bank Payment	Bp/5		5,018.00
	To 180-V.Mohan Kumar <i>Chq No:-NEFT Beign amount received from Villa no:-180 R-2130</i>	Bank Reciept	BR/2	1,00,000.00	
17-10-2017	To 180-V.Mohan Kumar <i>Chq No:-RTGS Being amount received from Villa No:-180 R-2131</i>	Bank Reciept	BR/1	2,00,000.00	
	To 180-V.Mohan Kumar <i>RTGS :-Beign amount received from Villa No:-180 R-2132</i>	Bank Reciept	BR/2	2,00,000.00	
	To 180-V.Mohan Kumar <i>NEFT:-Being amount received from villa no:-180 R-2133</i>	Bank Reciept	BR/3	62,500.00	
	Carried Over			71,33,400.53	53,14,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,33,400.53	53,14,486.00
18-10-2017	By Gautam Traders <i>Chq No:-005313 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of MS Sheet against Po NO:-45967</i>	Bank Payment	Bp/1		81,208.00
	To 97-Kiran Kumar Kallem <i>Chq No:-010944 Being chq received from Villa No:-97 R-2135</i>	Bank Reciept	BR/1	21,08,000.00	
	By M.Nagalaxmi - Staff Salaries <i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>	Bank Payment	Bp/2		94,800.00
20-10-2017	By JSW Cement Limited <i>Chq No:-005316 Being chq issued to JSw Cement Ltd towards 100% as advance payment for purchase of cement for site civil works purpose</i>	Bank Payment	Bp/1		1,01,200.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005317 Being chq issued to K. Sravan Kumar towards on behalf of Sravan Kumar salary Out standing amount</i>	Bank Payment	Bp/2		11,679.00
	By Misc Exp - Site-URD <i>Chq No:-005318 Being chq issued to y. pushpalatha for creche teacher salary for the month of Sep-17 details enclosed.</i>	Bank Payment	Bp/3		3,500.00
	By L.Raju-Allow For Const Equip-URD <i>CHq No:-005321 Being chq issued to L.Raju for electrical work done vide voucher No 1075 enclosed.</i>	Bank Payment	Bp/4		3,510.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005322 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1075 enclosed.</i>	Bank Payment	Bp/5		3,334.00
	By Janardhan Prasad On A/c <i>Chq No:-005323 Being chq issued to Janardhan prasad or advance amount for tiles work done vide voucher No 1076 enclosed.</i>	Bank Payment	Bp/6		14,850.00
	By J Muralidhar On A/c <i>CHq No:-005324 Being chq issued to J. Muralidhar for releasing credit balance amount vide voucher No 1077 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Kundla Sataiah-On A/c(Tiles) <i>Chq No:-005325 Being chq issued to Kundla sattaiah for Releasing credit balance amount vide voucher No 1078 enclosed.</i>	Bank Payment	Bp/8		4,950.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-005326 Being chq issued to M. Narsingh rao for Painting work for releasing credit balance vide voucher No 1080 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By S.Mahesh-On A/c <i>Chq No:-005327 Being chq issued to S. Mahesh for Advance amount for painting work done vide voucher No 1081 enclosed.</i>	Bank Payment	Bp/10		19,800.00
	Carried Over			92,41,400.53	56,92,917.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,400.53	56,92,917.00
20-10-2017	By Sai Lakshmi Enterprises <i>Chq No:-005328 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2927 enclosed.</i>	Bank Payment	Bp/11		28,530.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005329 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3446 enclosed.</i>	Bank Payment	Bp/12		1,924.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-005330 Being chq issued to G. Snehalatha for Material shifting work done. vide voucher no 3445 enclosed.</i>	Bank Payment	Bp/13		27,499.00
	By Mohammad Khudoos-On A/c <i>CHq No:-005331 being chq issued to Mohammed Khudoos for plumbing work done Vide voucher No 1082 enclosed.</i>	Bank Payment	Bp/14		14,850.00
	By Purnima Mosaic Tiles <i>CHq No:- 005332 Being chq issued to Poornima mosaic For releasing credit balance amount vide voucher No 1083 enclosed.</i>	Bank Payment	Bp/15		99,000.00
	By Labour Charges -URD <i>CHq No:-005335 Being chq issued to P. Manoj for Civil work done vide voucher No 1087 enclosed.</i>	Bank Payment	Bp/16		4,891.00
	By Petrol/Diesel/Oil <i>Ch. NO:005338 Being cheque issue to MhPL towards petrol conveyance expenses of T. Bhasker for the period of 15.09.17 to 14.10.17</i>	Bank Payment	Bp/17		1,050.00
	By Sai Lakshmi Enterprises <i>CHq No:-005339 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2908 enclosed.</i>	Bank Payment	Bp/18		62,400.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005340 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/19		7,392.00
	By Gautham Enterprises <i>CHq No:-005341 towards purchase of Coffee Powder agaisnt bill no:-310 Dt:-30.08.17</i>	Bank Payment	Bp/20		768.00
	By Cash on Hand <i>CHq No:-005342 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		35,000.00
	By S L Infra <i>chq no:005345 being chq issued to SL Infra towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821</i>	Bank Payment	Bp/21		2,34,500.00
	By Labour Charges-18% <i>CHq No:-005333 Being chq issued to G. Mannem for earth work done vide voucher No 1084 enclosed.</i>	Purchase	487		12,110.00
	Carried Over			92,41,400.53	62,22,831.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,400.53	62,22,831.00
20-10-2017	By G.Mannem- Allowances For Construction Equip-18% <i>Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed</i>	Purchase	488		16,512.00
21-10-2017	By Homeline Infra-On A/c <i>Chq No:-005343 Being chq issued to Home line infra towards Mobilization advance</i>	Bank Payment	Bp/1		2,05,800.00
	By M.Sudarshan-Work Orders on A/c <i>Chq No:-005344 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows</i>	Bank Payment	Bp/2		1,00,000.00
	To Villas Orchid LLP <i>Chq No:-580634 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	50,000.00	
	To Villas Orchid LLP <i>Chq No:-580635 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	50,000.00	
	By Shiv Shakti Machine Tools <i>Chq No:-005346 Being chq issued towards electrical materials against bill no: 154 date 25-9-17 po no: 45521.</i>	Bank Payment	Bp/3		1,062.00
	By Praful Sanitary <i>Being chq issued towards purchase of plumbing material agaisnt bil nos:-272</i>	Bank Payment	Bp/4		16,227.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-005348 Being Chq issued towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.</i>	Bank Payment	Bp/5		1,240.00
	By Sathyavarapu Hardwares <i>Chq No:-005349 Being chq issued towards purchase of Hardware Material against bill no:-262, dated 15-08-2017,Vide Invoice no:-45294.</i>	Bank Payment	Bp/6		4,248.00
	By Aditya Industries <i>Chq No:-005350 BEing chq issued towards purchase of Miscellaneous vid bill no: 102 date27-9-17 po no :45582</i>	Bank Payment	Bp/7		1,298.00
	By G.Krishna Murthy & Sons <i>Chq No:-005352 Being chq issued towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.</i>	Bank Payment	Bp/8		900.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005355 Being chq issued towards purchase of stationay material from venkatramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>	Bank Payment	Bp/9		2,072.00
	To 93-Ravi Potti <i>Towards payment received from vill no:93 R -2140</i>	Bank Reciept	BR/3	13,17,000.00	
	To 136-G.Nagaswanth <i>payment received from vill no:136 R-2139</i>	Bank Reciept	BR/4	8,92,000.00	
	Carried Over			1,15,50,400.53	65,72,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,50,400.53	65,72,190.00
21-10-2017	By SVR Pumps & Allied Services Bank Payment <i>Chq No:-005358 Being chq issued to SVR Pumps & Allied Services towards repairing charges of submersible pump</i>		Bp/10		4,000.00
23-10-2017	By Fixed Deposit Bank Payment <i>towards FD made</i>		Bp/1		25,00,000.00
	To 14-S.A.Srinivasa Rao Bank Reciept <i>chq no: 037469 Being chq received from vill no:14 R-2141</i>		BR/1	12,90,000.00	
	By Aadithya Associates Bank Payment <i>Chq No:-005361 Being chq issued to Modi Realty Miryalaguda LLP towards on behalf of Credit balance amount transfered</i>		Bp/2		1,50,000.00
	To V.Mallaiah On Ac (Road Contractor) Bank Reciept <i>Chq No:-001395 Being chq received from MRMLLP towards on behalf of V.Mallaiah</i>		BR/2	49,577.00	
24-10-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-005360 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/1		1,950.00
	To 08-Dr.Manoj M.Khivsare&Dev.M.K Bank Reciept <i>chq no:879594 Being chq received from vill no:08 R-2142</i>		BR/1	10,40,000.00	
	To 105-Kurakula Ramu & KHarathi Bank Reciept <i>CHQ NO:-011202 Being chq received from villa no:-105 R-2145</i>		BR/2	8,29,000.00	
	By Jagati Publications Pvt Ltd Bank Payment <i>Chq No:-005362 Beign chq issued to Jagati Publication towards sales classified ad of NE from 27th to 31st oct-17</i>		Bp/2		3,166.00
	By Industrial Equipment Centre Bank Payment <i>Chq No:-005363 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Cube testing Moulds vide po no:-45671</i>		Bp/3		5,369.00
25-10-2017	To Maharaja Carpets (India) Bank Reciept <i>CHq No:-005258 Being chq cancelled</i>		BR/1	5,939.00	
	By Maharaja Carpets (India) Bank Payment <i>Chq No:-005364 Being chq issued to Maharaja Carpets (India) towards purchase of carpets aaisnt bill no:-60 dT:-30.08.17</i>		Bp/1		5,939.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-580654 Being chq received from VOc on behalf of M.Suresh flat Amount for villa no:-44 R-2149</i>		BR/2	58,727.00	
26-10-2017	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>Ch. No: 005365Being cheque issued to D. Lavanya towards vehicle repair expenses as per bill no: 2360 dt: 23.08.17</i>		Bp/1		1,350.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-005366 Being chq issued to P. Satish Kumar towards 50% as advance payment for purchase of MS Grills agaisnt po no:-46141</i>		Bp/2		17,508.00
	Carried Over			1,48,23,643.53	92,61,472.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,23,643.53	92,61,472.00
26-10-2017	By Rajadhani Tiles Company <i>Chq No:-005367 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt po NO:-46114</i>	Bank Payment	Bp/3		11,264.00
	By Rajadhani Tiles Company <i>Chq No:-005368 Being chq issued to Rajadhani Tiles towards 50% as advance payment for 00000ase of Granite Vide Po NO:-46113</i>	Bank Payment	Bp/4		15,994.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq No:-005369 Being chq issued to MHPI towards Staff Pf For the month of July,Aug & Sep-17</i>	Bank Payment	Bp/5		99,918.00
27-10-2017	By MHPL-Hoarding Rent <i>Chq No:-005370 Being chq issued to MHPL towards hoarding rent for the month of Oct -17 against bill no:-70 Dt:-31.10.2017</i>	Bank Payment	Bp/1		7,840.00
	By K.Gopi Krishna Salaries A/c <i>Chq No:-005371 Being chq issued to PMR-II towards on behalf of Gopikrishna out standing balance</i>	Bank Payment	Bp/2		3,567.00
	To 54-Vaddadi Ravi Kiran <i>ChqNo:-153799 Being chq received from Villa No:-54 R-2146</i>	Bank Reciept	BR/1	4,00,000.00	
	By J.Rambabu-Happy Card A/c <i>chq No:-005396 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		4,259.00
	By Bank Charges <i>bank charges</i>	Bank Payment	Bp/4		118.00
28-10-2017	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005375 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1092 enclosed.</i>	Bank Payment	Bp/1		3,510.00
	By Mahendra Pandit-On A/c <i>Chq No:-005377 being chq issued to Mahendra pandit for Tiles work done vide voucher no 1097 enclosed.</i>	Bank Payment	Bp/2		1,188.00
	By Mohammad Khudoos-On A/c <i>Chq No:-005378 Beig chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1098 enclosed.</i>	Bank Payment	Bp/3		4,950.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-005379 Being chq issued to M. Narsingh rao for painting work done vide voucher no 1099 enclosed.</i>	Bank Payment	Bp/4		39,600.00
	By Shaik Moiz -On A/c <i>CHq No:-005380Being chq issued to Sk Moiz for Plumbing work done vide voucher no 1100 enclosed.</i>	Bank Payment	Bp/5		2,970.00
	By S.Mahesh-On A/c <i>CHq No:-005381Being chq issued to S. Mahesh for painting work done vide voucher No 1101 enclosed.</i>	Bank Payment	Bp/6		24,750.00
	Carried Over			1,52,23,643.53	94,81,400.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	94,81,400.00
28-10-2017	By V.Lakshmana Rao-On A/c <i>Chq No:-005382 Being chq issued to V. Lakshmana rao for Painting work for credit balance amount vide voucher no 1102 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Anand Water Proofing Works <i>Chq No:-005383 Being chq issued to Anand water proofing for releasing credit balance amount vide voucher No 1103 enclosed.</i>	Bank Payment	Bp/8		14,850.00
	By L Raju On A/c <i>Chq No:-005384 Being chq issued to L.Raju for Electrical work done vide voucher no 1096 enclosed.</i>	Bank Payment	Bp/9		29,700.00
	By Janardhan Prasad On A/c <i>Chq No:-005385 Being chq issued to Janardhan prasad for Releasing credit balance amount vide voucher no 1095 enclosed.</i>	Bank Payment	Bp/10		9,900.00
	By Labour Charges -URD <i>Chq No:-005622 Being chq issued to Balaram for Civil work done vide voucher no 1094 enclosed.</i>	Bank Payment	Bp/11		12,078.00
	By L.Raju-Allow For Const Equip-URD <i>CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.</i>	Bank Payment	Bp/12		3,510.00
	By G.Snehalatha- Allowance for Construction Equip <i>Chq No:-005390 Being chq issued to G. Snehalatha for Earth shifting and excavation work done. vide voucher no 3472 enclosed.</i>	Bank Payment	Bp/13		43,252.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005391 Being chq issued to Chipping work done vide voucher no 3473 enclosed.</i>	Bank Payment	Bp/14		5,308.00
	By Sai Lakshmi Enterprises <i>CHq No:-005392 Being chq issued to sai lakshmi enterprises for Supply of building material for site works vide voucher No 2943 enclosed.</i>	Bank Payment	Bp/15		21,150.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-005393 Being chq issued to Jaisingh for Clubhouse floor tiles work done for advance amount estimate sheet Attached vide voucher no 1107 enclosed.</i>	Bank Payment	Bp/16		19,800.00
	By K.Ravi-On A/c (Scaffolding) <i>Chq No:-005394 Being chq issued to K.Ravi for scaffolding work done for Advance amountt V-91 101 135 136 estimate sheet atched .vide voucher no</i>	Bank Payment	Bp/17		11,880.00
	By Misc Exp - Site-URD <i>Chq No:-005395 Being chq issued to N. santhosh reddy for 185 Sq mm cable jointing and connection work done debit vocher attached.</i>	Bank Payment	Bp/18		2,500.00
	Carried Over			1,52,23,643.53	96,75,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	96,75,128.00
28-10-2017	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment Chq No:-005397 Being chq issued to MPPI towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31. 10.17		Bp/19		54,000.00
	By Home Line Infra Construction A/c Bank Payment Chq No:-005602 Being chq issued to HLI towards on account		Bp/20		9,50,600.00
	By Shubham Enterprises Bank Payment chq no:005604 being chq issued to shubham enterprises towards purchase of Electrical MAterial agaisnt bill no:-947 DT: -20.09.17 Vide Po No:-45593		Bp/21		20,205.00
	By Sri Bhavani Ads Bank Payment chq no:005605 being chq issued to sri bhavani Ads towards hoarding charges ata Yamnampet agaisnt bill no:-194 dt:-09.10.17		Bp/22		23,400.00
	By S L Infra Bank Payment CHq No:-005603 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544		Bp/23		2,00,000.00
	By Vasanth Enterprises Bank Payment chq no:005606 Being chq issued to vasanth enterprises towards purchase of polyster Fybres against bill no:-106 dt:-18.09.17 vide Po No:-45288		Bp/24		6,796.00
	By Ganesh Tube Traders Bank Payment chq no:005607 Being chq issued to Ganesh tube traders towards purchase of plumbing material agaisnt bill no:-137 dt:-18.09.17 vide po No:-45347		Bp/25		9,360.00
	By Cosmo Durables Pvt Ltd Bank Payment chq no:005608 being chq issued to cosmo durables pvt ltd towards purchase of Plumbing Material against bill no:-516 dt:-18. 09.17 vide Po No:-45346		Bp/26		5,568.00
	By Reflections Electricals Pvt Ltd Bank Payment chq no:005609 being chq issued to reflections electricals pvt ltrd towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580		Bp/27		5,645.00
	By Sri Balaji Printers Bank Payment Chq No:-005610 Being chq issued towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17 & 16		Bp/28		1,120.00
	By Dilpreet Tubes Pvt Ltd Bank Payment Chq No:-005659 Being chq issued ttowards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no:-45569		Bp/29		70,259.00
	By A Chandra Shekar Bank Payment ChqNo:-005612 towards purchase of Hardware material agaisnt bill no:-4 dt:-04. 10.2017 Vide Po NO:-45821		Bp/30		1,634.00
	Carried Over			1,52,23,643.53	1,10,23,715.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	1,10,23,715.00
28-10-2017	By Praful Sanitary <i>Chq No:-005613 Being Chq issued towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>	Bank Payment	Bp/31		12,332.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005614 towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>	Bank Payment	Bp/32		6,237.00
	By Ganesh Tube Traders <i>CHq No:-005615 towards purchase of plumbing material agaisnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>	Bank Payment	Bp/33		28,023.00
	By Sri Raja Rajeshwara Traders <i>CHq No:-005616 Being chq issued towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no:-45736</i>	Bank Payment	Bp/34		1,782.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005617 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/35		675.00
	To 68-Bellamkonda Sireesha <i>chq no:714052 toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/1	19,626.00	
	By D.Lavanya-Salary A/c <i>CHq No:-005618 Being chq issued to D. Lavanya towards salary advance for the month of Oct-17</i>	Bank Payment	Bp/36		10,000.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-005389 Being chq issued to G. Mannem towards eartg work done vide 1104 no</i>	Purchase	523		37,399.00
	By Labour Charges-18% <i>CHq No:-005373 Being chq issued to K. Padma for Civil work done vide voucher No 1089 enclosed.</i>	Purchase	524		20,358.00
	By Labour Charges-18% <i>Chq No:-005374 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1093 enclosed,</i>	Purchase	525		3,159.00
	By Labour Charges-18% <i>Chq No:-005376 Being chq issued to M. Narsingh rao for painting work done Vide voucher No 1091 enclosed.</i>	Purchase	526		4,095.00
	By Labour Charges-18% <i>Chq No:-005388 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1105 enclosed.</i>	Purchase	527		80,613.00
30-10-2017	By Fixed Deposit <i>towards FD made</i>	Bank Payment	Bp/1		25,00,000.00
	To 88-S.Mallaiah <i>chq no:377212 being chq received from vill no:88 R-2143</i>	Bank Reciept	BR/1	5,40,000.00	
	Carried Over			1,57,83,269.53	1,37,28,388.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,83,269.53	1,37,28,388.00
30-10-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-005601 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/2		1,950.00
	To Bilgaya Yadav-On A/c Bank Reciept <i>chq no:006034 being chq received from kadakia and modi housing towards on behalf of bilgaya yadav</i>		BR/2	49,264.00	
	By Reiumbusment of Expences-Exempted Bank Payment <i>Chq No:-005620 Beign chq issued to D. Lavanya towards subsidy on Loan EMI reiumbusment expences from 01.07.17 to 30.09.17</i>		Bp/3		7,389.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005399 being chq issued to Hdfc Bank Ltd RTGS/NEFT To Modi Housing Pvt Ltd MHPL towards regsitation exp for villa no. 54</i>		Bp/4		2,01,000.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq No:-804464 Being chq received from Vill No:-23 towards loan EMI for the month of Oct-17</i>		BR/3	9,137.00	
31-10-2017	By 68-Bellamkonda Sireesha Bank Payment <i>chq no:714052 toward chqreturned</i>		Bp/1		19,626.00
	To 168-Gunda Rajashekar Reddy Bank Reciept <i>chq no:186149 Towards chq received from vill no:168 R-2148</i>		BR/1	8,00,000.00	
	By Kulkarni Consultants Bank Payment <i>Chq No:-005400 Being chq issued to Kulkarni Cnsultants towards consultancy charges for structural designs for 79 villas last installment</i>		Bp/2		59,400.00
	By Kulkarni Consultants Bank Payment <i>Chq No:-005624 Being chq issued to Kulkarni Consultants towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment)</i>		Bp/3		46,574.00
	By Architectural Associates Bank Payment <i>Chq No:-005625 Beign chq issued to Architechtrual Associates towards consultancy charges for Qtrly Instllments</i>		Bp/4		67,500.00
	By G.Satish Kumar-Salaries Bank Payment <i>Chq No:-005626 Beign chq issued to Silver Oak Reality towards on behalf of G.Satish kumar out standing debit balance</i>		Bp/5		384.00
	By MPPL-Reiumbusment Charges Bank Payment <i>CHq No:-006034 Beign chq issued to MPPL towards admin and marketing service charges for the month of OCT-17</i>		Bp/6		42,711.00
				1,66,41,670.53	1,41,74,922.00
	By Closing Balance				24,66,748.53
				1,66,41,670.53	1,66,41,670.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2017	To Opening Balance			24,66,748.53	
1-11-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch.No :-005627 being cheque issued to MHPL Towards petro conveyance paid to CH Ramesh from 14.07.17 to 14.08.17 details enclosed inward no 78</i>		Bp/1		3,400.00
	By Patel & Company Bank Payment <i>Chq No:-005628 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-46260</i>		Bp/2		73,656.00
	By E.Prasad-Commission A/c Bank Payment <i>Chq No:-005629 Being chq issued to E. Prasad towards Promotional Incentives From 03.07.2017 to 01.10.2017</i>		Bp/3		19,202.00
	By Bennett Coleman & Co Ltd Bank Payment <i>CHq No:-005631 Being chq issued to Bennett Coleman & Co Ltd towards sales classified ad in TOI dt:-11th & 12 th Nov-17</i>		Bp/4		756.00
3-11-2017	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>Chq No:-011372 Being chq received from Villa No:-39 R-2150</i>		BR/1	5,36,000.00	
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq NO:-011374 Being chq received from Villa NO:-38 R-2151</i>		BR/2	5,36,000.00	
	To 107-Rahul Ahirwar/Anuradha Bank Reciept <i>Chq NO:-011261 Being chq received from Villa No:-107 r-2152</i>		BR/3	7,93,000.00	
	By Soham Modi Huf Bank Payment <i>chq no:005632 Being chq issued to soham modi huf towards car hire chargess for the month of oct-17 against bill no:75 bill date :31-10-2017</i>		Bp/1		33,345.00
	By Poweron Engineers Bank Payment <i>chq no:005633 being chq issued to poweron engineers Towards advance Payment for purchase of100 KVA Generator servicing against Po no:46274</i>		Bp/2		3,48,034.00
	By ACE Business Solution Bank Payment <i>chq no:005634 being chq issued to Ace business solution Towards advance payment for purchase of UPS against po no:46303</i>		Bp/3		2,500.00
	By Seven Hills Enterprises Bank Payment <i>chq no:005635 being chq issued to seven Hills Enterprises Towards xerox bill for the month of Oct -17 against bill no:4812</i>		Bp/4		1,078.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>chq no:005636 being chq issued modi housing pvt ltd Towards contractor PF for the month of oct-17</i>		Bp/5		27,000.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>chq no:005637 being chq issued modi housing pvt ltd Towards contractor ESI for the month of oct-17</i>		Bp/6		16,480.00
	Carried Over			43,31,748.53	5,25,451.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	5,25,451.00
3-11-2017	By TDS Payable-2017-18 <i>Chq No:-005638 Being chq issued to MHPL towards on behalf of TDS payment for the month of Oct-17</i>	Bank Payment	Bp/7		84,826.00
	By Consultancy Charges - URD <i>CHq No:-005639 Being chq issued to T. Krishna Mohan towards Software consultancy charges for the month of Nov -17</i>	Bank Payment	Bp/8		1,100.00
4-11-2017	By K.Kumar-Allowances for Const Equip <i>chq no:005640 Being chq issued to K.Kumar for Electrical work done Vide voucher No 1109 enclosed.</i>	Bank Payment	Bp/1		3,415.00
	By L.Raju-Allow For Const Equip-URD <i>chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.</i>	Bank Payment	Bp/2		1,755.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no:005642 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1111 enclosed.</i>	Bank Payment	Bp/3		5,733.00
	By Labour Charges-18% <i>chq no:005643 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1112 enclosed.</i>	Bank Payment	Bp/4		2,340.00
	By Labour Charges -URD <i>chq no:005644 Being chq issued to Balaram for civil work done as per details in job sheet No 24539,24532 ,24540 enclosed.</i>	Bank Payment	Bp/5		11,722.00
	By Labour Charges-18% <i>chq no:005630 Being chq issued to K. Padma for civil work done vide voucher no 1114 enclosed.</i>	Bank Payment	Bp/6		19,363.00
	By Labour Charges-18% <i>chq no:005645 Being chq issued to P. Praveen kumar for Welding work done vide voucher no 1113 enclosed.</i>	Bank Payment	Bp/7		3,510.00
	By Tarachand-Allow For Const Equip <i>chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.</i>	Bank Payment	Bp/8		2,925.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no:005647 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3493 enclosed.</i>	Bank Payment	Bp/9		5,265.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no:005648 Being chq issued to G. Snehalatha for Levelling and soil and material shifting work done. vide voucher no 3492 enclosed.</i>	Bank Payment	Bp/10		33,334.00
	By Sai Lakshmi Enterprises <i>chq no:005649 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2955</i>	Bank Payment	Bp/11		32,440.00
	Carried Over			43,31,748.53	7,33,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	7,33,179.00
4-11-2017	By M.Praveen Babu-On A/c <i>chq no:005651 Being chq issued to M. Praveen babu for polishing work done for Advance amount vide voucher No 1120 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By Labour Charges-18% <i>chq no:005652 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1121 enclosed.</i>	Bank Payment	Bp/13		49,431.00
	By Labour Charges -URD <i>chq no:005653 Being chq issued to V. Venkatramlu for Civil work done vide voucher No 1116 enclosed.</i>	Bank Payment	Bp/14		890.00
	By Labour Charges-18% <i>chq no:005654 Being chq issued to K. Padma for Civil work done vide voucher no 1114 enclosed.</i>	Bank Payment	Bp/15		19,362.00
	By JaiSingh-Allow For Const Equip <i>chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.</i>	Bank Payment	Bp/16		1,578.00
	By Tarachand-On A/C(Tiles) <i>CHq No:-005656 Being chq issued to Tarachand for releasing advance amount for tiles work done. vide voucher No 1119 enclosed.</i>	Bank Payment	Bp/17		19,800.00
	By Ramnivas-On A/c (Granite Work) <i>Chq No:-005657 Being chq issued to Ramnivas for Clubhouse staircase granite work one for advance vide voucher No 1123 enclosed.</i>	Bank Payment	Bp/18		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-005658 Being chq issued to M. Narsingh rao for Clubhouse painting work done estimate sheet attached vide voucher No enclosed.</i>	Bank Payment	Bp/19		49,500.00
	By Cash on Hand <i>CHq No:-005660 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		20,000.00
	By Graflaks (India) Pvt Ltd <i>Chq No:-005661 Being chq issued to Graflaks India Pvt Ltd towards advance payment</i>	Bank Payment	Bp/20		3,83,917.00
	By S L Infra <i>CHq No:-005662 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544</i>	Bank Payment	Bp/21		1,50,000.00
	By Premier Engineering Corporation <i>Chq No:-005663 Being chq issued towards part payment for purchase of electrical material agaisnt bill no:-629 dT:-22.09.17 vide po NO:-45158</i>	Bank Payment	Bp/22		2,00,000.00
	By Homeline Infra-On A/c <i>Chq No:-005664 Being chq issued to HLI towards on account</i>	Bank Payment	Bp/23		3,92,000.00
	Carried Over			43,31,748.53	20,39,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	20,39,457.00
4-11-2017	By SHAH TRADERS <i>chq no:005665 Being chq issued to shah traders Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868</i>	Bank Payment	Bp/24		56,907.00
	By Vivid World <i>chq no:005666 Being chq issued to Vivid world Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14 -10-17 po no: 46030</i>	Bank Payment	Bp/25		2,843.00
	By Elegant Enterprises <i>chq no:005667 Being chq issued to Elegant Enterprises Towards purchase of eletrical material against bill no:163 bill date:11-10 -2017 & po no:45919</i>	Bank Payment	Bp/26		7,216.00
	By Lepakshi Tarpaulin Industries <i>chq no:005668 Being chq issued to lepakshi tarpaulin industries towards purchase of Plastic sheets against billno:248 bill date:27 -9-17 & Po No:45703</i>	Bank Payment	Bp/27		12,234.00
	By Sri Balaji Printers <i>chq no:005669 Being chq issued to sri balaji printers Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>	Bank Payment	Bp/28		336.00
	By Modi Housing Pvt Ltd <i>Chq No:-005659 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/29		12,50,000.00
	By Sathyavarapu Hardwares <i>chq no:005670 Being chq issued to sathyavarapu Hardwares Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>	Bank Payment	Bp/30		862.00
	By Reflections Electricals Pvt Ltd <i>chq no:005671 Being chq issued to Reflections Electrical pvt ltdTowards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>	Bank Payment	Bp/31		3,192.00
	By SHREE WIRES & WIRE NETTINGS <i>chq no:005672 Being chq issued shree wires & wire nettings Towards purchase Binding wire against bill no:256 bill date:10 -10-2017& po no:45735</i>	Bank Payment	Bp/32		1,275.00
	By Sree Mahaveer Engg & Electricals <i>chq no:005673 Being chq issued to sree mahaveer engg & electricals Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017</i>	Bank Payment	Bp/33		5,310.00
	By Shubham Enterprises <i>chq no:005674 Being chq issued to shubham enterprises Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771</i>	Bank Payment	Bp/34		13,488.00
	Carried Over			43,31,748.53	33,93,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	33,93,120.00
4-11-2017	By Rita Seeds Stores <i>chq no:005675 Being chq issued to Rita seeds stores Towards Purchase of chemicals against bill no:196 bill date:6-10-17 & Po no:45390</i>	Bank Payment	Bp/35		3,830.00
	By Ganesh Tube Traders <i>chq no:005676 Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>	Bank Payment	Bp/36		25,429.00
	By Sri Balaji Printers <i>Chq NO:- 005677 Being chq issued towards making of visiting cards agaisnt bill no:-815 dt:-13.09.2017</i>	Bank Payment	Bp/37		300.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005678 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/38		1,833.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005679 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/39		4,244.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17</i>	Bank Payment	Bp/40		1,96,482.00
	By B.Mallikarjun-Salaries A/c <i>chq no:005683 Being chq issued B. Mallikarjun towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/41		16,998.00
	By Bhoja Naik-Salary A/c <i>chq no:005681 Being chq issued Bhoja naik towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/42		4,615.00
	By Common Exp-MPIPL <i>CHq No:-006040 Being chq issued to MPPI towards payment made byMPPL on behalf of Nilgiri EStates</i>	Bank Payment	Bp/43		70,541.00
	By K.Dilip Kumar- Salaray A/c <i>chq no:005681 Being chq issued Dilip kumar towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/44		3,670.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005688 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/45		4,428.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>chq no:005650 Being chq issued to G. Mannem for Earth work done vide voucher no 1118 enclosed.</i>		579		60,418.00
6-11-2017	To 85-U.Srinivasa Rao <i>DD:- 0011014 payment received from vill no:-85 R-2154</i>	Bank Reciept	BR/1	8,03,250.00	
	By Repairs & Maintanance-URD <i>Chq No:-005690 Being chq issued to Satish Electrical Works towards Repairing charges of Pump starters agaisnt bill no:-2408 dt:-23.10.2017</i>	Bank Payment	Bp/1		550.00
	Carried Over			51,34,998.53	37,86,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,34,998.53	37,86,458.00
6-11-2017	By Selva Kumar-Happy Card A/c Bank Payment <i>Chq No:-005691 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for Selva Kumar</i>		Bp/2		9,099.00
	To 68-Bellamkonda Sireesha Bank Reciept <i>NEFT:- toward chq received from vill no:68 R-2147</i>		BR/2	19,626.00	
8-11-2017	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq No:-005692 Being chq issued to MPPI towards happay card advance payment for Repairing charges of Auto Level of NE</i>		Bp/1		3,776.00
	To D.Pavan Kumar - Salaries A/c Bank Reciept <i>Chq No:-363898 Being chq received from SOVLLP towards on behalf of Pavan Kumar outstanding balance</i>		BR/1	1,092.00	
	To Villas Orchid LLP Bank Reciept <i>Chq No:-864564 Beign chq received from Villa Orchid LLP towards on behlaf of Villa No:-44 payment</i>		BR/2	50,000.00	
	To 40-K.Roopesh Bank Reciept <i>Chq No:-011396 Being chq received from Villa No:-40 R-2156</i>		BR/3	10,00,000.00	
	To 02-Ramesh Donepudi Bank Reciept <i>Chq No:-011393 Being chq received from Villa no:-02 R-2155</i>		BR/4	2,82,000.00	
	To 98-Sreenivasa Murty & K.Roopu Devi Bank Reciept <i>CHq No:-879786 Being chq received from Villa No:-98 R-2157</i>		BR/5	13,17,000.00	
	By Shreyas Services Bank Payment <i>Chq No:-005693 Being chq issued to Shreyas Services towards house keeping charges for the month of Oct-17</i>		Bp/2		18,820.00
	By Radha Krishna Bank Payment <i>Chq No:-005694 Being chq issued towards gardening charges for the month of Oct-17</i>		Bp/3		15,790.00
	By United Security Services Bank Payment <i>Chq No:-005695 Beign chq issued to United Security Services towards security charges for the month of Oct-17</i>		Bp/4		53,960.00
9-11-2017	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Chq No:-005696 Being chq issued to MHPI towards happay card reload payment for C. RAjkumar</i>		Bp/1		2,100.00
	By Naveen Ads Bank Payment <i>CHq No:-005697 towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>		Bp/2		14,040.00
	By Rent Paid-Vinnakota Adithya V-74-URD Bank Payment <i>Chq No:-005698 Being chq issued to Vinnakota Aadithya towards mode flat rent from July-17 to Nov-17 (9000*5Months)</i>		Bp/3		45,000.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Chq No:-005699 Being chq issued to CH. Sujatha towards modeflat rent from OCT-17 to Nov-17 (9450*2months=18900)</i>		Bp/4		18,900.00
	Carried Over			78,04,716.53	39,67,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,04,716.53	39,67,943.00
9-11-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment CHq No:-005700 Being chq issued to Yadagiri Sriram Jogula towards model flat rent for the month of Nov-17		Bp/5		6,825.00
10-11-2017	By Radheshyam Pal-Salary A/c Bank Payment chq no:006001 Being chq issued Radheshyam pal towards 50% of part payment of salary for the month of oct 17		Bp/1		17,414.00
	By R.Ramakanth-Salary A/c Bank Payment chq no:006002 Being chq issued Ramakanth towards part payment of salary for the month of oct 17		Bp/2		11,946.00
	By K.Sravan Kumar-Salary A/c Bank Payment chq no:006003 Being chq issued Sravan kumar towards 50% part payment of salaries for the month of oct 17		Bp/3		8,349.00
	To M.D.Fazal Pasha-Salary A/c Bank Reciept CHq No:-005565 Being chq returned from bank due to Name Difference		BR/1	5,000.00	
	By M.D.Fazal Pasha-Salary A/c Bank Payment Chq No:-006004 Being chq issued to MD. FAzal Pasha towards loan for purchase of Mobile		Bp/4		5,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment chq no:006006 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3521 enclosed.		Bp/5		4,867.00
	By Labour Charges-18% Bank Payment 006007 Being chq issued to G.Srinivas for Shuttering work done vide voucher No 1125 enclosed.		Bp/6		2,925.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment 006008 Being chq issued to G.Snehalatha for excavation and soil shifting work done. vide voucher No 3520 enclosed.		Bp/7		10,831.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment chq no:006009 Beong chq issued to Mohamme Khudoos for Plumbing work done vide voucher no 1127 enclosed.		Bp/8		2,457.00
	By JaiSingh-Allow For Const Equip Bank Payment chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.		Bp/9		4,914.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment chqno: 006011 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 1128 enclosed.		Bp/10		2,894.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment chq no:006012 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1129 enclosed.		Bp/11		4,095.00
	By Labour Charges-18% Bank Payment chq no:006013 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1132 enclosed.		Bp/12		5,088.00
	Carried Over			78,09,716.53	40,55,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,09,716.53	40,55,548.00
10-11-2017	By Labour Charges -URD <i>chq no:006014 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 24557 enclosed.</i>	Bank Payment	Bp/13		990.00
	To 20-Pradeepthi Bhimavarapu <i>Chq NO:-011433 BEing chq received from villa no:-20 R-2158</i>	Bank Reciept	BR/2	7,50,000.00	
	By Sai Lakshmi Enterprises <i>chq no006015Being chq issued to sai lakshmi enterprises for Supply of BM vide voucher No 2970 enclosed.</i>	Bank Payment	Bp/14		20,500.00
	By S.Mahesh-On A/c <i>chq no:006017 Being chq issued to Mahesh for Painting work done for advance amount vide voucher No 1142 enclosed.</i>	Bank Payment	Bp/15		19,800.00
	By B.Jogaiah On Ac <i>chq no:006018 Being chq issued to Jogaiah for electrical work done vide voucher No 1136 enclosed.</i>	Bank Payment	Bp/16		9,900.00
	By K.Kumar-On A/c <i>chq no:006019 Being chq issued to K.Kumar for electrical work done vide voucher No 1138 enclosed.</i>	Bank Payment	Bp/17		9,900.00
	By Janardhan Prasad On A/c <i>chq no:006020 Being chq issued to Janardhan prasad for Tiles work done Bill sent to Ho vide voucher No 1139 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006023Being chq issued to M. Narsingh rao for Clubhouse painting work for advance amount vide voucher No 1141 enclosed.</i>	Bank Payment	Bp/19		49,500.00
	By Tarachand-On A/c(Tiles) <i>Chq No:-006024 Being chq issued to arachand for Tiles work done vide voucher No 1143 enclosed.</i>	Bank Payment	Bp/20		39,600.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-006025Being chq issued to Jaisingh for Advance amount for tiles work done vide voucher No 1144 enclosed.</i>	Bank Payment	Bp/21		16,830.00
	By Ramnivas-On A/c (Granite Work) <i>CHq No:-006026 Being chq issued to Ramnivas forAdvance amount for granite work done vide voucher No 1145 enclosed.</i>	Bank Payment	Bp/22		4,950.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006027 Being chq issued to TSSPDCL for Possession not given villas Electricity charges bills enclosed.</i>	Bank Payment	Bp/23		30,411.00
	By Electricity Bill Payment Service No 201601438 <i>CHq No:-006028 Being chq issued to TSSPDCL for electricity charges for the month of Oct -17 bill enclosed.</i>	Bank Payment	Bp/24		28,371.00
	Carried Over			85,59,716.53	43,16,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,716.53	43,16,000.00
10-11-2017	To Villas Orchid LLP <i>CHq No:-864593 Being chq received from VOC on behalf of M.Suresh Marketing incentives amount transfered to flat A/c</i>	Bank Reciept	BR/3	40,745.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006021 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/25		13,780.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006022 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/26		14,764.00
	By Telephone Expences-Exempted <i>cheq no: 006033 Being cheque issued to Tata Teleservice ltd a/c no: 919594539 towards telephone exp bill period 3-10-17 to 2-11-17,</i>	Bank Payment	Bp/27		1,619.00
	By Labour Charges -URD <i>CHq No:-006029 Being chq issued to V. Venkatramulu for Earth work done vide voucher No enclosed.</i>	Bank Payment	Bp/28		5,047.00
	By L Raju On A/c <i>Chq No:-006030 Being chq issued to L.Raju towards on account payment</i>	Bank Payment	Bp/29		24,750.00
	By Labour Charges-18% <i>Chq No;-006031 Being chq issued to T. Kurumanna towards for earth work done vide voucher no:-1135 enclosed</i>	Bank Payment	Bp/30		11,349.00
	By Iqra Khatoon -Salary A/c <i>CHq No:-006058 Beign chq issued to Iqra Khatoon towards loan (Mother Admitted in Ashritha Hospital) deduct @1000/- per month</i>	Bank Payment	Bp/31		15,000.00
	By A Ramulu Work Orders on Account <i>CHq NO:-006059 Being chq issued to A. Ramulu towards 60% as advance payment for Aluminium openable windows work at club house vide WO NO:-46134</i>	Bank Payment	Bp/32		3,37,291.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17</i>	Bank Payment	Bp/33		10,778.00
	By Labour Charges-18% <i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>	Bank Payment	Bp/34		53,889.00
	By Labour Charges-18% <i>Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134</i>	Purchase	621		26,335.00
	By G.Mannem- Allowances For Construction Equip-URD <i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>	Bank Payment	Bp/35		16,174.00
11-11-2017	By Home Line Infra Construction A/c <i>Chq No:-006035 Being chq issued to HLI towards on account</i>	Bank Payment	Bp/1		6,22,300.00
	Carried Over			86,00,461.53	54,69,076.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,00,461.53	54,69,076.00
11-11-2017	By Summit Housing LLP-Deposit A/c <i>CHq No:-006036 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/2		5,00,000.00
	By Ganesh Tube Traders <i>chq no :-006041 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>	Bank Payment	Bp/3		3,812.00
	To Modi Housing Pvt Ltd <i>Chq No:-001747 Beign chq received from MHPL</i>	Bank Reciept	BR/1	12,50,000.00	
	By Ganesh Tube Traders <i>chq no :-006042 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-209 DT:-16.10.17 vide po no:-45955</i>	Bank Payment	Bp/4		9,676.00
	By Fixed Deposit <i>Being FD MAd 50300223862951</i>	Bank Payment	Bp/5		35,00,000.00
	By Ganesh Tube Traders <i>chq no:-006043 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-203 DT:-14.10.17 vide po no:-45947</i>	Bank Payment	Bp/6		14,012.00
	By Premier Engineering Corporation <i>Chq No:-006037 Being chq issued to Premier Engineering towards purchase of Electrical material</i>	Bank Payment	Bp/7		2,86,938.00
	By G.P.Buildcon Materials <i>chq no:006044 being chq issued to B.P Buildcon towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964</i>	Bank Payment	Bp/8		979.00
	By S L Infra <i>CHq No:-006038 Beig chq issued to SL Infra towards BALance payment for purchae of Ready Mix</i>	Bank Payment	Bp/9		2,09,109.00
	By SST Steels Private Limited <i>Chq No:-006039 Being chq issued towards balance payment for purchase of Steel agaisnt bill no:-572</i>	Bank Payment	Bp/10		4,404.00
	By Varna Media <i>chq no:006045 being chq issued to Varna Media towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110</i>	Bank Payment	Bp/11		9,266.00
	By Sri Raja Rajeshwara Traders <i>chq no:-006046 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no:-46095</i>	Bank Payment	Bp/12		1,429.00
	By Vivid World <i>chq no:006047 Being chq issued to vivid world Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30 -10-17 po no: 46316</i>	Bank Payment	Bp/13		271.00
	Carried Over			98,50,461.53	1,00,08,972.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,50,461.53	1,00,08,972.00
11-11-2017	By G.Krishna Murthy & Sons <i>chq no:006048 being chq issued to G. krishna Murthy & son towards purchase of consumables vid bill no: 2767 date: 26-10-17 po no; 46039.</i>	Bank Payment	Bp/14		3,005.00
	By Vasanth Enterprises <i>chq no:006049 being chq issued to vasanth enterprises towards purchahse of Polyster Fybres agaisnt bill no:-155 dt:-16.10.17& po no:45920</i>	Bank Payment	Bp/15		6,796.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no:006050 being chq issued to sri rama paints & pipe fitting stores towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887</i>	Bank Payment	Bp/16		7,530.00
	By Sree Panduranga Timber Traders <i>chq no:-006052 being chq issued to sree panduranga timber traders towards purchae of wood agaisnt bill no:-57 dt:-16.10.17 Vide po no:-45773</i>	Bank Payment	Bp/17		22,892.00
	By Dilpreet Tubes Pvt Ltd <i>chq no: 006053being chq issued to Dilpreet Tube Pvt ltd towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926</i>	Bank Payment	Bp/18		19,640.00
To	79-Dr.A.Ramachandran <i>Chq No:-011430 Being chq received from Villa No:-79 R-</i>	Bank Reciept	BR/2	2,90,000.00	
	By Supreme Agencies <i>chq no:006055 Being chq issued to Supreme Agencies Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>	Bank Payment	Bp/19		2,332.00
	By Prince Piping Systems Pvt Ltd <i>chq no:006054 Being chq issued to Prince piping Systems Pvt ltd Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>	Bank Payment	Bp/20		2,147.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-006056 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/21		4,187.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006057 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/22		2,500.00
To	Labour Charges -URD <i>Chq No:-004915 Being stale chq cancelled (R.Bhujangam)</i>	Bank Reciept	BR/3	5,940.00	
	By Labour Charges -URD <i>Chq No:-006060 Being stale chq reversed & fresh chq issuing to R.Bhujangam (Stale Chq NO:-004915)</i>	Bank Payment	Bp/23		5,940.00
13-11-2017	To 41-DVN Prasad /D.Sridevi <i>Chq No:-011438 Beign chq received from Villa No:-41 r-2160</i>	Bank Reciept	BR/1	8,00,000.00	
	Carried Over			1,09,46,401.53	1,00,85,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,401.53	1,00,85,941.00
14-11-2017	To 141-G.Bharadwaj Chq No:-988281	Bank Reciept	BR/1	1,41,000.00	
	To 95- Venu Gopal CHq No:-563643 Being chq Received from Villa No:-95 R-2162	Bank Reciept	BR/2	13,17,000.00	
	By Chagal Raj Kumar-Commission A/c Chq No:-006062 Being chq issued to Chagal Raj Kumar towars incentives payment for the IInd Qtr	Bank Payment	Bp/1		6,650.00
	By Reshma P Bodke -Commission A/c CHq No:-006063 Being chq issued to Reshma towards incentives for the IInd Qtr	Bank Payment	Bp/2		16,980.00
	By R.Ramakanth-Salary A/c chq no:006064 Being chq issued Ramakanth towards payment of salary for the month of oct 17	Bank Payment	Bp/3		11,947.00
15-11-2017	By K.Prabhakar Reddy-Happy Card A/c cheq no; Being cheque issued to MPPI towards exp paid on behalf of K.Prabhaker reddy happy card.	Bank Payment	Bp/1		7,360.00
	To 70-D.V.A.H.G.Swaroop chq no:011032 Towards chq received from vill no:70 R-2163	Bank Reciept	BR/1	4,40,000.00	
	To 71-CH.Srirama Sastry chq no:011030 Towards chq received from vill no:71 R-2165	Bank Reciept	BR/2	4,40,000.00	
	By CGST chq no:006066 being chq issued to G. Mannem forarears CGST & SGST payment for Earth work done vide voucher No 1131 enclosed.	Bank Payment	Bp/2		2,940.00
	To 172-Leelavathi D/o.J.Satyanarayana Chq No:-141199 Being chq received from Villa No:-172 R-1997	Bank Reciept	BR/3	25,000.00	
	By 80A-S.Venkateshwar Rao-Cancelled Chq No:-006067 Being chq issued to Villa No 80A S.Venkateshwar Rao towards refund amount	Bank Payment	Bp/3		8,26,000.00
	By M.Madhusudan-Salary A/c CHq No:-006069 Beign chq issued to Madhusudan towards salary for the month of Oct-17	Bank Payment	Bp/4		11,311.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah CHq No:-006070 Being chq issued to MHPL towards on behalf of Staff Pf for the month of OCT-17	Bank Payment	Bp/5		32,141.00
	By Telephone Expences-Exempted cheq no: 006072 Being Chq issued to Tata Teleservice ltd a/c no: 920893105 towards telephone exp bill period 8-10-17 to 7-11-17,	Bank Payment	Bp/6		202.00
	By Statutory Payments-Modi Housing Pvt Ltd CHq No:-006071 Being chq issued to MHPL towards on behalf of Contrator PF for the month of Sep-17	Bank Payment	Bp/7		27,341.00
	Carried Over			1,33,09,401.53	1,10,28,813.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,09,401.53	1,10,28,813.00
16-11-2017	To 19-Gattu Murali <i>chq no:011041 Towards chq received from vill no:19 R-2166</i>	Bank Reciept	BR/1	2,80,000.00	
	To 82-P.V.Subramanyam <i>chq no:011036 Towards chq received from vill no:82 R-2167</i>	Bank Reciept	BR/2	11,68,750.00	
	To 96-Santosh Kumar Kallem <i>Chq no:011043 Towards chq received from vill no:96 R-2168</i>	Bank Reciept	BR/3	21,08,000.00	
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Chq No:-367064 Being chq received from Villa No:-87 r-2169</i>	Bank Reciept	BR/4	8,03,250.00	
	To P.Raghu-Salary A/c <i>Chq NO:-143886 BEing chq recceived fromPMR-II towards on behalf of P.raghu salary outstanding balance</i>	Bank Reciept	BR/5	3,685.00	
	By Repairs & Maintanance-URD <i>Chq No:-006073 BEing chq issued to Satish Electrical Works towards repairing charges of Openwell Pump agaisnt bill no:-1800 dt:-28.10.17</i>	Bank Payment	Bp/1		2,200.00
	By Repairs & Maintanance-URD <i>Chq No:-006074 Being chq issued to SVR Pumps & Allied Services towards repairing charges of Monoblock pump against bill no:-8 dt:-12.08.17</i>	Bank Payment	Bp/2		2,106.00
	By Deccan Chronicle Holdings Limited <i>CHq No:-006075 Being chq issued to Hdfc Bank Ltd DD in Favour OF Deccan Chronicle Holdings Limited towards sales classfied ad of NE classified ad in DC news pper on 24th to 26th of nov-17</i>	Bank Payment	Bp/3		3,423.00
	By Summit Housing LLP-Deposit A/c <i>CHq No:-006076 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/4		5,00,000.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005712 Being chq issued to SRavan Kumar towards balance salary for the month of Oct-17</i>	Bank Payment	Bp/5		8,349.00
	By Bhagyalaxmi Enterprises <i>CHq No:-005713 Being chq issued to Bhagyalaxmi Enterprises towards purchase of Night latchagaisnt po no:-46644</i>	Bank Payment	Bp/6		1,220.00
	By Vinay Chary-HAppay Card A/c <i>Chq No:-005718 Being chq issued to MHPI towards Happay card reload payment for Vinay chary</i>	Bank Payment	Bp/7		4,350.00
	By G.P.Buildcon Materials <i>CHq No:-005715towards purchae of fischers agaisnt bill no:-17318 dt:-30.10.17 vide po no:-46275</i>	Bank Payment	Bp/8		2,938.00
	Carried Over			1,76,73,086.53	1,15,53,399.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,73,086.53	1,15,53,399.00
17-11-2017	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq NO:-804465 Being chq received from Villa no:-23 towards loan Eml For the month of Nov-17</i>		BR/1	9,137.00	
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna Bank Reciept <i>Chq No:-045476 Being chq received from Villa No:-109 R-2171</i>		BR/2	11,73,000.00	
	To 79-Dr.A.Ramachandran Bank Reciept <i>Chq No:-074052 Being chq received from Villa No:-79 R-2170</i>		BR/3	4,70,000.00	
	By Homeline Infra-On A/c Bank Payment <i>Chq No:-006035 Being chq issued to HLI towards on account payment</i>		Bp/1		3,33,200.00
	To 22-Pallavi-N Bank Reciept <i>CHq No:-879854 Being chq received from Villa No:-22 r-2172</i>		BR/4	9,00,000.00	
	By Navbharat Engineering Co Bank Payment <i>Chq No:-005719 Being chq issued to Navbharat Engineering Co towards advance payment for repair charges of Autolevel</i>		Bp/2		3,776.00
18-11-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>CHq No:-006078Being chq issued to G. Snehalatha for Excavation and Soil shifting and levelling work done vide voucher no 3549 enclosed.</i>		Bp/1		32,378.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment <i>CHq No:-006079 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1149 enclosed.</i>		Bp/2		4,914.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>CHq No:-006080 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1150 enclosed.</i>		Bp/3		3,861.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-006081 Being chq issued to janardhan prasad for releasing credit balance amount vide voucher No 1151 enclosed.</i>		Bp/4		24,750.00
	By Purnima Mosaic Tiles Bank Payment <i>Chq No:-006082 Being chq issued to Purnima mosaic for releasing credit balance amount vide voucher No 1155 enclosed.</i>		Bp/5		99,000.00
	By Tarachand-On A/C(Tiles) Bank Payment <i>Chq No:-006083 Being chq issued to tarachand for releasing credit balance amount vide voucher No 1154 enclosed.</i>		Bp/6		24,750.00
	By P.Praveen Kumar-On A/c Bank Payment <i>CHq No:-006084 Being chq issued to P. Praveen kumar for releasing credit balance amouint vide voucher No 1152 enclosed.</i>		Bp/7		14,850.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq No:-006085 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1147 enclosed.</i>		Bp/8		5,967.00
	Carried Over			2,02,25,223.53	1,21,00,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,21,00,845.00
18-11-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.</i>		Bp/9		4,767.00
	By Prasad-Allow For Const Equip Bank Payment <i>Chq No:-006087 Being chq issued to Prasad for civil patch work done vide voucher No 1156 enclosed.</i>		Bp/10		3,997.00
	By Labour Charges-18% Bank Payment <i>Chq No:-006088 Being chq issued to jogaiah for Carpentry work done vide voucher No 1157 enclosed.</i>		Bp/11		1,404.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.</i>		Bp/12		99,066.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-006091 Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 2986 enclosed.</i>		Bp/13		30,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-006092 being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3550 enclosed.</i>		Bp/14		5,402.00
	By Misc Exp - Site-URD Bank Payment <i>CHq No:-006093 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Oct-17 details enclosed.</i>		Bp/15		3,500.00
	By Labour Charges -URD Bank Payment <i>Chq No:-006094 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1162 enclosed.</i>		Bp/16		14,076.00
	By Labour Charges-18% Bank Payment <i>CHq No:-006095 Being chq issued to Balram pradhan for civil work done vide voucher No 1161 enclosed.</i>		Bp/17		6,774.00
	By Labour Charges-18% Bank Payment <i>Chq No:-006096 Being chq issued to K. Padma for civil work done vide voucher No 1160 enclosed.</i>		Bp/18		23,634.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>CHq No:-006097 Being chq issued to V. Laxmana rao for Releasing credit balance amount vide voucher no enclosed</i>		Bp/19		9,900.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>Chq No:-006098 Being chq issued to Ramnivas for Clubhouse granite work doing for advance amount vide voucher No 1164 enclosed.</i>		Bp/20		9,900.00
	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>CH.No006099 Being cheque issued to Changal raj kumar towards two wheeler vehicle maintenance rehumbusment charges as per inward no 11479 dt 17.11.17 details enclosed.</i>		Bp/21		809.00
	Carried Over			2,02,25,223.53	1,23,14,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,23,14,674.00
18-11-2017	By Petrol/Diesel/Oil <i>Ch.No:-006100 Being cheque issued to MPPL: Toawrds petro coneveynance paid CH Ramesh to 16.08.17 to 14.09.17 inward no 82 dt 17.11.17 details enclosed.</i>	Bank Payment	Bp/22		3,123.00
	By Digital Marketing <i>CHq No:-005701 Being chq issued Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289,&70 Po NO:-44289</i>	Bank Payment	Bp/23		1,13,778.00
	By SHAH TRADERS <i>CHq No:-towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no:-46318</i>	Bank Payment	Bp/24		14,697.00
	By Sri Balaji Enterprises <i>CHq No:-005703 towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no:-46057&87</i>	Bank Payment	Bp/25		48,655.00
	By Radiant Systems <i>CHq No:-005704towards making of name plates against bill no:-2790 dt:-27.10.17 vide po no:-45363</i>	Bank Payment	Bp/26		17,797.00
	By Sri Ambe Electricals <i>CHq No:-005705 Beign chq issued Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>	Bank Payment	Bp/27		36,032.00
	By Sai Vishal Enterprises <i>CHq No:-005706 Being chq issued Towards purchase of cement solid bricks against bill no:275 ,280,271&279</i>	Bank Payment	Bp/28		1,02,456.00
	By SHAH TRADERS <i>Chq No:-005707 Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117&1192</i>	Bank Payment	Bp/29		30,388.00
	By Gautam Traders <i>CHq No:-005708 Towards purchase of steel against bill no:382 bill date:26-10-2017 &po no:45967</i>	Bank Payment	Bp/30		15,552.00
	By Vivid World <i>CHq No:-005709Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441&210</i>	Bank Payment	Bp/31		737.00
	By Praful Sanitary <i>CHq No:-005710Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>	Bank Payment	Bp/32		4,323.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-005711towards purchase of stationary against bill no:-582 dt:-21.10.17 vide po no:-46036,590&579</i>	Bank Payment	Bp/33		5,999.00
	By Fixed Deposit <i>Being FD Made No:-50300223964447</i>	Bank Payment	Bp/34		30,00,000.00
	By Fixed Deposit <i>Being FD MAde 50300223964447</i>	Bank Payment	Bp/35		20,00,000.00
	Carried Over			2,02,25,223.53	1,77,08,211.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,77,08,211.00
18-11-2017	By SVR Pumps & Allied Services Bank Payment Chq No:-005716 towards repairing charges fo submersible pump		Bp/36		7,499.00
	By Ch.Ramesh-Happy Card A/c Bank Payment CHq No:-005717 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh		Bp/37		1,950.00
	To 71-CH.Srirama Sastry Bank Reciept Chq No:- NEFT Being chq received from villa no:-71 R-2178		BR/1	1,000.00	
	By Labour Charges-18% Purchase Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.		648		19,819.00
20-11-2017	By Prabhakar Reddy Petty Cash Bank Payment Chq No:-005720 being chq issued to MHPL towards registration exp for villa no. 47, 70, 71 & 79		Bp/1		8,73,000.00
	To 71-CH.Srirama Sastry Bank Reciept Chq No:-RTGS Being chq received from Villa No:-71 R-2179		BR/1	3,40,000.00	
21-11-2017	By Srikanth Naik Nanavath -Salaries A/c Bank Payment Chq No:-005751 Being chq issued to SRikanth Naik towards bonus payment for the FY:-2016-17		Bp/1		1,861.00
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept CHQ No:-948642 Being chq received from Villa No:-75 R-2174		BR/1	3,75,000.00	
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept Chq No:-206535 Being chq received from villa no:-75 r-2173		BR/2	2,90,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani Bank Reciept Chq No:-011611 Being chq received from Villa no No:-04 R-2175		BR/3	2,85,000.00	
	To 70-D.V.A.H.G.Swaroop Bank Reciept NEFT Being amount received from villa no: -70 R-2180		BR/4	2,000.00	
22-11-2017	By Patel & Company Bank Payment Chq No:-005752 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera sanitary agaisnt po no: -46697		Bp/1		22,915.00
	To 140-K.Malla Reddy Bank Reciept Chq No:-828011 Being chq received from villa no:-140		BR/1	2,00,000.00	
	To 40-K.Roopesh Bank Reciept CHq No:-RTGS Being amount received from villa no:-40 R-2181		BR/2	2,50,000.00	
	To 70-D.V.A.H.G.Swaroop Bank Reciept RTGS Being amount received from villa no: -70 R-2183		BR/3	3,38,000.00	
23-11-2017	To 66-Santosh Mandapuram Bank Reciept Chq No:-011628 Being chq received from villa no:-66 R-2176		BR/1	4,31,000.00	
	Carried Over			2,27,37,223.53	1,86,35,255.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,37,223.53	1,86,35,255.00
23-11-2017	To 24 - Dr. Juliet Josephin.J <i>Chq No:-049874 Being chq received from villa no:-24 R2177</i>	Bank Reciept	BR/2	6,32,250.00	
	To 43-Shagufta Yasmin <i>RTGS:- Being amount received from villa no:-43 R-2184</i>	Bank Reciept	BR/3	4,50,000.00	
	By Fixed Deposit <i>Being FD MAded No:-50300224587440</i>	Bank Payment	Bp/1		15,00,000.00
	To Villa No:-73Sujatha - (Rent) Security Depost <i>CHq No:-385841 Being chq received from Villa No:-73 towards security deposit amount</i>	Bank Reciept	BR/4	27,000.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005722 Being cheque issued to Iqra Khatoon towards salary advance for the month of Nov-17</i>	Bank Payment	Bp/2		8,000.00
	By Prelam Trading Corporation <i>Chq No:-005721 Being chq issued to Prelam Trading Corp towards 50% as advance payment for purchase of MDF Boards agaisnt po no:-46751</i>	Bank Payment	Bp/3		21,064.00
	By Chagal Rajkumar-Saved Discount <i>Chq No:-005727 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/4		15,000.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Chq NO:-RTGS Being amount received from villa no:-37 R-2185</i>	Bank Reciept	BR/5	1,00,000.00	
24-11-2017	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/1		35,400.00
	By Petrol/Diesel/Oil <i>Ch. No:005723Being cheque issued to MhPL towards petrol conveyance expenses of T. Bhaskar for the period of 16.10.17 to 13.11.17</i>	Bank Payment	Bp/2		1,250.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-005724 Being chq issued to P. Satish Kumar towards 50% as advance payment for makong of MS grills agaisnt po no:-46678</i>	Bank Payment	Bp/3		28,394.00
	By Rajadhani Tiles Company <i>Chq No:-005725 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt pono:-46722</i>	Bank Payment	Bp/4		78,470.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005726 Being chq issued to P. Satish Kumar Towards 50% as advance payment for making of MS Z angle templates vide po no:-46681</i>	Bank Payment	Bp/5		12,819.00
	By 45-Guru Prasada Rao Palanki <i>CHq NO:-005729 Being chq issued to P. Guruprasad Rao towards refund amount for villa no:-45</i>	Bank Payment	Bp/6		24,090.00
	Carried Over			2,39,46,473.53	2,03,59,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,46,473.53	2,03,59,742.00
24-11-2017	By 29-Vuggini Ravindar <i>CHq No:005730 Being chq issued to Vuggini Ravindar towards refund amount for villa no: -29</i>	Bank Payment	Bp/7		21,703.00
	By Patel & Company <i>Chq No 005731 Being chq issued to patel & company towards purchase of plumbing material against po.no.46778,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/8		11,458.00
	By ACE Business Solution <i>Chq No 005732 Being chq issued to ace business solution towards purchase of usb ram against po.no.46811,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/9		3,850.00
	By P.Prabhakar-Happy Card A/c <i>Chq No.005733 Being chq issued to MPPL towards on behalf of p.prabhakar happy card re load advance payment for purchase of camera against req no 70987</i>	Bank Payment	Bp/10		6,500.00
	By Modi Housing Pvt Ltd <i>/Chq No:-005823 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/11		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-005829 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/12		2,50,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-005830 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/13		2,50,000.00
	To 66-Santosh Mandapuram <i>Beign amount received from Villa No:-66 r -2187</i>	Bank Reciept	BR/1	1,94,035.30	
	To 40-K.Roopesh <i>Beign amount received from Villa No:-66 r -2186</i>	Bank Reciept	BR/2	83,000.00	
25-11-2017	By Shaik Moiz-Allow For Const Equip <i>CHq No:-005806 Being chq issued to Shaik Moiz towards plumbing work done vide voucher no:-1169</i>	Bank Payment	Bp/1		891.00
	By Sai Lakshmi Enterprises <i>Chq No:-005734 Being chq issued to Sai lakshmi enterprises for Supply of GSB for roads work vide voucher No 3002 enclosed.</i>	Bank Payment	Bp/2		1,27,880.00
	By Labour Charges-18% <i>CHq No:-005735 Being chq issued to K. padma for Civil work done vide voucher No 1165 enclosed.</i>	Bank Payment	Bp/3		20,007.00
	By Labour Charges-18% <i>CHq No:- 005736 Being chq issued to Balaram for Civil work done vide voucher No 1166 enclosed.</i>	Bank Payment	Bp/4		14,625.00
	Carried Over			2,42,23,508.83	2,25,66,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,25,66,656.00
25-11-2017	By Labour Charges-18% <i>CHq No:-005737 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1167 enclosed.</i>	Bank Payment	Bp/5		2,340.00
	By Labour Charges -URD <i>CHq No:-005738 Being chq issued to Eswar rao for Drilling work done RCC vide voucher No 1168 enclosed.</i>	Bank Payment	Bp/6		2,475.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-005739 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1170 enclosaed.</i>	Bank Payment	Bp/7		4,329.00
	By B.Jogaiah On Ac <i>CHq No:-005740 Being chq issued to B. Jogaiah for Carpentry work for advance amount vide voucher No 1171 enclosed.</i>	Bank Payment	Bp/8		4,950.00
	By Janardhan Prasad On A/c <i>CHq No:-005741 Being chq issued to Janardhan prasad for Tile work for advance amount vide voucher No 1172 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By S.Mahesh-On A/c <i>Chq No:-005742 Being chq issued to Mahesh for Releasing cr balance vide voucher No 1173 enclosed.</i>	Bank Payment	Bp/10		39,600.00
	By Purnima Mosaic Tiles <i>CHq No:-005743 Being chq issued to Purnima mosaic for releasing cr balance vide voucher No 1174 enclosed.</i>	Bank Payment	Bp/11		99,000.00
	By Tarachand-On A/C(Tiles) <i>Chq NO:-005744 Being chq issued to Tarachand for releasing advance amount vide voucher No 1176 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By K.Kumar-On A/c <i>CHq No:-005745 Being chq issued to K. Kumar for electrical work done for advance amount vide voucher No 1175 enclosed.</i>	Bank Payment	Bp/13		19,800.00
	By G Srinivas On A/c <i>CHq No:-005746 Being chq issued to G. Srinivas for shuttering work for advance amount vide voucher No 1177 enclosed.</i>	Bank Payment	Bp/14		9,900.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>CHq No:-005747 Being chq issued to Ramakrishna for Electrical work done vide voucher no 1178 enclosed.</i>	Bank Payment	Bp/15		4,386.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-005748 Being chq issued to Eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment	Bp/16		5,319.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.</i>	Bank Payment	Bp/17		10,527.00
	Carried Over			2,42,23,508.83	2,27,98,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,27,98,982.00
25-11-2017	By Labour Charges-18% <i>CHq No:-005750 Being chq issued to T. Kurumanna for earth work done vide voucher No 1180 enclosed.</i>	Bank Payment	Bp/18		11,056.00
	By Labour Charges -URD <i>CHq No:-005801 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1181 enclosed.</i>	Bank Payment	Bp/19		7,267.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.</i>	Bank Payment	Bp/20		64,416.00
	By Sanjay Singh Rajawat-On A/c <i>CHq No:-005803 Being chq issued to sanjay singh for granite work for advance amount vide voucher No 1183 enclosed.</i>	Bank Payment	Bp/21		29,700.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>CHq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.</i>	Bank Payment	Bp/22		555.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005805 Being chq issued to yageti eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment	Bp/23		5,319.00
	By A Chandra Shekar <i>Ch.No. Being cheque issued to a.chandra shekar towards purchase of consumable material against bill.no.28&30</i>	Bank Payment	Bp/24		6,864.00
	By Anisha Associates <i>Ch.No.005808 Being chq issued to anisha associates towards purchase of chemicals against bill.no.1212,dtd,11/10/2017&po.no.45915</i>	Bank Payment	Bp/25		27,250.00
	By Ganesh Tube Traders <i>Ch.No.Being chq issued to ganesh tube traders towards purchase of plumbing material against bill.no.251/252</i>	Bank Payment	Bp/26		53,695.00
	By Shubham Enterprises <i>Ch.No. 005810 Being chq issued to shubham enterprises towards purchase of electrical material against bill.no.1347/1348</i>	Bank Payment	Bp/27		32,488.00
	By Sri Ambe Electricals <i>Ch.No.005811 Being cheque issued to sri ambe electricals towards purchase of electrical material against bill.no.G-852,dtd, 06/11/2017&po.no.46373</i>	Bank Payment	Bp/28		17,203.00
	By Praful Sanitary <i>Ch.No.005812 Being chq issued to praful sanitary towards purchase of plumbing material against bill.no.484,dtd,10/11/2017 &po.no.46364</i>	Bank Payment	Bp/29		58,553.00
	By S.A.Sports <i>Ch.No.Being cheque issued to S.A Sports towards purchase of sports material against bill.no.5430,dtd,02/11/2017&po.no.46168</i>	Bank Payment	Bp/30		4,532.00
	Carried Over			2,42,23,508.83	2,31,17,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,31,17,880.00
25-11-2017	By Reflections Electricals Pvt Ltd <i>Ch.No.005814 Being chq issued to reflections electricals pvt ltd towards purchase of electrical material against bill. no.1280&1288</i>	Bank Payment	Bp/31		14,096.00
	By Elegant Enterprises <i>Ch.No.005815 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.245</i>	Bank Payment	Bp/32		8,919.00
	By Sree Panduranga Timber Traders <i>Ch.No.005816 Being chq issued to sree panduranga timber traders towards purchase of wood- sal-wood against bill.no. 55&56</i>	Bank Payment	Bp/33		65,922.00
	By Homeline Infra-On A/c <i>CHq No:-005817 Being chq issued to Home Line Infra towards mobilization advance payment</i>	Bank Payment	Bp/34		98,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch.No.005818 Being cheque to sri rama paints & pipe fittings stores towards purchase of painting material against bill.no. 3725</i>	Bank Payment	Bp/35		400.00
	By SHAH TRADERS <i>Ch.No.005819 Being cheque issued to shah traders towards purchase of ms flat patti towards against bill.no.1244</i>	Bank Payment	Bp/36		3,270.00
	By Vivid World <i>Ch.No.005820 Being cheque issued to vivivd world towards purchase of toner catridge against bill.no.218</i>	Bank Payment	Bp/37		655.00
	By Jinkrupa Agency <i>Ch.No.005821 Being chq issued to jinkrupa agency towards purchase of plumbing material against bill.no.233</i>	Bank Payment	Bp/38		5,007.00
	By Andhra Pumps & Motors <i>Ch.No.005822 Being chq issued to andhra pumps & motors towards purchase of dewatering pimps against bill.no.2193&2198</i>	Bank Payment	Bp/39		40,220.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005827 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/40		5,921.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005828 Being chq issued to MHPI towards hapay card reload payment for J. Rambabu</i>	Bank Payment	Bp/41		8,209.00
	To 177-Mallepula Madhu <i>Chq No:-914001 Being chq received from Villa No:-177 R-2301</i>	Bank Reciept	BR/1	25,000.00	
27-11-2017	By Prabhakar Reddy Petty Cash <i>CHq No:-005831 being chq issued in favour of MHPL towards registration exp for villa nos.66, 14, 75 & 74</i>	Bank Payment	Bp/1		8,07,000.00
	Carried Over			2,42,48,508.83	2,41,75,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,48,508.83	2,41,75,499.00
27-11-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005832 being chq issued in favour of MHPL towards registration exp for villa no. 40</i>		Bp/2		1,50,000.00
	To 66-Santosh Mandapuram Bank Reciept <i>Being amount received from Villa No:-66 R -2189</i>		BR/1	12,019.37	
	To 66-Santosh Mandapuram Bank Reciept <i>Being amount received from Villa No:-66 R -2190</i>		BR/2	1,93,945.33	
	To 14-S.A.Srinivasa Rao Bank Reciept <i>RTGS Being amount received from vila no: -14 R-2188</i>		BR/3	3,40,000.00	
	By J Muralidhar On A/c Bank Payment <i>Chq No:-005834 Being chq issued toJ. Muralidhar towards on account for Villa no: -27 Ist coat paint</i>		Bp/3		9,900.00
28-11-2017	By Summit Housing LLP-Deposit A/c Bank Payment <i>CHq No:-005833 Being chq issued to Summit Housing LLP towards Deposit amount</i>		Bp/1		5,00,000.00
	To 21-S.M.Raghu Ram Bank Reciept <i>Chq No:-011758 Being chq received from villa no:-21 r-2191</i>		BR/1	4,31,586.00	
29-11-2017	To 40-K.Roopesh Bank Reciept <i>CHq No:-686784 Being chq received from villa no:-40 R-2194</i>		BR/1	6,250.00	
	To 82-P.V.Subramanyam Bank Reciept <i>Chq No:-050977 Being chq received from villa no:-82 r-2193</i>		BR/2	1,70,000.00	
30-11-2017	To 172-Leelavathi D/o.J.Satyanarayana Bank Reciept <i>Chq No:-221292 Being chq received from Villa No:-172 R-2303</i>		BR/1	2,00,000.00	
	To 177-Mallepula Madhu Bank Reciept <i>Chq No:-914002 Being chq received from villa no:-177 R-2304</i>		BR/2	2,00,000.00	
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Chq No:-005836 Being chq issued to MPPI towards happay card reload payment for PRabhakar Reddy</i>		Bp/1		21,240.00
	To 50-Boda Sandeep Kumar Bank Reciept <i>Chq NO:-011709 Being chq received from Villa no:-50 R-2195</i>		BR/3	5,00,000.00	
	By Soham Modi Huf Bank Payment <i>CHq No:-006374 Being chq issued to Soham Modi Huf towards car hire charges for the month of Nov-17</i>		Bp/2		33,345.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-005837 Being chq issued to MPPI towards administration charges agaisnt bill no:-174 dt:30.11.17</i>		Bp/3		54,000.00
	Carried Over			2,63,02,309.53	2,49,43,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,02,309.53	2,49,43,984.00
30-11-2017	By Gautham Enterprises <i>Chq No:-005838 Being chq issued to Gautham Entp towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17</i>	Bank Payment	Bp/4		2,124.00
	By G.Hari Babu Happay Card A/c <i>Chq No:-005839 Being chq issued to MPPI towards towards on behalf of happay card reload payment for G.Haribabu</i>	Bank Payment	Bp/5		1,400.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-005842 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/6		15,000.00
	By Common Exp-Vista Homes <i>Chq No:-005851 Being chq issued to Vista home towards on behalf of Contractor PF (L. Raju) payment made by Vista Homes instead of MHPI</i>	Bank Payment	Bp/7		4,502.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-005853 Being chq issued to MHPI towards contractor PF for the month of Oct -17</i>	Bank Payment	Bp/8		6,160.00
	To V.Mallaiah-Allow For Const Equip <i>Being chq reversed</i>	Bank Reciept	BR/4	20,580.00	
	To M.Mounika-Salary A/c <i>chq no:-005069 Beign stale chq reversed</i>	Bank Reciept	BR/5	249.00	
	To Electricity Reimbusment Charges-Exempted <i>Chq No:-005009 Being Stale Chq Reversed</i>	Bank Reciept	BR/6	28,945.00	
	To Labour Charges -URD <i>being chq issued to Praveen welvide</i>	Bank Reciept	BR/7	990.00	
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005878 Being chq issued to m. sudharshan towards 60% material payment.</i>	Bank Payment	Bp/9		50,000.00
				2,63,53,073.53	2,50,23,170.00
	By Closing Balance				13,29,903.53
				2,63,53,073.53	2,63,53,073.53
1-12-2017	To Opening Balance			13,29,903.53	
1-12-2017	By Homeline Infra-On A/c <i>Ch.No.005846 Being cheque issued to homeline infra towards mobilization advance payment.</i>	Bank Payment	Bp/1		1,56,800.00
	By Consultancy Charges - URD <i>Chq No:-005853 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Dec -17</i>	Bank Payment	Bp/2		1,100.00
	By Caps Gold Pvt Ltd <i>CHq No:-005844 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Caps Gold Pvt Ltd towards purchase of 10gms gold coin as referel incentive to Mr.Nagaswanth for referring MR.Shashikiran Villa No:-119</i>	Bank Payment	Bp/3		30,650.00
	Carried Over			13,29,903.53	1,88,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	1,88,550.00
1-12-2017	By Sai Lakshmi Enterprises <i>Ch.No.005854 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher no 3006 enclosed.</i>	Bank Payment	Bp/4		28,200.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch.No.005855 Being chq issued to Eswar rao for chipping work done vide voucher No 3588 enclosed.</i>	Bank Payment	Bp/5		3,729.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch.No.005856 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3587 enclosed.</i>	Bank Payment	Bp/6		8,294.00
	By Labour Charges-18% <i>Ch.No.005873 Being chq issued to Ramakrishna or electrical work done vide voucher No 1200 enclosed.</i>	Bank Payment	Bp/7		2,691.00
	By Labour Charges-18% <i>005858 Being chq Issued to T.Kurumanna for earth work done vide voucher no 1198 enclosed.</i>	Bank Payment	Bp/8		40,809.00
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005859 Being chq issued to M. Sudharshan for Releasing advance amount vide voucher No 1196 enclosed.</i>	Bank Payment	Bp/9		99,000.00
	By Tarachand-On A/C(Tiles) <i>Ch.No.005872 Being chq issued to Tarachand for Tiles work done credit amount vide voucher No 1195 enclosed.</i>	Bank Payment	Bp/10		9,900.00
	By Sanjay Singh Rajawat-On A/c <i>Ch.No.005860 Being chq issued to Sanjay singh for releasing credit balance vide voucher No 1194 enclosed.</i>	Bank Payment	Bp/11		14,850.00
	By L Raju On A/c <i>Ch.No.005861 Being chq issued to L.Raju for releasing credit balance vide voucher No 1193 enclosed.</i>	Bank Payment	Bp/12		4,950.00
	By K.Kumar-On A/c <i>Ch.No.005862 Being chq issued to K.Kumar for Electrical work done vide voucher No 1192 enclosed.</i>	Bank Payment	Bp/13		14,850.00
	By Janardhan Prasad On A/c <i>Ch.No.005863 Being chq issued to Janardhan prasad for Tiles work done credit balance vide voucher No 1191 enclosed.</i>	Bank Payment	Bp/14		39,600.00
	By B.Jogaiah On Ac <i>Ch.No.005864 Being chq issued to Jogaiah for carpentry work done vide voucher No 1190 enclosed.</i>	Bank Payment	Bp/15		4,950.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.</i>	Bank Payment	Bp/16		4,300.00
	Carried Over			13,29,903.53	4,64,673.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	4,64,673.00
1-12-2017	By Labour Charges-18% <i>Ch.No.005867 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1185 enclosed.</i>	Bank Payment	Bp/17		1,404.00
	By Labour Charges-18% <i>Ch.No.005868 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1184 enclosed.</i>	Bank Payment	Bp/18		4,914.00
	By Labour Charges -URD <i>Ch.No.005869 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1189 enclosed.</i>	Bank Payment	Bp/19		5,989.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch.No.005870 Being chq issued to K.Ravi for advance amount vide voucher No 1202 enclosed.</i>	Bank Payment	Bp/20		9,900.00
	By Ramnivas-On A/c (Granite Work) <i>Ch.No.005871 Being chq issued to Ramnivas for clubhouse granite work done for advance amount vide voucher No 1203 enclosed</i>	Bank Payment	Bp/21		29,700.00
	By Vidyut Industrial Corporation <i>Chq No:-005849 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchae of Street Poles against Po NO:-46736</i>	Bank Payment	Bp/22		1,42,485.00
	By Ashoka Tyres <i>Chq No:-005850 Beign chq issued to Ashoka Tyres towards 100% as advance payment for purchase of Tyres</i>	Bank Payment	Bp/23		5,200.00
	By Ushodaya Enterprises Pvt Ltd <i>Ch.no.005874 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on 08th to 10th dec"2017.</i>	Bank Payment	Bp/24		4,095.00
	By Misc Exp - Site-URD <i>Ch.No.005875 Being chq issued to N. Santosh Reddy for 70 Sq MM power cable , 50 Sq MM cable Jointing work done dated on 20.11.17 near V-52.</i>	Bank Payment	Bp/25		4,000.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>	Bank Payment	Bp/26		3,15,610.00
	By TDS Payable-2017-18 <i>Chq No:-005880 Being chq issued to MHPI towards on behalf of TDS payment for the month Nov-17</i>	Bank Payment	Bp/27		59,490.00
	By Labour Charges-18% <i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>	Purchase	721		19,468.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.</i>	Purchase	722		68,637.00
	Carried Over			13,29,903.53	11,35,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	11,35,565.00
2-12-2017	By Selva Kumar-Happy Card A/c Bank Payment <i>Chq No:-005754 Being chq issued to MHPL towards happay card reload payment for selva Kumar</i>		Bp/1		413.00
	By MHPL-Hoarding Rent Bank Payment <i>Ch.No.005755 Being chq issued to MHPL towards hoarding rental services for the month of "november"2017.</i>		Bp/2		8,640.00
	By Seven Hills Enterprises Bank Payment <i>Ch.No.005766 Being cheque issued to seven hills enterprises towards xerox charges for the month of "november"2017.</i>		Bp/3		707.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch.No.005757 Being cheque issued to MHPL towards happay card payments reversal</i>		Bp/4		6,101.00
	To 72-Kanu Kolanu Sree Krishna Rao Bank Reciept <i>NEFT:- Being amount received from villa no: -72 R-2196</i>		BR/1	50,000.00	
	To 100-Neelam Vijaya Sarathi Bank Reciept <i>Chq No:-200127 Beign amount received from villa no:-100 r-2197</i>		BR/2	11,09,250.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch.No.005759 Being cheque issued to MHPL towards re-load of ch.ramesh happay card.</i>		Bp/5		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-005882 Being chq issued to MHPL towards on behalf of Staff Pf for the month of Nov-17</i>		Bp/6		33,594.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-005883 Beign chq issued to MHPL towards onnbehalf of Staff ESI payment for the month of Nov-17</i>		Bp/7		12,695.00
	By Industrial Equipment Centre Bank Payment <i>Ch.No.005761 Being cheque issued to industrial equipement centre towards repairing charges of earth compactor against bill.no.681</i>		Bp/8		4,130.00
4-12-2017	By Sri Bhavani Ads Bank Payment <i>Chq No:-005845 Being chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-245 dt:-15.11.2017</i>		Bp/1		23,400.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005846 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46886</i>		Bp/2		8,100.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005849 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46884</i>		Bp/3		14,850.00
	Carried Over			24,89,153.53	12,50,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,153.53	12,50,145.00
4-12-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-005758 Being chq issued to P. Satish Kumar Eng Works towards 50% as advance payment for MS Z Angle templates agaisnt po no:-46993</i>		Bp/4		12,054.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha Bank Reciept <i>Chq No:-375764 Being chq received from villa no:-171 R-2305</i>		BR/1	25,000.00	
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005884 Being chq issued towards 100% as advance payemnt fr purchase of Sintex DB boxes against Po No:-46986</i>		Bp/5		10,799.00
	To 72-Kanu Kolanu Sree Krishna Rao Bank Reciept <i>Chq No:-RTRGS No:-290801201a1 Being amount received from villa no:-72 R-</i>		BR/2	1,75,000.00	
5-12-2017	To 88-S.Mallaiah Bank Reciept <i>Chq NO:-377213 Being chq received from villa no:-88 R-2302</i>		BR/1	5,00,000.00	
6-12-2017	By Sayed Waseem Akhtar-Commission A/c Bank Payment <i>Chq No:-006380 Being chq issued to Waseem towards brokerage charges</i>		Bp/1		59,850.00
	By Chagal Rajkumar-Saved Discount Bank Payment <i>Chq No:-006382 Beign chq issued to C.RAj Kumar towards seved discount incentives payment</i>		Bp/2		29,375.00
7-12-2017	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept <i>CHq No:-019238 Being chq received from villa no:-104 R-2201</i>		BR/1	5,62,500.00	
	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq No:-005886 Being chq issued to MPPI towards happay card reload advance payment for purchase of Ricoh catridge againt Req No:-70996</i>		Bp/1		4,400.00
	By Satish Electrical Works Bank Payment <i>Chq No:-005887 Being chq issued to Satish Electrical Works towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14.11.17</i>		Bp/2		4,300.00
	By Telephone Expences-Exempted Bank Payment <i>Chq No:-005890 Beng chq issued to TTSL Accout No:-919594539 towards telephone charges fro03.11.17 to 02.12.17 NO:-8885014859</i>		Bp/3		531.00
	By MPPL-Reiumbusment Charges Bank Payment <i>Chq No:-005891 Beign chq issued to MPPI towards admin and marketing service charges agaisnt bill no:-180dt:-30.11.17</i>		Bp/4		38,784.00
	By Shreyas Services Bank Payment <i>Chq No:-005892 Being chq issued to Shreyas Services towards house keeping charges for the monnth of Nov-17 against bill no:-1227</i>		Bp/5		13,644.00
	Carried Over			37,51,653.53	14,23,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,51,653.53	14,23,882.00
7-12-2017	By United Security Services <i>Chq No:-005894 Beign chq issued to United Security Services towards security charges for the month of Nov-17 agaisnt bill no:-89 /17 dt:-30.11.17</i>	Bank Payment	Bp/6		25,856.00
	To 52 - V.S.M. Vishnu <i>Ch.No.225244 Being cheque received towards installment against receipt.no.2202</i>	Bank Reciept	BR/2	2,05,770.00	
	By Bennett Coleman & Co Ltd <i>Ch.No.005894 Being chq issued to bennett coleman & co ltd towards classified ad in TOI news paper on 16th & 17th dec"2017.</i>	Bank Payment	Bp/7		756.00
	To 40-K.Roopesh <i>chq no 011395 chq received from vill no 40 dt 07.11.17 R-2218</i>	Bank Reciept	BR/3	2,00,000.00	
8-12-2017	By Mohammad Khudoos-Allow For Const Equip <i>Ch.No.005896 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1187 enclosed.</i>	Bank Payment	Bp/1		3,918.00
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005898 Being chq issued to M. Sudharshan for Releasing cr balance vide voucher No 1211 enclosed.</i>	Bank Payment	Bp/2		99,000.00
	By S.Mahesh-On A/c <i>Ch.No.005897 Being chq issued to Mahesh for releasing cr balance vide voucher No 1209 enclosed,</i>	Bank Payment	Bp/3		49,500.00
	By Tarachand-On A/C(Tiles) <i>Ch.No.005895 Being chq issued to tarachand for Releasing cr balance vide voucher No 1210 enclosed.</i>	Bank Payment	Bp/4		14,850.00
	By P.Praveen Kumar-On A/c <i>Ch.No.006369 Being chq issued to P. Praveen kumar for cr balance vide voucher no 1208 enclosed.</i>	Bank Payment	Bp/5		9,900.00
	By B Pochaiah-On A/c <i>Ch.No.006367 Being chq issued to B. Pochaiah for releasing cr balance vide voucher No 1204 enclosed.</i>	Bank Payment	Bp/6		9,900.00
	By L Raju On A/c <i>Ch.No.006368 Being chq issued to L.Raju for releasing cr balance vide voucher No 1205 enclosed.</i>	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c <i>Ch.No.006351 Being chq issued to M. Praveen babu for Releasing cr balance vid voucher no 1206 enclosed.</i>	Bank Payment	Bp/8		3,960.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch.No.005899 Being chq issued to M. Narsingh rao for Releasing cr balance vide voucher No 1207 enclosed.</i>	Bank Payment	Bp/9		14,850.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch.No.006370 Being chq issued to V. Mallaiah for Releasing cr Balance vide voucher No 1212 enclosed.</i>	Bank Payment	Bp/10		99,000.00
	Carried Over			41,57,423.53	17,85,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,423.53	17,85,072.00
8-12-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch.No.006358 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1222 enclosed.</i>		Bp/11		4,329.00
	By Prasad-Allow For Const Equip Bank Payment <i>Ch.No.005900 Being chq issued to Prasad for civil work done vide voucher No 1223 enclosed.</i>		Bp/12		1,336.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment <i>Ch.No.006352 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1224 enclosed.</i>		Bp/13		4,563.00
	By Labour Charges -URD Bank Payment <i>Ch.No.006353 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1221 enclosed.</i>		Bp/14		2,076.00
	By Labour Charges -URD Bank Payment <i>Ch.No.006354 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1220 enclosed.</i>		Bp/15		9,361.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Ch.No.006355 Being chq issued to G. Mannem for Earth work done vide voucher No 1213 enclosed.</i>		Bp/16		54,760.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006357 Being chq issued to Mahesh for Painting work done Vide voucher No 1216 enclosed this amount deduct from J. Murali a/c.</i>		Bp/17		5,499.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006359 Being chq issued to K.Padma for Civil work done vide voucher No 1217 enclosed.</i>		Bp/18		27,784.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch.No.006360 Being chq issued to Yagetieswar rao for chipping work done vide voucher no 3615 enclosed.</i>		Bp/19		4,275.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006363 Being chq issued to B. Jogaiah for carpentry work done vide voucher no 1219 enclosed.</i>		Bp/20		2,808.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006362 Being chq issued to Balaram pradhan for cvil work done vide voucher no 1218 enclosed.</i>		Bp/21		9,491.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch.No.006361 Being chq issued to G. Snehalatha for material shifting work done vide voucher No 3614 enclosed.</i>		Bp/22		9,249.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch.No.006372 Being chq issued to sai lakshmi enterprises for Supply of Building material for site use vide voucher No 3021 enclosed.</i>		Bp/23		14,100.00
	Carried Over			41,57,423.53	19,34,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,423.53	19,34,703.00
8-12-2017	By B.Jogaiah On Ac <i>Ch.No.006366 Being chq issued to B. Jogaiah for Releasing advance amount vide voucher No 1226 enclosed.</i>	Bank Payment	Bp/24		9,900.00
	By Mohammad Khudoos-On A/c <i>Ch.No.006364 Being chq issued to Md Khudoos for Releasing advance amount vide voucher No 1227 enclosed.</i>	Bank Payment	Bp/25		9,900.00
	By Mohan Ram-On A/c <i>Ch.No.006365 Being chq issued to Mohan ram for releasing cr balance amount vide voucher No 1225 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Misc Exp - Site-URD <i>Ch.No.006373 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of Nov-17.consolidated statement attached.</i>	Bank Payment	Bp/27		3,500.00
	By SST Steels Private Limited <i>Ch.No.006376 Being cheque issued to sst steels pvt ltd towards purchase of steel against bill.no.956,957,958,dtd,30/11/2017.</i>	Bank Payment	Bp/28		11,09,525.00
	By Labour Charges-18% <i>Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.</i>	Purchase	770		27,154.00
	By Labour Charges-18% <i>Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.</i>	Purchase	771		3,374.00
9-12-2017	By Sri Balaji Engineering Works <i>Chq No:-005888 Beign chq issued to T. Sunilsingh towards repairing cahrges of diesel dewatering pump & Earth compactor</i>	Bank Payment	Bp/1		9,700.00
	By Teja Steel Traders <i>Ch.No.006375 Being cheque issued to teja steel traders towards purchase of steel against po.no.47080,dtd,06/12/2017.(advance payment)</i>	Bank Payment	Bp/2		13,546.00
	To V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit <i>Ch.No.000004 Being cheque received from yadagiri sriram jogula towars vill.no.09 rent deposit refund receivable</i>	Bank Reciept	BR/1	19,500.00	
11-12-2017	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005889 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS grills agaisnt po no:-47018</i>	Bank Payment	Bp/1		30,725.00
	By Home Line Infra Construction A/c <i>Chq No:-006379Being chq issued to Home line Infra towards mobilization advance</i>	Bank Payment	Bp/2		16,27,780.00
	By Electricity Bill Payment Service No 201601438 <i>Chq No:-006390 Being chq issued to TSSPDCL for Electricity charges of construction Meter for the month of Nov-17 Bill attached.</i>	Bank Payment	Bp/3		25,236.00
	Carried Over			41,76,923.53	49,04,043.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,76,923.53	49,04,043.00
11-12-2017	By Electricity Bills Expences -Possion Not Given Flats CHq No:-006392 Being chq issued to TSSPDCL for PNG Villas Electricity charges for the month of Nov-17 bills enclosed.	Bank Payment	Bp/4		12,961.00
	By Electricity Bill Payment Service No 0407 03847 CHq No:-006391 Being chq issued to TSSPDCL for CT Meter electricity charges for the month of Nov-17 bill attached.	Bank Payment	Bp/5		1,129.00
	By Poweron Engineers CHq No:-006384 Being chq issued to poweron engineers Towards40% as advance Payment for purchase of100 KVA Generator servicing against Po no:46274	Bank Payment	Bp/6		2,78,427.00
	To 177-Mallepula Madhu Chq No:-914003 Being chq received from villa no:-177 R-2203	Bank Reciept	BR/1	5,62,500.00	
	To 90 - Valluri Grace Yesudass Chq No:-000106 Being chq received from villa no:-90 R-2228	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted CHq No:-006385 Being chq issued to Tata Teleservices Limited A/c No:-920893105 towards telephone charges from 08.11.17 to 07.12.17 against no:-040-64540504	Bank Payment	Bp/7		240.00
	By K.Prabhakar Reddy-Happy Card A/c Chq No:-006386 Being chq issued to MPPI towards on behalf of prabhakar reddy happay card reload payment	Bank Payment	Bp/8		26,500.00
	By E.Prasad-Happy Card A/c Chq No:-006387 Being chq issued to MHPI towards happay card reload payment for Prasad	Bank Payment	Bp/9		700.00
	By P.Prabhakar-Happy Card A/c CHq No:-006388 Being chq issued to Modi Properties Pvt Ltd towards happay card reload payment for P.Prabhakar	Bank Payment	Bp/10		3,000.00
	By K.Suneel -Happy Card A/c Chq No:-006389 Being chq issued to MPPI towards happay card reload payment for Suneel	Bank Payment	Bp/11		2,400.00
12-12-2017	To Fixed Deposit No:-50300224587440 Part FD CAnnelled (Total FD Rs.15,00,000/-	Bank Reciept	BR/1	10,00,000.00	
	To Statutory Payments-Modi Housing Pvt Ltd Chq No:-008700 Beign chq received from MHPI towards credit balance amount	Bank Reciept	BR/2	1,33,909.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray NEFT tovars amount received from villa no:-11 R-2212	Bank Reciept	BR/3	1,25,000.00	
13-12-2017	By 177-Mallepula Madhu Chq No:-914003 Being chq not at come for clearance	Bank Payment	Bp/1		5,62,500.00
	To 177-Mallepula Madhu RTGS :-towards amount received from villa no:-177 R-	Bank Reciept	BR/1	5,62,529.50	
	Carried Over			67,60,862.03	57,91,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,60,862.03	57,91,900.00
13-12-2017	To 70-D.V.A.H.G.Swaroop <i>ChqNo:-011031 Being chq received from villa no:-70 r-2206</i>	Bank Reciept	BR/2	2,00,000.00	
	To 71-CH.Srirama Sastry <i>ChqNo:-011029 Being chq received from villa no:-71 R-2207</i>	Bank Reciept	BR/3	2,00,000.00	
	By KGM AND CO <i>Chq no 006394 being chq issued to kgm company towards GST registration fees against bill no:-48,158,168,172,204,207,210, 164 dt:-03.10.2017</i>	Bank Payment	Bp/2		17,000.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006395 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3		1,950.00
	By J.Rambabu-Happy Card A/c <i>chq no 006402 being chq issued to modi housing pvt ltd toward happay card reload payment for j.Rambabu</i>	Bank Payment	Bp/4		4,490.00
	By M.Jayaprakash-Happay Card A/c <i>chq no 006401 being chq issued to modi properties pvt ltd toward happay card reload payment for m.jayaprakesh</i>	Bank Payment	Bp/5		110.00
	To 79-Dr.A.Ramachandran <i>Being chq received from villa no:-79 R-2208</i>	Bank Reciept	BR/4	2,00,000.00	
	To Interest on Fdr <i>Being FDR Interest</i>	Bank Reciept	BR/5	1,781.00	
	By TDS Receivables HDFC <i>Being FD Reedem Tax debited by bank</i>	Bank Payment	Bp/6		178.10
	By P.Prabhakar-Happy Card A/c <i>Chq No:-006109 Being chq issued to MPPI towrds happay card advance payment for purchase of Catridge against Req NO:-70996-70944</i>	Bank Payment	Bp/7		8,796.00
	By Jagati Publications Pvt Ltd <i>CHq No:006111 Being chq issued to Jagati Publications PVt Ltd towards classifie ad in sakshi news paper on 22nd to 26th dec-17</i>	Bank Payment	Bp/8		3,166.00
14-12-2017	To 47-Priyanka Kose <i>Chq No:-011536 Being chq received from villa no:-47 R-2209</i>	Bank Reciept	BR/1	2,28,000.00	
	To 144-Vidya Sagar Guggila <i>Chq no:-011911 BEign chq received from villa no:-144 r-2210</i>	Bank Reciept	BR/2	5,35,500.00	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804466 Being chq received from Villa No:-23 towards loan EMI for the month of Dec-17</i>	Bank Reciept	BR/3	9,137.00	
15-12-2017	By Vidyut Industrial Corporation <i>Chq No:-006393 Being chq issued to Vidyut Industrical Corp towards purchase of Street Poles agaিসnt po no:-47144</i>	Bank Payment	Bp/1		14,868.00
	Carried Over			81,35,280.03	58,42,458.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,280.03	58,42,458.10
15-12-2017	By B.Jogaiah On Ac <i>chq no 006405 Being chq issued to B. Jogaiah for releasing credit balance vide voucher No 1228 enclosed.</i>	Bank Payment	Bp/2		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no 006406 Being chq issued to K.Ravi for Releasing cr balance vide voucher No 1229 enclosed.</i>	Bank Payment	Bp/3		19,800.00
	By Mohammad Khudoos-On A/c <i>chq no 006408 Being chq issued to MD Khudoos for releasing CR Balance vide voucher No 1230 enclosed.</i>	Bank Payment	Bp/4		19,800.00
	By Mohan Ram-On A/c <i>chq no 006409 Being chq issued to Mohan ram for SS Railing work done for cr balance amount vide voucher No 1231 enclosed.</i>	Bank Payment	Bp/5		99,000.00
	By S.Mahesh-On A/c <i>chq no 006410 Being chq issued to S. Mahesh for cr balance amount vide voucher No 1233 enclosed.</i>	Bank Payment	Bp/6		24,750.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 006411 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3641 enclosed.</i>	Bank Payment	Bp/7		14,036.00
	By Shaik Mustafa -on A/c <i>chq no 006412 Being chq issued to Shaik musthafa for Cr Balance vide voucher No 1234 enclosed.</i>	Bank Payment	Bp/8		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 006413 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/9		3,951.00
	By Sai Lakshmi Enterprises <i>chq no 006414 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/10		23,550.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006415 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1235 enclosed.</i>	Bank Payment	Bp/11		3,567.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>chq no 006417 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1239 enclosed.</i>	Bank Payment	Bp/12		1,053.00
	By K.Kumar-Allowances for Const Equip <i>chq no 006418 Being chq issued to K.Kumar for electrical work done vide voucher No 1237 enclosed.</i>	Bank Payment	Bp/13		445.00
	By Labour Charges -URD <i>chq no 006420 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1244 enclosed.</i>	Bank Payment	Bp/14		4,986.00
	Carried Over			81,35,280.03	60,92,046.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,280.03	60,92,046.10
15-12-2017	By Labour Charges -URD <i>chq no 006421 Being chq issued to V. Venkatramulu for earth work done vide voucher no 1245 enclosed.</i>	Bank Payment	Bp/15		6,155.00
	By Labour Charges-18% <i>chq no 006423 Being chq issued to Balaram Pradhan for Civil work done vide voucher No 1242 enclosed.</i>	Bank Payment	Bp/16		3,462.00
	By Labour Charges-18% <i>chq no 006424 Being chq issued to K. Padma for Civil work done vide voucher No 1241 enclosed.</i>	Bank Payment	Bp/17		26,701.00
	By Labour Charges-18% <i>chq no 006425 Being chq issued to P.Manoj for Civil work done vide voucher No 1240 enclosed.</i>	Bank Payment	Bp/18		5,148.00
	By Shaik Mustafa -on A/c <i>CHq No:-006404 Beign chq issued to Shaik Mustafa towards advance payment</i>	Bank Payment	Bp/19		24,750.00
	By Labour Charges-18% <i>CHq No:-006429 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1247 enclosed.</i>	Bank Payment	Bp/20		36,726.00
	By Ramnivas-On A/c (Granite Work) <i>CHq No:-006104 Being chq issued to Ramnivas for releasing advance amount for granite work done vide voucher No enclosed.</i>	Bank Payment	Bp/21		24,750.00
	By T.Kurmanna-On A/c <i>CHq No:-006432 Being chq issued to T. Kurumanna for Releasing cr balance vide voucher No 1249 enclosed.</i>	Bank Payment	Bp/22		36,630.00
	By S.Narsimha-On A/c <i>CHq No:-006433 Being check issued to S. Narsimha for shuttering and Rod bending work for advance amount vide vocher no 1250 enclosed</i>	Bank Payment	Bp/23		10,395.00
	By Labour Cess <i>Ch. No. :006426 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/24		50,000.00
	By Labour Cess <i>Ch. No. :006427 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		50,000.00
To	78-Vasudha Sirasanagandla <i>CHq No:-879332 Being chq received from villa no:-78 R-2216</i>	Bank Reciept	BR/1	20,000.00	
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006434 Being chq issued to M. Narsing rao towards credit balance</i>	Bank Payment	Bp/26		14,850.00
	Carried Over			81,55,280.03	63,81,613.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,55,280.03	63,81,613.10
15-12-2017	To 19-Gattu Murali <i>chq no 546928 towards payment received from vill no 19 R -2215</i>	Bank Reciept	BR/2	1,50,000.00	
	By Homeline Infra-On A/c <i>CHq No:-006435 Being Chq issued to Homeline Infra towards mobilzation advance pymnt</i>	Bank Payment	Bp/27		2,30,300.00
	By Premier Engineering Corporation <i>Chq No:- 006436 Being chq issued to Premier Eng Corp towards part payment for purchase of electrical material against bill. no.0924,dtd,16/11/2017&po.no.46232,dtd,28/10/2017.</i>	Bank Payment	Bp/28		50,000.00
	By Elegant Enterprises <i>Chq No:-006437Being purchase of electrical material against bill.no.267,dtd,22/11/2017 &po.no.46758,dtd,22/11/2017.</i>	Bank Payment	Bp/29		189.00
	By M.Sudarshan-Work Orders on A/c <i>chq no 006106 chq issued to sudharshan toward on account credit balance</i>	Bank Payment	Bp/30		2,00,000.00
	By Prelam Trading Corporation <i>Chq No:-006108 Beign chq issued to Premlam Trading Corp .towards parchase of wood against bill no 3724 dt 27.11.17 po no 46751</i>	Bank Payment	Bp/31		19,396.00
	To 24 - Dr. Juliet Josephin.J <i>RTGF amount received from vill no 24 R -2213</i>	Bank Reciept	BR/3	3,00,000.00	
	To 36 - Surinder Reddy Surkanti <i>RTGS amount received from vill no 36 R -2214</i>	Bank Reciept	BR/4	3,49,000.00	
	By B.Jogaiah-Allow For Const Equip <i>chq no 006416 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1236 enclosed.</i>	Purchase	802		2,543.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006419 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1238 enclosed.</i>	Purchase	803		7,311.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006422 Being chq issued to G. Mannem for earth work done vide voucher No 1243 enclosed.</i>	Purchase	804		46,563.00
16-12-2017	By G.P.Buildcon Materials <i>CHq No:- 006438 Being purchase of plumbing material against bill.no.17351 &17356,dtd,25/11/2017&po.no.46807,dtd,23/11/2017.</i>	Bank Payment	Bp/1		1,469.00
	By Praful Sanitary <i>CHq No:-006378 Being chq issued towards purchase of plumbing material against bill. no.503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.</i>	Bank Payment	Bp/2		2,336.00
	Carried Over			89,54,280.03	69,41,720.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,280.03	69,41,720.10
16-12-2017	By G.Krishna Murthy & Sons <i>Chq No:-006439 Being chq issued towards purchase of consumables against bill.no. 2813,dtd,14/11/2017&po.no.46534,dtd,10/11/2017.</i>	Bank Payment	Bp/3		925.00
	By Varna Media <i>CHq No:-006440 Being chq issued towards advertisement charges agaisnt bill no:-404 dt:-21.11.17&385</i>	Bank Payment	Bp/4		9,266.00
	By Sree Panduranga Timber Traders <i>CHq No:-006441 Being chq issued towards purchase of salwood against bill no:-76 dt:-22.11.17 po-46337</i>	Bank Payment	Bp/5		9,326.00
	By Bhagyalaxmi Enterprises <i>CHq No:-006442 Being chq issued towards purchase of hardware material against bill. no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>	Bank Payment	Bp/6		1,220.00
	By Sri Raja Rajeshwara Traders <i>Chq :-006443 Being chq issued towards purchase of hardwarematerial against bill. no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>	Bank Payment	Bp/7		785.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-006442 Being chq issued towards purchase of stationary material against bill. no.653,dtd,20/11/2017&po.no.46603</i>	Bank Payment	Bp/8		2,072.00
	By Vivid World <i>Chq No:-006445 Being chq issued to Vivid WORld towards purchase of toner against billno:-233/199 dt:-24.11.17</i>	Bank Payment	Bp/9		1,982.00
	By Cosmo Durables Pvt Ltd <i>CHq No:-006446 Being chq issued towards purchase of plumbing mat against bill no:-772/981 dt:-14.10.17</i>	Bank Payment	Bp/10		11,136.00
	By A Chandra Shekar <i>CHq No:-006447 Being chq issued towards purchase of consumables against bill no:-44/37&43 dt:-22.11.17 vide po no:-46757</i>	Bank Payment	Bp/11		12,769.00
	By Shubham Enterprises <i>Chq No:-006448 being chq issued towards purchase of electrical mat against bill nos:-1271/1738/1350/1411/1268/1589</i>	Bank Payment	Bp/12		64,294.00
	By Sri Balaji Enterprises <i>CHq No:-006449 Being chq issued towards purchase of doors against bill no:-85/114 dt:-27.10.2017</i>	Bank Payment	Bp/13		1,10,150.00
	By Reflections Electricals Pvt Ltd <i>CHq No:-006480 Being chq issued towards purchase of video door phones against bill no:-1350 dt:-08.11.17</i>	Bank Payment	Bp/14		1,25,080.00
	By Ganesh Tube Traders <i>chq no 006101 chq issued toward purchase of pluming material bill no 303&304,283 dt 21/11/17 nd 14/11/17 po no 46700 nd 46560</i>	Bank Payment	Bp/15		22,681.00
	Carried Over			89,54,280.03	73,13,406.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,280.03	73,13,406.10
16-12-2017	By SHAH TRADERS chq no 006102 chq issued toward purchase steel bill no 1430,1433 dt 24.11.17 nd 24.11. 17 po no 46465 nd 46719	Bank Payment	Bp/16		17,034.00
	By P.Upender-Salary A/c Chq NO:-006107 Beign chq issued to Upendar towards loan for purchase of mobile deduct@RS.500/- per month	Bank Payment	Bp/17		5,000.00
	To 79-Dr.A.Ramachandran chq no 074051 chq received from vill no 79 dt 17.11.12 R-2217	Bank Reciept	BR/1	1,00,000.00	
	By Harshavardhan Agencies CHq No:-006110 Beign chq issued Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933	Bank Payment	Bp/18		22,786.00
	By Radheshyam Pal-Salary A/c CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17	Bank Payment	Bp/19		11,369.00
	By Prabhakar Reddy Petty Cash CHq No:-006114 being chq issued in favour of MHPL towards registration exp for villa no. 19 & 24	Bank Payment	Bp/20		4,26,000.00
	To 172-Leelavathi D/o.J.Satyanarayana chq no 848196 chq received from vill no 172 dt 13.12.17 R-2309	Bank Reciept	BR/2	5,62,500.00	
	By JSW Cement Limited CHq No:-006113 Beign chq issued to MNM towards on behalf of JSW Cement Debit balance transfered from NE to MNM	Bank Payment	Bp/21		2,200.00
	To 57-Gopi ChandarThakkallapelli CHq No:-005728 Being chq returnred	Bank Reciept	BR/3	35,400.00	
17-12-2017	To 19-Gattu Murali CHq No:-546927 Being chq received from villa no:-19 R-2211	Bank Reciept	BR/1	1,55,000.00	
18-12-2017	By Rajadhani Tiles Company Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017	Bank Payment	Bp/1		5,434.00
	To 66-Santosh Mandapuram chq no 011629 chq received from vill no 66 dt 22.11.17 R-2219	Bank Reciept	BR/1	2,00,000.00	
	To 90 - Valluri Grace Yesudass Chq NO:-582655 Beign chq received from villa no:-90 R-2220	Bank Reciept	BR/2	3,17,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha chq no 375765 chq received from vill no 171 dt 14.12.17 R-2306	Bank Reciept	BR/3	2,00,000.00	
19-12-2017	To 79-Dr.A.Ramachandran chq no 566751chq received from vill no 79 dt 18.12.17 R-2221	Bank Reciept	BR/1	1,28,487.00	
	Carried Over			1,06,52,667.03	78,03,229.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,52,667.03	78,03,229.10
19-12-2017	To 59-Nagam Devi Vara Prasad <i>chq no 464959 chq received from vill no 59 dt 19.12.17 R-2222</i>	Bank Reciept	BR/2	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 464960 chq received from vill no 59 dt 19.12.17 R-2223</i>	Bank Reciept	BR/3	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 800874 being chq received from vill no 59 dt 19.12.17 R-2224</i>	Bank Reciept	BR/4	40,000.00	
	To Rajadhani Tiles Company <i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>	Bank Reciept	BR/5	5,434.00	
20-12-2017	By Fixed Deposit <i>Being FD Made No:-50300228349581</i>	Bank Payment	Bp/1		5,00,000.00
21-12-2017	By Reshma P Bodke -Commission A/c <i>Chq No:-006117 Being chq issued to Reshma P Bodke towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/1		7,500.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006118 Being chq issued to G. Satish Kumar towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/2		9,500.00
	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006119 Beign chq issued to Chagal Raj Kumar towards incentive part payment for the IInd Qtr</i>	Bank Payment	Bp/3		7,230.00
	By Telephone Expences-Exempted <i>CHq No:-006121 Being chq issued to Tata Teleservices Ltd A/c NO:-920844306 towards telephone charges from 25.10.17 to 24.11.17 No:-09247073975</i>	Bank Payment	Bp/4		235.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006122 Being chq issued to MHPI towards contractor PF of Rajachary, Khudoos & Staff Pf for the month of Nov-17</i>	Bank Payment	Bp/5		45,712.00
	By E.Prasad-Happy Card A/c <i>Chq No:-006125 Beign chq issued to MHPI towrds happay card reload payment for E, Prasad</i>	Bank Payment	Bp/6		1,050.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006126 Being chq issued to M. Sudarshan towards on account credit balance</i>	Bank Payment	Bp/7		2,00,000.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS:-425351070a1 towards payment received from villa no:-72 R-2225</i>	Bank Reciept	BR/1	5,85,000.00	
	To 42-Harshal M Ghodgaonkar <i>RTGS:-1357355286 Being amount received from villa no:-42 R-2226</i>	Bank Reciept	BR/2	3,40,313.00	
	Carried Over			1,17,83,414.03	85,74,456.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	85,74,456.10
22-12-2017	By Maruthi Pipes Industries <i>CHq No:-006123 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of N93 pipes against po no:-47364</i>	Bank Payment	Bp/1		33,925.00
	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-006124 Being chq issued to MHPI towards happay card reload payment for Chagal Raj kumar</i>	Bank Payment	Bp/2		1,600.00
	By Sai Lakshmi Enterprises <i>chq no 005763 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3047 enclosed.</i>	Bank Payment	Bp/3		36,600.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 005764 Being chq issued to G. Snehalatha for material shifting and excavation work done vide voucher No 3664 enclosed.</i>	Bank Payment	Bp/4		16,918.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 005765 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3666 enclosed.</i>	Bank Payment	Bp/5		4,011.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 005766 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1251 enclosed.</i>	Bank Payment	Bp/6		3,978.00
	By L.Raju-Allow For Const Equip <i>chq no 005767 Being chq issued to L.Raju for Electrical work done vide voucher No 1252 enclosed.</i>	Bank Payment	Bp/7		4,738.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>chq no 005768 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1253 enclosed.</i>	Bank Payment	Bp/8		2,632.00
	By Prasad-Allow For Const Equip <i>chq no 005769 Being chq issued to Prasad for Civil patch work done vide voucher No 1254 enclosed.</i>	Bank Payment	Bp/9		2,351.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 005770 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1255 enclosed.</i>	Bank Payment	Bp/10		5,499.00
	By V.Mallaiah On Ac (Road Contractor) <i>chq no 005771 Being chq issued to V. Mallaiah for Releasing cr balance vide voucher No 1256 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Labour Charges-18% <i>chq no 005772 Being chq issued to J. Muralidhar for Painting work done vide voucher No 1258 enclosed.</i>	Bank Payment	Bp/12		2,340.00
	By Labour Charges -URD <i>chq no 005773 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1257 enclosed.</i>	Bank Payment	Bp/13		6,871.00
	Carried Over			1,17,83,414.03	87,45,419.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	87,45,419.10
22-12-2017	By Labour Charges-18% <i>chq no 005788 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1259 enclosed.</i>	Bank Payment	Bp/14		2,457.00
	By Labour Charges -URD <i>chq no 005775 Being chq issued to V. Venkatramulu or Earth work done Vide voucher No 1260 enclosed.</i>	Bank Payment	Bp/15		8,349.00
	By Labour Charges-18% <i>chq no 005778 Being chq issued to T. Kurumanna for earth work done vide voucher No 1269 enclosed.</i>	Bank Payment	Bp/16		34,450.00
	By Labour Charges -URD <i>chq no 005779 Being chq issued to S. Narsimha for shuttering and rodbending work one vide voucher No 1270 enclosed.</i>	Bank Payment	Bp/17		2,376.00
	By Anand Water Proofing Works <i>chq no 005780 Being chq issued to Anand waterproofing for releasing CR Balance vide voucher No 1271 enclosed.</i>	Bank Payment	Bp/18		24,750.00
	By Purnima Mosaic Tiles <i>chq no 005781 Being chq issued to Purnima mosaic for Releasing Cr Balance vide voucher No 1272 enclosed.</i>	Bank Payment	Bp/19		99,000.00
	By Rajadhani Tiles Company <i>chq no 005782 Being chq issued to Rajdhani tiles company for Releasing CR Balance vide voucher No 1273 enclosed.</i>	Bank Payment	Bp/20		99,000.00
	By Staff Welfare-Exempted <i>Chq No:-006129 Being chq issued to MPPI towards sales,CR & Promotions outing to shimla,Manali & Amrithsar</i>	Bank Payment	Bp/21		51,000.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006130 Being cheque issued to M. narsing rao releasing advance payment vide voucher no 1274 enclosed</i>	Bank Payment	Bp/22		99,000.00
	By Labour Charges-18% <i>chq no 005783 Being chq issued to P.Manoj for Civil work done vide voucher No 1267 enclosed.</i>	Bank Payment	Bp/23		2,574.00
	By Varna Media <i>Chq No:-006131 Being chq issued to Varna Media towards advertisement charges classified dispaly at warangal against bill no: -435 dt:-04.12.2017</i>	Bank Payment	Bp/24		4,212.00
	By Sri Bhavani Ads <i>chq no 006132Being chq issued to Sri bhavani ads towards advertisement charges against bill no:-253 dt:-20.11.17</i>	Bank Payment	Bp/25		3,510.00
	By Sri Bhavani Digitals <i>chq no ;-006133 being chq issued to sri bhavani digitals towards advertisement charges at bhongiri against bill no ; -300 dt ; -20.11.17 vide po no ; -46269</i>	Bank Payment	Bp/26		6,993.00
	Carried Over			1,17,83,414.03	91,83,090.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	91,83,090.10
22-12-2017	By Supreme Agencies <i>chq no ;-006134 being chq issued to supreme agenices purchase of miscellaneous plastic floor protector bil no ; -1898 dt ;-2.12.17 po no ;-46557</i>	Bank Payment	Bp/27		11,889.00
	By Elegant Enterprises <i>chq no ;-006135 being chq issued to elegant enterprises towards purchase of electrical against bill no ;-267 &286 dt ;-22.11.17 po no 47614</i>	Bank Payment	Bp/28		8,684.00
	By Vivid World <i>chq no 006136 being chq issued to vivid world towards computers and peripherals ctridge against bill no 250 nd 262 dt 1.12.17 po no 47078 nd 47137</i>	Bank Payment	Bp/29		1,854.00
	By Ganesh Tube Traders <i>chq no ;-006137 being chq issued to ganesh tube traders towards purchase of plumbing against bill no ;- 315 dt ;-28.11.17 po no 46873</i>	Bank Payment	Bp/30		3,863.00
	By A Chandra Shekar <i>chq no ;-006138 being chq issued to a chandra shekar towards purchase of carpentry hard ware against bill no ;-045 dt ;-24.11.17</i>	Bank Payment	Bp/31		2,962.00
	By Praful Sanitary <i>chq no ;-006139 being chq issued to praful sanitary towards purchase of tiles ceramic floor against bill no ;-539 dt ;-27.11.17 po no 46734</i>	Bank Payment	Bp/32		60,769.00
	By Sudha Enterprises <i>chq no 006140 being chq issued to sudha enterprises towards purchase of tiles against bill no ;-191 dt ;-07.10.17 vide po no 44746</i>	Bank Payment	Bp/33		29,437.00
	By Premier Engineering Corporation <i>chq no ;-006141 being chq issued to premier engineering corporation towards purchase of electrical wires against bill no ;- 0989 & 0910 dt ;- 30.12.17 po no 46548 & 46536</i>	Bank Payment	Bp/34		3,18,244.00
	By Maruthi Cabs <i>chq no ;-006142 being chq issued to maruthi cabs towards carhire charges against bill no ;- 811 dt ;-13.12.17</i>	Bank Payment	Bp/35		1,470.00
	By Shubham Enterprises <i>chq no ;-006143 being chq issued to shubham enterprises towards purchase of electrical material against bill no ;-1650 &1737 &1736 & 1828 dt ;- 14.11.2017 po no ;- 46576 & 46585 &46588 &46774</i>	Bank Payment	Bp/36		81,715.00
	By Sri Balaji Enterprises <i>chq no ;- 006144 being chq issued to sri balaji enterprises towards purchase of hard ware ss-hinges nd ss cylindrical vide bill no ; - 115 dt 17.11.2017 po no 46593</i>	Bank Payment	Bp/37		69,904.00
	Carried Over			1,17,83,414.03	97,73,881.10

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	97,73,881.10
22-12-2017	By S L Infra <i>chq no 006145 being chq issued to s l infra towards purchase of building material readymix against bill no 272 dt 30.11.17 po no 45934</i>	Bank Payment	Bp/38		1,50,621.00
	By G.Krishna Murthy & Sons <i>chq no ; -006146 being chq issued to g. krishna murthy towards purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>	Bank Payment	Bp/39		3,720.00
	By M/s.Srujana Power Systems <i>chq no 006147 being chq issued to srujana power systems towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>	Bank Payment	Bp/40		1,45,840.00
	By Reflections Electricals Pvt Ltd <i>chq no ; -006148 being chq1 issued to reflections electricals pvt ltd towards purchase of electrical material against bill no ; -1411 , 1407 ,1523,1475,1410 dt ; -14.11.17 po no 46504,46468,46775,46587,46482</i>	Bank Payment	Bp/41		69,798.00
	By Atlas Security & Safety Inc. <i>chq no ; -006149 being chq issued to atlas security & safety inc towards purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007</i>	Bank Payment	Bp/42		4,106.00
	By Labour Charges-18% <i>chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.</i>	Purchase	842		27,723.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.</i>	Purchase	843		48,514.00
23-12-2017	By M.Jayaprakash-Happay Card A/c <i>CHq No:-005784 Being chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/1		600.00
	By Home Line Infra Construction A/c <i>Chq No:-005785 Being chq issued to HLI towards mobilization advance payment</i>	Bank Payment	Bp/2		4,90,000.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005786 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		3,670.00
	By Narender Reddy Happay Card <i>Chq No:-006150 BEign chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/4		11,216.00
25-12-2017	By Sri Bhavani Ads <i>Chq No:-006115 Being chq issued to Sri Bahavani Ads towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17</i>	Bank Payment	Bp/1		23,400.00
	Carried Over			1,17,83,414.03	1,07,53,089.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	1,07,53,089.10
25-12-2017	By Naveen Ads <i>Chq No:-006116 Being chq issued to Naveen Ads towards hoarding display charges against bill no:-117 dt:-01.11.17</i>	Bank Payment	Bp/2		14,040.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006120 Beign chq issued to P. Satish Kumar towards 50% as advance payment for making of MS.Z angle templates against Po NO:-47370</i>	Bank Payment	Bp/3		15,405.00
	By Rajadhani Tiles Company <i>Chq No:-005762 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of shabad stone against po no:-47211</i>	Bank Payment	Bp/4		6,378.00
	To 90 - Valluri Grace Yesudass <i>chq no 579415 chq received from vill no 90 dt 22.12.17 R-2227</i>	Bank Reciept	BR/1	1,68,000.00	
	By G.Vijay Kumar-Salary A/c <i>CHq No:-006128 Being chq issued to B&C Estates towards on behalf of G.Vijay Kumar outstanding Credit balance</i>	Bank Payment	Bp/5		3,451.00
	By Petrol/Diesel/Oil <i>Ch. No: 005787 Being cheque issued to MPPL towards petrol expenses of T. Bhaskar for the period of 15.11.17 to 14.12. 17</i>	Bank Payment	Bp/6		1,180.00
26-12-2017	By Shreyas Services <i>CHq No:-005789 Being chq issued to MNM towards on behalf of Shreya Services outstanding loan Debit Balance</i>	Bank Payment	Bp/1		5,000.00
	By Fixed Deposit <i>Being FD Made50300229025542</i>	Bank Payment	Bp/2		10,00,000.00
27-12-2017	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005790 Being chq issued to MPPL towards administration charges for the month of Dec-1</i>	Bank Payment	Bp/1		54,000.00
	By Soham Modi Huf <i>Chq no:-005800 Being chq issued to Soham modi huf towards car hire charges for the month of Dec-17</i>	Bank Payment	Bp/2		33,885.00
	By Ushodaya Enterprises Pvt Ltd <i>Chq No:-005792 Being chq issued to Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news payment on 12th to 14th Jan-18</i>	Bank Payment	Bp/3		3,969.00
	By CH.Srinivas-On A/c <i>Chq No:-005793 Being chq issued to CH. Srinivas towards on account credit balance</i>	Bank Payment	Bp/4		9,900.00
	By G Srinivas On A/c <i>Chq NO:-005794 Being chq issued to G. Srinivas towards on account credit balance</i>	Bank Payment	Bp/5		15,840.00
	Carried Over			1,19,51,414.03	1,19,16,137.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,51,414.03	1,19,16,137.10
27-12-2017	By Jagati Publications Pvt Ltd Bank Payment <i>Chq No:-005795 Beign chq issued to Jagati Publications Pvt Ltd towards sales classified ad in sakshi news paper on 5th to 9th Jan -18</i>		Bp/6		3,166.00
	By G.Murali Mohan-Happay Card Bank Payment <i>CHq No:-005796 Being chq issued to MHPI towards happay card reload payment for G. Murali</i>		Bp/7		350.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:- 005797 Being chq issued to MHPI towards happay card reload payment for CH,Ramesh</i>		Bp/8		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-05798 Being chq issued to Modi Housing Pvt LTd towards common exp reiumbursement charges for the month of Nov-17 on behalf of Contractor ESI payment</i>		Bp/9		11,538.00
	By Deccan Chronicle Holdings Limited Bank Payment <i>CHq No:-005799 Being chq issued to Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 29th to 31st dec-17</i>		Bp/10		3,423.00
	To G Srinivas On A/c Bank Reciept <i>Chq No:- 005746 Being chq reversed</i>		BR/1	9,900.00	
	To 36 - Surinder Reddy Surkanti Bank Reciept <i>RTGS amount received from vill no 36 2232</i>		BR/2	3,49,000.00	
28-12-2017	To 67-M.Shobha Bank Reciept <i>chq no 195643 being chq received from villa no 67 R-2230</i>		BR/1	50,000.00	
	To 67-M.Shobha Bank Reciept <i>chq no 021991 being chq received from vill no 67 R-2231</i>		BR/2	2,50,000.00	
	By D.Lavanya-Salary A/c Bank Payment <i>Ch. No:006152 Being cheque issued to D. Lavanya towards salary advance for the month of Dec-17</i>		Bp/1		10,000.00
	By B.Jogaiah On Ac Bank Payment <i>chq no 006154 Being chq issued to Jogaiah for releasing CR balance vide voucher No 1262 enclosed.</i>		Bp/2		2,970.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>chq no 006155 Being chq issued to Ramnivas for Releasing cr balance amount vide voucher No 1266 enclosed.</i>		Bp/3		36,630.00
	By Janardhan Prasad On A/c Bank Payment <i>chq no 006156 Being chq issued to Janardhan prasad for Releasing cr Balance vide voucher No 1264 enclosed.</i>		Bp/4		4,950.00
	By Mohammad Khudoos-On A/c Bank Payment <i>chq no 006157 Being chq issued to Mohammed Khudoos for Plumbing work for releasing CR bal vide voucher no 1265 enclosed.</i>		Bp/5		24,750.00
	Carried Over			1,26,10,314.03	1,20,15,864.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,314.03	1,20,15,864.10
28-12-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no 006158 Being chq issued to G. snehalatha for Material shifting and excavation and levelling work done vide voucher no 3693 enclosed.</i>		Bp/6		11,856.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no 006159 Being chq issued to sai lakshmi enterprises for Supply building material vide voucher no 3065 enclosed.</i>		Bp/7		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no 006160 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3694 enclosed.</i>		Bp/8		3,479.00
	By G Srinivas On A/c Bank Payment <i>chq no 006161 Being chq issued to G. Srinivas for Releasing CR Bal vide voucher No 1276 enclosed.</i>		Bp/9		19,800.00
	By L Raju On A/c Bank Payment <i>chq no 006162 Being chq issued to L.Raju for Releasing CR Bal vide voucher No 1277 enclosed.</i>		Bp/10		14,850.00
	By Mohan Ram-On A/c Bank Payment <i>chq no 006164 Being chq issued to Mohanram for Releasing CR Bal vide voucher No 1279 enclosed.</i>		Bp/11		47,520.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>chq no 006165 Being chq issued to Ramakrishna reddy for releasing CR Balance vide voucher No 1280 enclosed.</i>		Bp/12		4,950.00
	By P.Praveen Kumar-On A/c Bank Payment <i>chq no 006166 Being chq issued to P. Praveen kumar for Releasing CR Balance vide voucher No 1281 enclosed.</i>		Bp/13		29,700.00
	By S.Mahesh-On A/c Bank Payment <i>chq no 006167 Being chq issued to Mahesh for Releasing cr Balance amount vide voucher No 1283 enclosed.</i>		Bp/14		7,920.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>chq no 006168 Being chq issued to M. Sudharshan for Releasing CR Balance vide voucher No 1284 enclosed.</i>		Bp/15		50,000.00
	By Purnima Mosaic Tiles Bank Payment <i>chq no 006169 Being chq issued to Purnima mosaic for Releasing cr Bal vide voucher No 1285 enclosed.</i>		Bp/16		1,00,000.00
	By Labour Charges -URD Bank Payment <i>chq no 006170 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1295 enclosed.</i>		Bp/17		1,906.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006153 being chq issued in favour of MHPL towards registration exp for villa no. 42</i>		Bp/18		1,96,500.00
	Carried Over			1,26,10,314.03	1,25,29,095.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,314.03	1,25,29,095.10
28-12-2017	By Labour Charges-18% <i>chq no 006171 Being chq issued to K. Padma for Civil work done vide voucher No 1290 enclosed.</i>	Bank Payment	Bp/19		20,194.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>chq no 006174 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1293 enclosed.</i>	Bank Payment	Bp/20		3,393.00
	By Labour Charges-18% <i>chq no 006175 Being chq issued to P.Manoj or Civil work done vide voucher No 1292 enclosed.</i>	Bank Payment	Bp/21		2,691.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.</i>	Bank Payment	Bp/22		39,942.00
	By Labour Charges-18% <i>chq no 006178 Being chq issued to L.Raju for electrical work done vide voucher No 1286 enclosed.</i>	Bank Payment	Bp/23		2,223.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006179 Being chq issued to Janardhanprasad for Tiles repairing work done. vide voucher No 1288 enclosed.</i>	Bank Payment	Bp/24		3,978.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no 006180 Being chq issued to K.Ravi for scaffolding work for advance amount vide voucher No 1296 enclosed.</i>	Bank Payment	Bp/25		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no 006181 Being chq issued to M. Narsingh rao for Painting work done for advance amount vide voucher No 1297 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Labour Charges-18% <i>chq no 006182 Being chq issued to T. Kurumanna for earth work done vide voucher No 1287 enclosed.</i>	Bank Payment	Bp/27		24,663.00
	By A Ramulu Work Orders on Account <i>chq no 006183 Being cheq issued to A. Ramulu For club house furniture work doing for on material and work 60% amount to be Released Estimate sheet attached</i>	Bank Payment	Bp/28		1,71,547.00
	To 42-Harshal M Ghodgaonkar <i>towards chq received from villa no 42 R -2233</i>	Bank Reciept	BR/3	3,25,000.00	
	By Labour Charges -URD <i>chq no 006173 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1294 enclosed.</i>	Bank Payment	Bp/29		9,214.00
	By Labour Charges-18% <i>CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed</i>	Purchase	859		4,269.00
	Carried Over			1,29,35,314.03	1,29,30,009.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,35,314.03	1,29,30,009.10
29-12-2017	By Vidhi Marketing <i>Chq No:-006184 Being chq issued to Vidhi Marketing towards 50% as advance payment for purchae of copper pipes for AC's against Po no:-47420</i>	Bank Payment	Bp/1		39,712.00
	By Misc Expenses - Exempted <i>chq no 006185 Being Chq issued to Y. Pushpalatha for Creche teacher salary for the month of Dec-17 detail enclosed.</i>	Bank Payment	Bp/2		4,500.00
	By MHPL-Hoarding Rent <i>Chq No:-006186 Being chq issued to MHPI towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no:-91 Dt:-31.12.2017</i>	Bank Payment	Bp/3		8,640.00
30-12-2017	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006188 Beign chq issued to Chagal Raj Kumar towards incentive payment for the IInd Qtr</i>	Bank Payment	Bp/1		21,689.00
	To 06-Balaji Raghavendran/B.Vidya <i>towards chq received from villa no 06 R -2236</i>	Bank Reciept	BR/1	2,50,000.00	
	To 166-Santosh Tiwari <i>towards chq received from villa no 166 R -2235</i>	Bank Reciept	BR/2	23,97,000.00	
	To 167-Vidhya Charan Mishra <i>towards chq received from villa no 167 R -2234</i>	Bank Reciept	BR/3	15,81,000.00	
	To 80D-Bharath Kumar.T <i>towards chq received from villa no 80D R -2237</i>	Bank Reciept	BR/4	8,03,250.00	
	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/2		35,400.00
31-12-2017	By TDS Payable-2017-18 <i>Chq No:-006192 Being chq issued to MHPL towards tds payment for the month of Dec -18</i>	Bank Payment	Bp/1		1,21,615.00
	By J.Rambabu-Happy Card A/c <i>Chq NO:-006265 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/2		11,694.00
				1,79,66,564.03	1,31,73,259.10
	By Closing Balance				47,93,304.93
				1,79,66,564.03	1,79,66,564.03
1-1-2018	To Opening Balance			47,93,304.93	
2-1-2018	By Consultancy Charges - URD <i>Chq No:-006187 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/1		1,100.00
	By Reshma P Bodke -Commission A/c <i>CHq No:-006189 Being chq issued to Reshma towards incentives full & final payment for the IInd Qtr</i>	Bank Payment	Bp/2		14,998.00
	Carried Over			47,93,304.93	16,098.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,93,304.93	16,098.00
2-1-2018	By G.Satish Kumar-Commission A/c Bank Payment <i>CHq No:-006190 Being chq issued to G. Satish Kumar towards incentives full & final payment for the IInd Qtr</i>		Bp/3		28,503.00
	By Homeline Infra-On A/c Bank Payment <i>CHq No:-006191 Being chq issued to Home Line Infra towards mobilization advance payment</i>		Bp/4		1,71,500.00
	By Mohan Ram-On A/c Bank Payment <i>Chq No:p006193 Being chq issued to Moha Ram towards 60% advance part payment for SS Raling work for villanos:-19,20,38to 44 &77</i>		Bp/5		25,000.00
	By S.Mahesh-On A/c Bank Payment <i>Chq No:-006194 Being chq issued to S. Mahesh towards 60% advance part payment for painting work for villanos:-135 & 136</i>		Bp/6		9,900.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>chq no 006196 being chq issued to to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/7		1,560.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Chq No:-006196 Being chq issued to MPPI towards happay card reload payment for Suneel</i>		Bp/8		1,600.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>chq no 005919 being chq issued to p.satish kumar towards 50%payment as advance for making of m.s. grills po no 47663 dt 2.1. 2018</i>		Bp/9		14,147.00
	To 113-G.Kameshwari Reddy Bank Reciept <i>chq on:-011853 being chq received from villa no 113 R-2238</i>		BR/1	7,78,000.00	
	By Shreyas Services Bank Payment <i>chq no :-005925 towards house keeping charges for the month of Dec-17</i>		Bp/10		10,838.00
	By United Security Services Bank Payment <i>chq no :-005924 Being chq issued to united security services towards security charges for the month of Dec -2017</i>		Bp/11		25,262.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Chq No:-006197 Being chq issued to MHPI towards contractor PF for the month of Dec -17</i>		Bp/12		43,339.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>CHq No:-005928 Being chq issued to Radheshyampal towards salrycredit balance</i>		Bp/13		12,888.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017</i>		Bp/14		2,35,944.00
	Carried Over			55,71,304.93	5,96,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,304.93	5,96,579.00
2-1-2018	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq NO:-006199 Being chq issued to MPPL towards happay card advance payment to P. Prabhakar for Wi-bridge wireless phone 4G against Req NO:-9155</i>		Bp/15		6,000.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>CHq No:-006200 Being chq issued to B. Mallikarjun towards salary for the month of Dec-17</i>		Bp/16		16,998.00
	By Bore.Shivanand-Salary A/c Bank Payment <i>Chq No:-005926 Being chq issued To B. Shivanand towards salary for the month of Dec-17</i>		Bp/17		7,782.00
	By K.Sravan Kumar-Salary A/c Bank Payment <i>Chq No:-005927 Being chq issued to Sravan towards salary for the month of Dec-17</i>		Bp/18		15,519.00
	To 106-K.Venkat Reddy Bank Reciept <i>CHq No:-160824 Being chq received from villa no:-106 R-2312</i>		BR/2	25,000.00	
	To 106-K.Venkat Reddy Bank Reciept <i>CHq No:-160825 Being chq received from Villa No:-106 R-2313</i>		BR/3	2,00,000.00	
4-1-2018	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no 050673 towards chq received from villa no 33 R-2240</i>		BR/1	6,00,000.00	
	To 30-Raja Suman Kumar Thogaru Bank Reciept <i>chq no 252629 towards chq received from vill no 30 R-2239</i>		BR/2	10,47,500.00	
	To 77-Dr.Sreedevi Bank Reciept <i>CHq No:-202244 Bein chq receved from Vill No:-77 R-2241</i>		BR/3	1,50,000.00	
	To 77-Dr.Sreedevi Bank Reciept <i>CHq No:-202245 Being chq received from villa no:-77 R-2242</i>		BR/4	5,50,000.00	
	By K.Kumar-Allowances for Const Equip Bank Payment <i>CHq No:-005902 Being chq issued to K. Kumar for Electrical work done vide voucher No 1301 enclosed.</i>		Bp/1		1,755.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.</i>		Bp/2		38,251.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>CHq No:-005905 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1304 enclosed.</i>		Bp/3		4,797.00
	By B Pochaiah-On A/c Bank Payment <i>CHq No:-005907 Being chq issued to B. Pochaiah for releasing CR balance vide voucher No 1310 enclosed.</i>		Bp/4		29,700.00
	By G Srinivas On A/c Bank Payment <i>CHq no:-005908 Being chq issued to G. Srinivs for Releasing cr balance vide voucher No 1311 enclosed.</i>		Bp/5		4,950.00
	Carried Over			81,43,804.93	7,22,331.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,804.93	7,22,331.00
4-1-2018	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>CHq No:-005929 Being chq issued to M. Narsingh rao for Releasing CR balance vide voucher No 1314 enclosed.</i>		Bp/6		99,000.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-005930 Being chq issued to M. Sudharshan for releasing cr balance amount vide voucher No 1316 enclosed.</i>		Bp/7		19,800.00
	By Purnima Mosaic Tiles Bank Payment <i>CHq No:-005921 Being chq issued to Purnima mosaic for releasing cr balance amount vide voucher No 1317 enclosed.</i>		Bp/8		1,00,000.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>CHq No:-005932 Being chq issued to K.Ravi for releasing CR Balance amount vide voucher No 1312 enclosed.</i>		Bp/9		9,900.00
	By L Raju On A/c Bank Payment <i>Chq No:-005909 Being chq issued to L.Raju for releasing CR Balance amount vide voucher No 1313 enclosed.</i>		Bp/10		29,700.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>CHq No:-005910 Being chq issued to Ramnivas for releasing CR Balance amount vide voucher No 1315 enclosed.</i>		Bp/11		30,690.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-005936 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3720 enclosed.</i>		Bp/12		3,754.00
	By Labour Charges-18% Bank Payment <i>Chq No:-005922 Being cheque issued to T. Kurmanna for earth work done vide voucher no- 1307 enclosed.</i>		Bp/13		16,203.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>CHq No:-005912 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3719 enclosed.</i>		Bp/14		20,632.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>Chq No:-005913 Being cheque issued to V. Venkatramulu for civil work done vide voucher no - 1309 enclosed</i>		Bp/15		693.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-005934 Being chq issued to Sai lakshmi enterprises for Supply of Building material work done vide voucher No 3083 enclosed.</i>		Bp/16		24,750.00
	By Labour Charges -URD Bank Payment <i>CHq No:-005914 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1308 enclosed.</i>		Bp/17		7,335.00
	By L.Raju-Allow For Const Equip Purchase <i>Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.</i>		884		3,978.00
	Carried Over			81,43,804.93	10,88,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,804.93	10,88,766.00
4-1-2018	By Labour Charges-18% <i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>	Purchase	885		12,307.00
5-1-2018	To 17-Sneha Jagadeep <i>chq no 020782 towards chq received from villa no 17 R-2243</i>	Bank Reciept	BR/1	18,336.00	
	By Fixed Deposit <i>Being FD Made No:-50300230679426</i>	Bank Payment	Bp/1		10,00,000.00
	To 117-Akundi Ravi Kishore <i>chq no 051752 towards chq received from villa no 117 R-2311</i>	Bank Reciept	BR/2	2,00,000.00	
	To 117-Akundi Ravi Kishore <i>CHq No:-063031 towards chq received from villa no R-2310</i>	Bank Reciept	BR/3	25,000.00	
	By Labour Charges-18% <i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>	Purchase	886		17,298.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306</i>	Purchase	887		4,339.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed</i>	Purchase	888		4,415.00
6-1-2018	By Fixed Deposit <i>Being FD MAd</i>	Bank Payment	Bp/1		30,00,000.00
	To 86-Naga Sasidhar&Sivanandini <i>chq no :-234720 towards chq received from villa no :-86 R-2244</i>	Bank Reciept	BR/1	15,59,000.00	
8-1-2018	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		30,00,000.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-005941 Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of dec-17 bills enclosed.</i>	Bank Payment	Bp/2		13,192.00
	By Electricity Bill Payment Service No 0407 03847 <i>CHq No:- 005939 Being chq Issued to TSSPDCL for common meter electricity charges for the Month of Dec-17 bill enclosed.</i>	Bank Payment	Bp/3		15,772.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chQ nO:-005937 Being chq issued to MHPI towards on behalf of STaff PF for the month of Dec-17</i>	Bank Payment	Bp/4		28,067.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2245</i>	Bank Reciept	BR/1	1,20,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2246</i>	Bank Reciept	BR/2	4,42,500.00	
	Carried Over			1,05,08,640.93	81,84,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,08,640.93	81,84,156.00
8-1-2018	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>CHq No:-005938 Beign chq issued to MPPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/5		15,920.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHq No:-005940 Being chq issued to TSSPDCL for Electricity charges for the month of Dec-17 bill enclosed.</i>		Bp/6		12,550.00
9-1-2018	To 77-Dr.Sreedevi Bank Reciept <i>towards chq received from villa no 77 R -2247</i>		BR/1	1,92,313.00	
10-1-2018	By Telephone Expences-Exempted Bank Payment <i>chq no 005942 being chq issued to Tata Teleservices Ltd A/c No 920844306t towards telephone charges from 2510.17 to 24.11.17 dt:-27.11.17 No:-9247073975</i>		Bp/1		235.00
	By MPPL-Reiumbusment Charges Bank Payment <i>chq no 005949 being chq issued to MPPL towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>		Bp/2		49,116.00
	By Seven Hills Enterprises Bank Payment <i>chq no 005944 being chq issued to seven hills enterprises towards xerox bill for the month of Dec-17against bill no:-818 DT:-02. 01.18</i>		Bp/3		1,013.00
	By Common Exp-MPIPL Bank Payment <i>CHq No:-005945 Beign chq issued to MPPI towards common Exp Reimbursement</i>		Bp/4		46,392.00
	By Narender Reddy Happay Card Bank Payment <i>Chq No:-005947 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>		Bp/5		5,417.00
	By K.Suneel -Happy Card A/c Bank Payment <i>chq no 005946 chq issued to mppl towards happay card reload payment for suneel</i>		Bp/6		1,600.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>chq no 005948 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>		Bp/7		1,950.00
12-1-2018	By T.Kurmannna-On A/c Bank Payment <i>chq no 006204 Being chq issued to T. Kurumanna for Earth work done for releasing advance amount vide voucher No 1336 enclosed.</i>		Bp/1		14,850.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no 006205 Being chq issued to G. Snehalatha for material shifting work done vide voucher no 3736 enclosed.</i>		Bp/2		12,760.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no 006207 Being cheque issued to sai laxmi enterprises for supplying of building material vide voucher no 3098 enclosed</i>		Bp/3		31,650.00
	Carried Over			1,07,00,953.93	83,77,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,953.93	83,77,609.00
12-1-2018	By Labour Charges -URD <i>chq no 006208 Being cheque issued to v. venkatramulu for earth work done vide voucher no 1320 enclosed</i>	Bank Payment	Bp/4		12,090.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose</i>	Bank Payment	Bp/5		37,954.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006203 Being chq issued to MHPL towards comm Exp Reimbusment on behalf Of Contracor PF</i>	Bank Payment	Bp/6		1,35,845.00
	By Labour Charges-18% <i>chq no 006216 Being chq issued to Ramakrishna reddy for electrical work done vide voucher No 1322 enclosed.</i>	Bank Payment	Bp/7		8,481.00
	By Sree Sai Sharanya Enterprises <i>chq no 006213 Being chq issued to Sree sai sharnya enterprises for Supply of Robo sand vide voucher No 3101 enclosed.</i>	Bank Payment	Bp/8		25,200.00
	By Labour Charges-18% <i>chq no 006214 Being chq issued to L.Raju for electrical work done vide voucher No 1323 enclosed.</i>	Bank Payment	Bp/9		3,276.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006218 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1330 enclosed.</i>	Bank Payment	Bp/10		5,907.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006219 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1331 enclosed.</i>	Bank Payment	Bp/11		6,084.00
	By Prabhakar Reddy Petty Cash <i>Chq no:-006202being chq issued in favour of MHPL towards regsitation exp for villa no. 77</i>	Bank Payment	Bp/12		1,72,500.00
	By Purnima Mosaic Tiles <i>chq no 006221 Being chq issued to Purnima mosaic for Releasing CR balance vide voucher No 1326 enclosed.</i>	Bank Payment	Bp/13		99,000.00
	By Anand Water Proofing Works <i>chq no 006222 Being chq issued to Anand water proofing for releasing CR balance vide voucher No 1325 enclosed.</i>	Bank Payment	Bp/14		39,600.00
	By Petrol/Diesel/Oil <i>CHq No:- 006201 being chq issued to modi housing pvt ltd towards on behalf of petro card generater reload payment</i>	Bank Payment	Bp/15		10,000.00
	By Labour Charges-18% <i>chq no 006223 Being chq issued to P.Manoj for civil work done vide voucher No 1324 enclosed.</i>	Bank Payment	Bp/16		21,377.00
	Carried Over			1,07,00,953.93	89,54,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,953.93	89,54,923.00
12-1-2018	By V.Venkatramulu-Allowances For Const Equip-URD <i>chq no 006236 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1338 enclosed.</i>	Bank Payment	Bp/17		393.00
	By G Srinivas On A/c <i>chq no 006225 Being chq issued to G. Srinivas or Releasing advance amount for Rod bending work done vide voucher No 1332 enclosed.</i>	Bank Payment	Bp/18		9,900.00
	By Mohammad Khudoos-On A/c <i>chq no 006226 Being chq issued to MD Khudoos for releasing advance amount for plumbing work done vide voucher No 1334 enclosed.</i>	Bank Payment	Bp/19		24,750.00
	By M.Praveen Babu-On A/c <i>chq no 006227 Being chq issued to M. Praveen babu for Releasing advance amount for polishing work done vide voucher No 1335 enclosed.</i>	Bank Payment	Bp/20		9,900.00
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-006237 Being chq issued to V. Mallaiah for releasing CR balance vide voucher No 1337 enclosed.</i>	Bank Payment	Bp/21		8,415.00
To	Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-008750 Being chq issued to MHPI towards credit balance</i>	Bank Reciept	BR/1	41,834.00	
	By Petrol/Diesel/Oil <i>Ch. No: 006235 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 1410.17 to 14.11. 17</i>	Bank Payment	Bp/22		2,670.00
	By M.Madhusudan-Salary A/c <i>Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17</i>	Bank Payment	Bp/23		9,998.00
	By Bore.Shivanand-Salary A/c <i>Chq No:-006229 Being chq issued to Shivanand towards Mobile allowances for the month of Dec-17</i>	Bank Payment	Bp/24		299.00
To	13-Ranga Srinivas <i>towards chq received from villa no 13 R -2248</i>	Bank Reciept	BR/2	2,00,000.00	
	By Labour Cess <i>Ch. No. :005923 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		1,00,000.00
	By Advance Tax <i>Chq No:-006230 Being chq issued to MHPI towards on behalf of NE It part payment for the AY:-2018-19</i>	Bank Payment	Bp/26		5,00,000.00
	By Ajay C Mehta <i>Chq No:-006231 Beign chq issued to Ajay C Mehta towards IT representation fees for the AY:-2017-18</i>	Bank Payment	Bp/27		47,809.00
	Carried Over			1,09,42,787.93	96,69,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,42,787.93	96,69,057.00
12-1-2018	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>CHq No:-804467 Being chq received from Villa No:-23 towards loan EMI for the month of Jan-18</i>		BR/3	9,137.00	
	By Deccan Chronicle Holdings Limited Bank Payment <i>Chq No:-006232 Being chq issued to Hdfc Bank Ltd DD Infavour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 19th to 21st Jan-17</i>		Bp/28		3,423.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No: 006234 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 15.11.17 to 14.12. 17</i>		Bp/29		3,060.00
	By Bennett Coleman & Co Ltd Bank Payment <i>Chq No:-006233 Being chq issued to Hdfc Bank Ltd DD In Favour of Bennett Coleman & Co Ltd towards sales classified ad in TOi news paper on 27th &28th Jan-18</i>		Bp/30		756.00
	By 77-Dr.Sreedevi Bank Payment <i>CHq No:-918790 Being chq returned from bank</i>		Bp/31		1,92,313.00
	To Prabhakar Reddy Petty Cash Bank Reciept <i>Chq no:-006202being chq returned</i>		BR/4	1,72,500.00	
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-006299 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>		Bp/32		1,00,000.00
	By Home Line Infra Construction A/c Bank Payment <i>CHq No:-006300 Beign chq issued to Home Line Infra towards mobilization advance payment</i>		Bp/33		4,31,200.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>		911		25,346.00
	By K.Kumar-Allowances for Const Equip Purchase <i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>		912		5,790.00
	By Labour Charges-18% Purchase <i>chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.</i>		913		24,290.00
13-1-2018	To 177-Mallepula Madhu Bank Reciept <i>towards chq received from villa no 177 R -2249</i>		BR/1	8,29,000.00	
	To 172-Leelavathi D/o.J.Satyanarayana Bank Reciept <i>towrads chq received from villa no 172 R -2250</i>		BR/2	8,29,000.00	
	Carried Over			1,27,82,424.93	1,04,55,235.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,424.93	1,04,55,235.00
13-1-2018	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq no:-006238 Being chq issued to Yaleti eswar rao for Chipping work done vide voucher No 3721 enclosed.</i>		Bp/1		1,597.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-006240 Being chq issued to Janardhan Prasad towards advance amount for tiles work Voucher NO:-1333</i>		Bp/2		14,850.00
	By Graflaks (India) Pvt Ltd Bank Payment <i>chq no 006261 being chq issued to graflaks towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595</i>		Bp/3		37,823.00
	By Aditya Industries Bank Payment <i>chq no 006242 being chq issued to Aditya Industries towards purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136</i>		Bp/4		15,783.00
	By Sri Balaji Enterprises Bank Payment <i>chq no 006243 being chq issued to Sri Balaji Enterprises towards purchase of hardware s. s screws vid bill no 145 dt 22.12.17 po no 47457</i>		Bp/5		1,133.00
	By Summit Sales LLP Bank Payment <i>chq no 006241 being chq issued to summit housing LLP towards purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 42279</i>		Bp/6		8,638.00
	By SHAH TRADERS Bank Payment <i>chq no 006245 being chq issued to Shah Traders towards purchase of Ms flat patti against bill no 1671 dt 18/12/17 po no 47287</i>		Bp/7		2,878.00
	By Praful Sanitary Bank Payment <i>chq no 006246 being chq issued to praful sanitary towards purchase of plumbing against bill no 612 & 613 dt 19/12/17 po no 47298 nd 47303</i>		Bp/8		7,451.00
	By Gautham Enterprises Bank Payment <i>chq no 006247 being chq issued to gautham enterprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>		Bp/9		6,525.00
	By Vivid World Bank Payment <i>chq no 006249 being chq issued to Vivid World towards purchase of peripherals against bill no 289,272,271,281 dt 21.12.17po no 47664,47350,47351,47381</i>		Bp/10		3,386.00
	By Cosmo Durables Pvt Ltd Bank Payment <i>chq no 006250 being chq issued to cosmo Durables pvt ltd towards purchase of plumbing sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>		Bp/11		2,784.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no 006251 being chq issued to sri raja rajeshwara traders towards purchase of paints nd hardware against bill no 00922, 0909 dt 11/12/17 po no 47140 nd 47051</i>		Bp/12		1,848.00
	Carried Over			1,27,82,424.93	1,05,59,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,424.93	1,05,59,931.00
13-1-2018	By Vasanth Enterprises <i>chq no 006252 being chq issued to vasanth enterprises towards purchase of polyster fybres against bil no 268 dt 8/12/17 po no 46931</i>	Bank Payment	Bp/13		6,796.00
	By Home Line Infra Construction A/c <i>Chw No:-0062454 Being chq issuedt o Home Line Infra towards mobilization advance payment</i>	Bank Payment	Bp/14		11,76,000.00
	By Premier Engineering Corporation <i>chq no 006253 being chq issued to Premier Engineering Corporation towards purchase of electrical wires and cu multistand wire against bill no 0987 dt 30/11/2017 po no 46775</i>	Bank Payment	Bp/15		2,396.00
	By Pridesan Engineers Pvt Ltd <i>chq no 006255 being chq issued to Pridesan Engineers Pvt Ltd towards purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>	Bank Payment	Bp/16		7,080.00
	By Sri Rama Paints & Pipe Fitting Stores <i>CHq No:-006256 towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054</i>	Bank Payment	Bp/17		4,592.00
	By S L Infra <i>Chq No:- 006258 Being chq issued to SL Infra towards purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>	Bank Payment	Bp/18		59,191.00
	By Anisha Associates <i>chq no 006257 being chq issued to Anisha Associates towards purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865</i>	Bank Payment	Bp/19		4,885.00
	By Elegant Enterprises <i>CHq No:-006260 Being chq issued to Elegant Entp towards purchase of Electrical MAt against bill no:-294/293/302&325</i>	Bank Payment	Bp/20		60,831.00
	By SVR Pumps & Allied Services <i>chq no 006259 being chq issued to SVR Pumps & Allied Services towards repairing charge of 3HP sunmersible pump against bill no 35 dt 20/12/17</i>	Bank Payment	Bp/21		2,950.00
	To 44-M.Chandrika/M.Suresh <i>CHq No:-891451 Being chq received from MFHLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/3	1,38,937.00	
	By Reflections Electricals Pvt Ltd <i>CHq No:-006262 Beign chq issued towards purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324</i>	Bank Payment	Bp/22		10,705.00
	By Interactive Data Systems Ltd <i>chq no 006264 being chq issued to Interactive Data Systems towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/23		708.00
	Carried Over			1,29,21,361.93	1,18,96,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,21,361.93	1,18,96,065.00
13-1-2018	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328</i>		917		4,269.00
18-1-2018	To 178-E.Elizabeth Anitha <i>Chq No:-034692 Beign chq received from Villa No:-178 R-2314</i>	Bank Reciept	BR/1	25,000.00	
	By Architectural Associates <i>CHq No:-006286 Being chq issued to ARchitectural Associates towards consultancy charges for architectural designs for 185 bungalows</i>	Bank Payment	Bp/1		67,500.00
	By Kulkarni Consultants <i>CHq No:- 006287 Being chq issued to Kulkarni CONSultants towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates</i>	Bank Payment	Bp/2		46,574.00
	By B.Jogaiah-Allow For Const Equip Purchase <i>Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300</i>		936		1,139.00
19-1-2018	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.</i>	Bank Payment	Bp/1		29,648.00
	By Labour Charges -URD <i>chq no 006268 Being chq issued to Ch Srinivas for Fabrication work done vide voucher No 1340 enclosed.</i>	Bank Payment	Bp/2		1,584.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006269 Being chq issued to Janardhan Prasad for Tiles Repairing work done vide voucher No 1341 enclosed.</i>	Bank Payment	Bp/3		3,978.00
	By Labour Charges-18% <i>chq no 006270 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1342 enclosed.</i>	Bank Payment	Bp/4		1,053.00
	By Labour Charges-18% <i>chq no 006272 Being chq issued to K. Padma for Civil work done vide voucher No 1344 enclosed.</i>	Bank Payment	Bp/5		18,486.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006273 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1345 enclosed.</i>	Bank Payment	Bp/6		5,205.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>chq no 006275 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1347 enclosed.</i>	Bank Payment	Bp/7		965.00
	By Prasad-Allow For Const Equip <i>chq no 006276 Being chq issued to Prasad for Civil work done vide voucher No 1348 enclosed.</i>	Bank Payment	Bp/8		668.00
	Carried Over			1,29,46,361.93	1,20,77,134.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,46,361.93	1,20,77,134.00
19-1-2018	By Labour Charges-18% <i>chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.</i>	Bank Payment	Bp/9		13,484.00
	By B.Jogaiah On Ac <i>chq no 006280 Being chq issued to B. Jogaiah for releasing CR balance amount vide voucher no 1352 enclosed.</i>	Bank Payment	Bp/10		1,980.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no 006281 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1353 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Purnima Mosaic Tiles <i>chq no 006282 Being chq issued to Punima mosaic for releasing CR balance Vide voucher No 1354 enclosed.</i>	Bank Payment	Bp/12		99,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 006283 Being chq issued to G. snehalatha for material shifting work done vide voucher No 3753 enclosed.</i>	Bank Payment	Bp/13		10,816.00
	By Sai Lakshmi Enterprises <i>chq no 006288 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 3113 enclosed.</i>	Bank Payment	Bp/14		41,973.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 006285 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3754 enclosed.</i>	Bank Payment	Bp/15		798.00
	By Cash on Hand <i>CHq No:-006289 Being cash withdrawn from HDFc BAnk</i>	Contra	Co/1		48,000.00
	To Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-005215 Beign chq issued but not come for clearance</i>	Bank Reciept	BR/1	23,734.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006290 Being chq issued to MHPI towards common expences reimbusment charges</i>	Bank Payment	Bp/16		74,013.00
	To Fixed Deposit <i>towards FD Renwed No:-50300219891210</i>	Bank Reciept	BR/2	20,25,803.90	
	By Advance Tax <i>Chq No:-006291 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/17		5,00,000.00
	By S L Infra <i>chq no :-006292 being chq issued to S L Infra towards purchase of readymix against biil no :- 314 bill date :- 20.12.17 vide po no :-45934</i>	Bank Payment	Bp/18		76,813.00
	By Sri Ambe Electricals <i>chq no :-006293 being chq issued to Sri Ambe Electricals towards purchase of electrial material against bill no :-946 bill date :- 16-11-2017 vide po no :-46586</i>	Bank Payment	Bp/19		1,11,348.00
	Carried Over			1,49,95,899.83	1,31,04,859.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,95,899.83	1,31,04,859.00
19-1-2018	By Vivid World <i>chq no :-006294 being chq issued to Vivid World towards purchase of toner refill against bill no :-306 bill date :- 3-1-2018 vide po no :- 47813</i>	Bank Payment	Bp/20		926.00
	By Shubham Enterprises <i>chq no :- 006295 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-1718 bill date :-18-11-2017 vide po no :- 47328</i>	Bank Payment	Bp/21		49,064.00
	By Prince Piping Systems Pvt Ltd <i>chq no :- 006296 being chq issued to Prince piping system Pvt Ltd towards purchase of plumbing material against bill no :- V1446 bill date :- 7-12-2017 vide po no :- 47053</i>	Bank Payment	Bp/22		26,912.00
	By Harshavardhan Agencies <i>chq no :- 006297 being chq issued to Harshavardhan Agencies towards purchase of plumbing against bill no :- 2911 bill date :- 6.12.2017 vide po no :- 47039</i>	Bank Payment	Bp/23		91,845.00
	By Raisestones Precast Blocks& Tiles <i>chq no :- 006298 being chq issued to Raisestones Precast Blocks& Tiles towards parking & pavers tiles work done for villa no : - 20,38 to 43 & 77 bill no :- 26 date :-12-09 -2017 vide po no :-44494</i>	Bank Payment	Bp/24		1,80,900.00
	By K.Kumar-Allowances for Const Equip Purchase <i>chq no 006271 Being chq issued to K.Kumar for Electrical work done vide voucher No 1343 enclosed.</i>		939		2,925.00
	By Labour Charges-18% <i>chq no 006274 Being chq issued to P.Manoj for civil work done vide voucher No 1346 enclosed.</i>	Purchase	940		20,470.00
	By N.Rama Krishna Reddy-Allow Const Equip Purchase <i>chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>	Purchase	941		3,216.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no 006278 Being chq issued to T. Kurumanna for earth work done vide voucher No 1350 enclosed.</i>	Purchase	942		26,559.00
20-1-2018	To 32 - Adapa Vidya Sagar <i>chq no :-055609 towards chq received from villa no :-32 R-2252</i>	Bank Reciept	BR/1	42,266.00	
	By Ch.Ramesh-Happy Card A/c <i>chq no :-006301 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>	Bank Payment	Bp/1		1,950.00
22-1-2018	To 176-Mohammed Rasheed <i>CHq No:-000071 Being chq received from Villa No:-176 R-2318</i>	Bank Reciept	BR/1	25,000.00	
	To 176-Mohammed Rasheed <i>Chq No:-001254 Being chq received from villa no:-176 R-2319</i>	Bank Reciept	BR/2	2,00,000.00	
	Carried Over			1,52,63,165.83	1,35,09,626.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,63,165.83	1,35,09,626.00
22-1-2018	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept CHq No:-012419 Being chq received from villa no:-104 R-2260		BR/3	8,29,000.00	
	To 19-Gattu Murali Bank Reciept CHq No:-011042 Being chq received from villa no:-19 R-2261		BR/4	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda Bank Reciept Chq No:-000013 Being chq received from villano:-170 R-2315		BR/5	25,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept chQ nO:-055135 Being chq received from villa no:-171 R-2316		BR/6	25,000.00	
	To 174-V.V.Ramakrishna-Cancelled Bank Reciept CHq No:-000001 Being chq received from villa no:-174 R-2317		BR/7	25,000.00	
	To 117-Akundi Ravi Kishore Bank Reciept CHQ NO:-051753 Beign chq received from villa no:-117 R-2257		BR/8	5,77,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000003		BR/9	38,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000059 Being chq received from villa no:-125 R-2256		BR/10	50,000.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept Chq No:-000002 Being chq received from Villa no:-125 R-2255		BR/11	1,98,500.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar Bank Reciept Chq No:-000002 Being chq received from villa no:-125 R-2259		BR/12	7,42,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000150 Being chq received from villa no:-125 R-2254		BR/13	3,00,000.00	
	By E.Prasad-Commission A/c Bank Payment chq no :- 006303 being chq issued to E. Prasad towards promotion incentive from 02. 01.17 to 31.12.17		Bp/1		17,603.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment chq no :- 006304 being chq issued to MPPL towards Doc & Ec Expenes for villa no:-77		Bp/2		5,300.00
	By K.Suneel -Happy Card A/c Bank Payment chq no :- 006305 being chq issued to MPPL towards happay card reloard payment for k. suneel		Bp/3		2,100.00
	By Fixed Deposit Bank Payment Being FD Made NO:-50300233292073		Bp/4		15,00,000.00
	To 99-Mrs.Rupa Rani.S Bank Reciept CHq No:-NEFT Being amount received from Villa No:-99 R-2320		BR/14	25,000.00	
23-1-2018	To 58 - K.Srinivas Rao Bank Reciept chq no :- 111571 towards payment received from villa no :- 58 R-2262		BR/1	28,430.00	
	Carried Over			1,83,27,595.83	1,50,34,629.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,27,595.83	1,50,34,629.00
23-1-2018	By Sai Brahma Agencies <i>Chq No:-006306 Being chq issued to Saibrahma Agencies towards advance pyament for purchase of Cement</i>	Bank Payment	Bp/1		9,63,900.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-0006307 Beign chq issued to Chagal Rajkumar towards saved discount incentives for villa nos:-172,177&179</i>	Bank Payment	Bp/2		23,750.00
	To Fixed Deposit <i>towards FD Renwed No:-50300220351030</i>	Bank Reciept	BR/2	25,34,972.60	
	To Gautham Enterprises <i>Chq No;-006247 being chq return from bank</i>	Bank Reciept	BR/3	6,525.00	
24-1-2018	To 140-K.Malla Reddy <i>chq no :- 828012 being chq received from villla no : 140 R-2322</i>	Bank Reciept	BR/1	2,00,000.00	
	By SST Steels Private Limited <i>CHq No:-006308 Being chq issued to SST Steels Private Limited towards advance payment for purchase of Steel</i>	Bank Payment	Bp/1		9,71,418.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>CHq No:-006309 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1356 enclosed.</i>	Bank Payment	Bp/2		4,386.00
	By Mohammed Khudoos-Allwaonces For Equip JB <i>CHq No:-006310 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1357 enclosed.</i>	Bank Payment	Bp/3		4,563.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006311 Being chq issued to K. Kumar for Electrical work done vide voucher No 1358 enclosed.</i>	Bank Payment	Bp/4		4,386.00
	By Labour Charges-18% <i>Chq No:-006314 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1361 enclosed.</i>	Bank Payment	Bp/5		14,081.00
	By Prasad-Allow For Const Equip <i>CHq No:-006315 Being chq issued to Prasad for civil work done vide voucher No 1362 enclosed.</i>	Bank Payment	Bp/6		1,114.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>CHqN o:-006317 Being chq issued to V. Venkatramulu for civil work done vide voucher no 1364 enclosed.</i>	Bank Payment	Bp/7		1,138.00
	By CH.Srinivas-On A/c <i>Chq No:-006318Being chq issued to CH Srinivas for Releasing cr balance vide voucher No 1366 enclosed.</i>	Bank Payment	Bp/8		10,890.00
	By JaiSingh-On A/c (Tiles) <i>CHq No:-006319 Being chq issued to jai singh for releasing cr balance vide voucher No 1367 enclosed.</i>	Bank Payment	Bp/9		9,900.00
	Carried Over			2,10,69,093.43	1,70,44,155.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,69,093.43	1,70,44,155.00
24-1-2018	By K.Kumar-On A/c <i>CHq No:-006320 Being chq issued to K. Kumar for releasing CR balalnce vide voucher No 1368 enclosed.</i>	Bank Payment	Bp/10		24,750.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>ChqN o:-006321 Being chq issued to M. Narsingh rao for Releasing CR balance amount vide voucher No 1370 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	To Telephone Expences-Exempted <i>CHq No:-128038 Being chq received from ATria Convergence Technologies Pvt Ltd towards broad and charges reversal</i>	Bank Reciept	BR/2	4,602.00	
	By Maxwell Interiors(Kamal Ahmed) <i>CHq No:-006322Being chq issued to Kamal ahmed for releasing advance amount vide voucher No 1369 enclosed.</i>	Bank Payment	Bp/12		1,48,500.00
	By Sai Lakshmi Enterprises <i>CHqn o:-006323 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3140 enclosed.</i>	Bank Payment	Bp/13		75,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-006324 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3785 enclosed.</i>	Bank Payment	Bp/14		832.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-006325 Being chq issued to G. Snehalatha for Material and mud shifting work done vide voucher No 3784 enclosed.</i>	Bank Payment	Bp/15		20,607.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-006326 Being chq issued to G. Mannem for earth work done vide voucher No 1355 enclosed.</i>	Bank Payment	Bp/16		47,455.00
	By Labour Charges-18% <i>CHq No:-006312 Being chq issued to K. Padma for civil work done vide voucher No 1359 enclosed.</i>	Purchase	979		17,585.00
	By Labour Charges-18% <i>CHqN o:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.</i>	Purchase	980		18,154.00
	By T.Kurmanna-Allow For Const Equip <i>Chq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.</i>	Purchase	981		32,466.00
25-1-2018	To 99-Mrs.Rupa Rani.S <i>RTGS Being amount received from villa no: -99</i>	Bank Reciept	BR/1	2,00,000.00	
	By Gautham Enterprises <i>chq no 006247 being chq issued to gautham enerprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>	Bank Payment	Bp/1		6,525.00
27-1-2018	By Homeline Infra-On A/c <i>CHq No:-006327 Being chq issued to Home Line Infra towards on account</i>	Bank Payment	Bp/1		3,92,000.00
	Carried Over			2,12,73,695.43	1,78,78,129.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	1,78,78,129.00
27-1-2018	By Fixed Deposit <i>Being FD MAd</i>	Bank Payment	Bp/2		15,00,000.00
	By Ch.Venkatramana Reddy-Happay Card <i>CHq No:-006328 Beign chq issued to MPPL towatds on behalf of Happy card reload payment for CH.Venkatramana Reddy</i>	Bank Payment	Bp/3		3,900.00
29-1-2018	By Venkateswara Power Tech <i>Chq no:-006329Being chq issued to Venkateswara Power Tech towards advance payment for LT & HT Works</i>	Bank Payment	Bp/1		2,00,000.00
	By Venkateswara Power Tech <i>CHq No:-006331 Beign chq issued to Venkateswara Power Tech towards 50% as advance payment for ffabrication of distribution panel boards</i>	Bank Payment	Bp/2		2,25,000.00
	By Sree Panduranga Timber Traders <i>Chq No:-006332 towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no:-46666 &83</i>	Bank Payment	Bp/3		78,898.00
	By Praful Sanitary <i>Chq No:-006333 towards purchase of plumbing material against bill no:-573/656 &614</i>	Bank Payment	Bp/4		56,331.00
	By Icon Water Solutions <i>CHq No:-006334 Beign chq issued towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777</i>	Bank Payment	Bp/5		6,136.00
	By Printact <i>Chq No:-006335 towards printing charge for 5mm board against bill no:-PA-032/2017-18 Vide Po NO:-47252</i>	Bank Payment	Bp/6		1,919.00
	By Maharaja Carpets (India) <i>Chq No:-006336 BEing chq issued towards purchase of Carpets against bill no :-0228 bill date:-2.1.18 vide po no :- 47415</i>	Bank Payment	Bp/7		6,160.00
	By SHAH TRADERS <i>CHq No:-006337 Being chq issued to Shah Traders towards purchse of Steelagainst bill nos:-1829/1826&1828</i>	Bank Payment	Bp/8		14,584.00
	By Shiv Shakti Machine Tools <i>CHq No:-006338 Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no :-47368</i>	Bank Payment	Bp/9		2,714.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006339 Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>	Bank Payment	Bp/10		797.00
	By Elegant Enterprises <i>CHq No:-006340 Being purchase of electrical materical against bill no :-343 bill date:-29.12.17 vide po no :-47582&360</i>	Bank Payment	Bp/11		13,460.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-006341 Being chq issued towards purchase of stationary against bill no:-767 /750</i>	Bank Payment	Bp/12		8,231.00
	Carried Over			2,12,73,695.43	1,99,96,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	1,99,96,259.00
29-1-2018	By Sri Balaji Printers <i>CHq No:-006342 towards printing of Visiting Cards against bill no:-61 dt:-02.01.18</i>	Bank Payment	Bp/13		392.00
	By Ganesh Tube Traders <i>CHq No:-006343 towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637</i>	Bank Payment	Bp/14		478.00
	By Premier Engineering Corporation <i>Chq No:-006344 Being chq issued towards purchase of Electrical material against bill no:-1104/1103</i>	Bank Payment	Bp/15		1,88,880.00
	By Shubham Enterprises <i>CHq No:-006345 Being purchase of electrical material against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>	Bank Payment	Bp/16		75,404.00
	By Reflections Electricals Pvt Ltd <i>CHq Mo:-006346 Beign chq issued towards purchase of electrical against bill no :-1808 bill date:-3.1.18 vide po no:46688</i>	Bank Payment	Bp/17		46,452.00
	By Sri Bhavani Ads <i>CHq No:-006347 towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18</i>	Bank Payment	Bp/18		25,200.00
	By Naveen Ads <i>CHq No:-006348 towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>	Bank Payment	Bp/19		14,040.00
	By Summit Sales LLP <i>CHq No:-006457 Beign chq issued to Summit Sales LLP towards purchae of plumbing material against bill nos:-47294 /47340/47295/47296</i>	Bank Payment	Bp/20		2,00,079.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006350 Being chq issued to MHPL towards on behalf of statutory payments reiumbusment charges</i>	Bank Payment	Bp/21		2,03,509.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006451 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>	Bank Payment	Bp/22		50,000.00
	By SVR Pumps & Allied Services <i>Chq No:-006452 Being chq issued towards repairing charges of Submersible pump</i>	Bank Payment	Bp/23		2,507.00
	By Narender Reddy Happay Card <i>CHq No:-006453 Beign chq issued to MHPL towards happay card reload payment for Narender</i>	Bank Payment	Bp/24		4,900.00
	By Prabhakar Reddy Petty Cash <i>chq no: 006455 being chq issued in favour of MHPL towards registration exp for villa no.30</i>	Bank Payment	Bp/25		1,89,000.00
	Carried Over			2,12,73,695.43	2,09,97,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	2,09,97,100.00
29-1-2018	By Insurance <i>chq no :006456 being chq issued to Star Health & Allied insurance co ltd towards Health insurance Policy</i>	Bank Payment	Bp/26		11,889.00
	To Fixed Deposit <i>towards FD Renwed No:-50300221142817</i>	Bank Reciept	BR/1	25,32,255.10	
	To Villas Orchid LLp <i>CHq No:-RTGS Being amount received from VOk towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
	To P.Upender-Salary A/c <i>CHq No:-NEFT Being amount received from SOVLLP towards on behalf of Upender outstanding loan balance</i>	Bank Reciept	BR/3	5,000.00	
	To 42-Harshal M Ghodgaonkar <i>CHq No:-896553 Being chq received from Villa no:-42 R-2264</i>	Bank Reciept	BR/4	3,00,000.00	
	To Shiva Shankar -Happay CArd A/c <i>Being chq issued but not come for clearance</i>	Bank Reciept	BR/5	200.00	
	To Narender Reddy Happay Card <i>Chq No:-005267 Being chq deposited but not come for clearance</i>	Bank Reciept	BR/6	350.00	
30-1-2018	To R.Ramakanth-Salary A/c <i>CHq No:-502119 Beign chq received from B &C Towards on behalf of R.Ramakanth Out standing debit balance</i>	Bank Reciept	BR/1	4,986.00	
	By Prelam Trading Corporation <i>chq no : 006458 being 100% Advance payment towards purchase of MDF Boards against po no :48201 date : 27-1-18</i>	Bank Payment	Bp/1		32,681.00
	By Sri Ambe Electricals <i>chq no : 006459 being chq issued to Sri Ambe Electrical towards purchase of electrical against bill no : 1310 bill date : 4 -01-2018</i>	Bank Payment	Bp/2		6,117.00
	By Electricity Connection Charges <i>CHq No:-006460 Being chq issued to TSSPDCL towards 105 meters +1 ct metere Connection purpose (Applicarion Fee)</i>	Bank Payment	Bp/3		2,675.00
	To 174-V.V.Ramakrishna-Cancelled <i>chq no : 000027 being chq received from villa no : 174 R-2269</i>	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted <i>chq no 006461 being chq issued to Tata Teleservices Ltd A/c No 920893105 towards telephone charges from 08.12.17 to 07.01. 18 dt:-10.01.18 No:-404-64540504</i>	Bank Payment	Bp/4		235.00
	To M.Aruna/M.Jayaprakash-Loan - 31 <i>CHq No:-000088 Being chq received from Villa No:-31 towards loan emi</i>	Bank Reciept	BR/3	25,000.00	
	By Petrol/Diesel/Oil <i>Chq nO:_006491 Being chq issued to NEOA towards Diesel Reiumbusment charges</i>	Bank Payment	Bp/5		2,000.00
	Carried Over			2,44,41,486.53	2,10,52,697.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,41,486.53	2,10,52,697.00
31-1-2018	By Telephone Expences-Exempted Bank Payment <i>chq no 006462 being chq issued to Tata Teleservices Ltd A/c No 920844306 towards telephone charges from 25.12.17 to 24.01.18 dt:27.01.18No:-9247073975</i>		Bp/1		235.00
	To 21-S.M.Raghu Ram Bank Reciept <i>CHQ NO :407319 being chq received from villa no :21 R-2270</i>		BR/1	1,10,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept <i>chq no :-055136 being chq received from villa no :171 R-2324</i>		BR/2	8,25,000.00	
	By TDS Payable-2017-18 Bank Payment <i>CHq No:-006501 Being chq issued to MHPI towards on behalf of TDS payment for the month of Jan-18</i>		Bp/2		80,000.00
	To 21-S.M.Raghu Ram Bank Reciept <i>CHq No:-RTGS Being amount received from Villa No:-21 R-2278</i>		BR/3	1,60,000.00	
	By Narender Reddy Happay Card Bank Payment <i>Chq No:-006511 Being chq issued to MHPI towards happay card reload payment for Narender & Shivashanar</i>		Bp/3		550.00
				2,55,36,486.53	2,11,33,482.00
	By Closing Balance				44,03,004.53
				2,55,36,486.53	2,55,36,486.53
1-2-2018	To Opening Balance			44,03,004.53	
1-2-2018	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no : 793197 being chq received from villa no :33 R-2267</i>		BR/1	78,887.00	
	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no :032034 being chq received from villa no :-33 R-2266</i>		BR/2	3,00,000.00	
	By Advance Tax Bank Payment <i>Chq No:-006463 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>		Bp/1		5,00,000.00
	By Labour Charges-18% Bank Payment <i>chq no : 006466 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1373 enclosed.</i>		Bp/2		3,684.00
	By K.Kumar-Allowances for Const Equip Bank Payment <i>chq no : 006467 Being chq issued to K. Kumar for Electrical work done vide voucher No 1372 enclosed.</i>		Bp/3		4,035.00
	By Labour Charges-18% Bank Payment <i>chq no : 006468 Being chq issued to P. Manoj for Civil work done vide voucher No 1374 enclosed.</i>		Bp/4		15,824.00
	By Labour Charges -URD Bank Payment <i>chq no : 006469 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1376 enclosed.</i>		Bp/5		9,430.00
	Carried Over			47,81,891.53	5,32,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	5,32,973.00
1-2-2018	By M.Sudarshan-Work Orders on A/c Bank Payment <i>chq no :006470 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1382 enclosed.</i>		Bp/6		99,000.00
	By T.Kurmanna-On A/c Bank Payment <i>chq no :006471 Being chq issued to T. Kurumanna for releasing CR Balance amount vide voucher No 1381 enclosed.</i>		Bp/7		4,950.00
	By Tarachand-On A/C(Tiles) Bank Payment <i>chq no :006472 Being chq issued to Tarachand for releasing CR balance amount vide voucher No 1380 enclosed.</i>		Bp/8		4,950.00
	By K.Kumar-On A/c Bank Payment <i>chq no : 006476 Being chq issued to K. Kumar for electrical work done vide voucher No 1379 enclosed.</i>		Bp/9		14,850.00
	By Janardhan Prasad On A/c Bank Payment <i>chq no :006477 Being chq issued to Janardhan prasad for Releasing advance amount vide voucher No 1378 enclosed.</i>		Bp/10		14,850.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>chq no :006478 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1383 enclosed.</i>		Bp/11		4,386.00
	By Prasad-Allow For Const Equip Bank Payment <i>chq no :006479 Being chq issued to Prasad for curing work done vide voucher No 1384 enclosed.</i>		Bp/12		1,287.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no :006480 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3146 enclosed.</i>		Bp/13		31,350.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no : 006481 Being chq issued to G. Snehalatha for Shifting material work done vide voucher No 3793 enclosed.</i>		Bp/14		4,784.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no :006484 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3794 enclosed.</i>		Bp/15		4,234.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006464 being chq issued to MHPL towards registration exp for villa no.21 & 33</i>		Bp/16		3,33,000.00
	By Labour Charges-18% Bank Payment <i>chq no :006486 Being chq issued to K. Padma for civil work done vide voucher No 1377 enclosed.</i>		Bp/17		13,060.00
	By Misc Exp - Site-URD Bank Payment <i>chq no :006487 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of January-18 detail enclosed.</i>		Bp/18		4,500.00
	Carried Over			47,81,891.53	10,68,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	10,68,174.00
1-2-2018	By V.Mallaiah-Allow For Const Equip Bank Payment <i>Chq No:-006490 Being chq issued to V. Mallaiah for Provide Road roller for Shilpa layout damaged road compaction work done details enclosed.</i>		Bp/19		28,420.00
	By Summit Sales LLP Bank Payment <i>Chq no :006492 being chq issued to summit Housing LLP towards purchase of electrical & plumbing material against bill no :47482, 533,629,293,858,1068 bill date :10-01-2018</i>		Bp/20		1,08,979.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>chq no : 006493 being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill no :1854 bill date:18.1.18 vid po no :47828</i>		Bp/21		543.00
	By Ganesh Tube Traders Bank Payment <i>chq no :006494 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no:414 bill date:10.01.18 vid po no :47841</i>		Bp/22		4,989.00
	By Elegant Enterprises Bank Payment <i>chq no :006495 being chq issued to Elegant Enterprises towards purchase of electrical wires against bill no :378,380 bill date :13.1.18 vid po no :47900,47985</i>		Bp/23		7,358.00
	By Dilpreet Hardware Bank Payment <i>chq no :006496 being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no :095 bill date :11.12.17 vid po no :47198</i>		Bp/24		4,248.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>		1004		36,487.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed</i>		1005		34,550.00
2-2-2018	By Labour Cess Bank Payment <i>Ch. No. :006473 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/1		50,000.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq no:-006474 Being chq issued to MPPI towards monthly administration charges for the month of Jan-18</i>		Bp/2		54,000.00
	By Soham Modi Huf Bank Payment <i>Chq NO:-006475 Being chq issued to Modi Soham HUF towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>		Bp/3		33,345.00
	By MHPL-Hoarding Rent Bank Payment <i>Chq No:-006482 Beign chq issued to MHPL hoarding rental services for the month of Jan -18 against bill no:-105 dt:-31.01.18</i>		Bp/4		8,640.00
	Carried Over			47,81,891.53	14,39,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	14,39,733.00
2-2-2018	By Sri Balaji Engineering Works <i>CHq No:-006488 Being chq issued to T. Sunil singh towards repairing charges of Earth compactor machine</i>	Bank Payment	Bp/5		8,300.00
	By Shreyas Services <i>chq no :006497 being chq issued to shreyas services towards house keeping charges for the month of Jan 2018</i>	Bank Payment	Bp/6		21,134.00
	By United Security Services <i>chq no :006499 being chq issued to united security services towards security charges for the month of Jan 2018</i>	Bank Payment	Bp/7		25,391.00
	To Suspence <i>NEFT:618042554273 Mrs.PAGADALA DEEPIKA</i>	Bank Reciept	BR/1	8,630.00	
3-2-2018	To 106-K.Venkat Reddy <i>chq no : 245172 being chq received from villa no :106 R-2274</i>	Bank Reciept	BR/1	5,77,500.00	
	By Homeline Infra-On A/c <i>CHq No:-006500 Beign chq issued to Homeline Infra towards Mobilization advance payment</i>	Bank Payment	Bp/1		2,74,400.00
	By Fixed Deposit <i>Being GD MAd</i>	Bank Payment	Bp/2		20,00,000.00
	By Chagal Raj Kumar Salary A/c <i>Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18</i>	Bank Payment	Bp/3		1,81,963.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-006504 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/4		15,900.00
	By Seven Hills Enterprises <i>CHq No:-006505 Being chq issued to Seven Hllls Entp towards xerox bill for the month of Jan-18</i>	Bank Payment	Bp/5		1,251.00
	By Consultancy Charges - URD <i>CHq No:-006506 Being chq issued to T. Krishna Mohantowards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/6		1,100.00
	To 117-Akundi Ravi Kishore <i>chq no :755096 being chq received from villa no :117 R-2276</i>	Bank Reciept	BR/2	8,54,250.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>chq no :755097 being chq received from villa no :89 R-2275</i>	Bank Reciept	BR/3	22,69,500.00	
	To 143-Malyala Geethavali <i>chq no :633915 being chq received from villa no :89 R-2273</i>	Bank Reciept	BR/4	3,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>chq no :000014 being chq received from villa no :170 R-2325</i>	Bank Reciept	BR/5	2,00,000.00	
	To 178-E.Elizabeth Anitha <i>chq no :034693 being chq received from villa no :178 R-2326</i>	Bank Reciept	BR/6	2,00,000.00	
	Carried Over			91,91,771.53	39,69,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,91,771.53	39,69,172.00
5-2-2018	By Sri Ambe Electricals <i>chq no : 006507 being chq issued to Sri Ambe Electricals towards purchase of electrical material against bill no :940 ,893 bill date :16.01.2017 vid po no :46481</i>	Bank Payment	Bp/1		52,746.00
	By Narender Reddy Happay Card <i>chq no : 006509 being chq issued to Modi Housing Pvt Ltd towards local purchase at site payment made through narendra reddy happay card</i>	Bank Payment	Bp/2		8,529.00
	To 36 - Surinder Reddy Surkanti <i>chq no : 130964 being chq received from villa no :36 R-2277</i>	Bank Reciept	BR/1	14,550.00	
	By Ramnivas-On A/c (Granite Work) <i>Chq No:- 006510 Being cheque issued to Ramnivas for releasing CR balance vide voucher no-1385 enclosed</i>	Bank Payment	Bp/3		41,580.00
6-2-2018	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT:-803716574097R-2530</i>	Bank Reciept	BR/1	1,91,313.00	
	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT :-803716573646</i>	Bank Reciept	BR/2	1,000.00	
7-2-2018	By Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Payment	Bp/1		4,000.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006512 Being chq issued to G. satish Kumar towards incentives advance payment for the month of Feb-18</i>	Bank Payment	Bp/2		3,800.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-006513 Beign chq issued to Reshma P Bodke towards incentives Areas amount for the month of Fec-18</i>	Bank Payment	Bp/3		2,375.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006514Being chq issued to Kamal Ahmed for releasing CRedit balance vide voucher No 1386 enclosed.</i>	Bank Payment	Bp/4		1,50,000.00
8-2-2018	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006515 Being cheque issued to TSSPDCL for possession not given villas electricity charges for the month of Jan-18 bills enclosed</i>	Bank Payment	Bp/1		17,136.00
	By Electricity Bill Payment Service No 0407 03847 <i>Chq No:-006516 Being chq issued toTSSPDCL towards electricity charges for the month of Jan-18</i>	Bank Payment	Bp/2		31,863.00
	By Advance Tax <i>Chq No:-006518 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/3		5,00,000.00
	Carried Over			93,98,634.53	47,81,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	47,81,201.00
8-2-2018	By Telephone Expences-Exempted Bank Payment <i>chQ NO:-006519 Being chq issued to TSSPDCL towards telephone charges from 03.01.18 to 02.02. NO:-8885014859</i>		Bp/4		1,062.00
	By Happy Card -M.Malla Reddy Bank Payment <i>CHq No:-006520 Beign chq issued to Modi Properties Pvt Ltd towards on behalf of Malla Reddy Happay card reload payment</i>		Bp/5		1,200.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-006521 Being chq issued to MHPI towards on behalf of Statutory payments for the month of Jan-18</i>		Bp/6		47,364.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq No:-006522 Beign chq issued towards salary for the month of Jan-18</i>		Bp/7		24,305.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>CHq No:-006523 Beign chq issued towards salary for the month of Jan-18</i>		Bp/8		12,559.00
9-2-2018	By K.Sravan Kumar-Salary A/c Bank Payment <i>CHQ No:-006524 Being chq issued towards salary for the month of Jan-18</i>		Bp/1		14,470.00
	By T.Bhasker-Salary A/c Bank Payment <i>CHq No:-006525 Being chq issued to T. Bhasker towards salary for the month of Jan -18</i>		Bp/2		14,669.00
	By R.Akhilesh-Salary A/c Bank Payment <i>CHq No:-006526 Being chq issued towards salary for the month of Jan-18</i>		Bp/3		11,775.00
	By Sai Brahma Agencies Bank Payment <i>CHq No:-006527 Beign chq issued to HDFC Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of Cement</i>		Bp/4		9,27,125.00
	By 174-V.V.Ramakrishna-Cancelled Bank Payment <i>CHq No:-006528 Beign chq issued to Villa no:-174 Mr.V.V.Ramakrishna towards refund amount</i>		Bp/5		2,25,000.00
	By Home Line Infra Construction A/c Bank Payment <i>chq no :006551 being chq issued to Home line infra towards mobilization advance payment</i>		Bp/6		15,97,400.00
	By MPPL-Reiumbusment Charges Bank Payment <i>chq no :- 006552 being chq issued to MPPL towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018</i>		Bp/7		27,471.00
10-2-2018	By J Muralidhar On A/c Bank Payment <i>CHq No:-006529 Being chq issued to J. Muralidhar for releasing advance amount for vide voucher No 1399 enclosed.</i>		Bp/1		14,850.00
	By L Raju On A/c Bank Payment <i>CHq No:-006530 Being chq issued to L.Raju for releasing CR balance amount vide voucher No 1401 enclosed.</i>		Bp/2		29,700.00
	Carried Over			93,98,634.53	77,30,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	77,30,151.00
10-2-2018	By G Srinivas On A/c <i>CHq No:-006531 Being chq issued to G. Srinivas for Releasing advance amount vide voucher No 1400 enclosed.</i>	Bank Payment	Bp/3		14,850.00
	By Maxwell Interiors(Kamal Ahmed) <i>CHq NO:-006549 Being chq issued to Kamal ahmed for Releasing CR balance amount vide voucher No 1402 enclosed.</i>	Bank Payment	Bp/4		79,200.00
	By Mohammad Khudoos-On A/c <i>Chq NO:- 006548 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1403 enclosed.</i>	Bank Payment	Bp/5		7,920.00
	By M.Praveen Babu-On A/c <i>CHq No:-006533Being chq issued to M. Praveen babu for Releasing advance amount vide voucher No 1404 enclosed.</i>	Bank Payment	Bp/6		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-006534 Being chq issued to M. Narsingh rao for releasing CR balance amount vide voucher No 1405 enclosed.</i>	Bank Payment	Bp/7		14,850.00
	By Pappuram-On A/c <i>CHq No:-006535 Being chq issued to Pappuram for releasing CR balance amount vide voucher No 1406 enclosed.</i>	Bank Payment	Bp/8		3,960.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006550 Being chq issued to M. Sudharshan for releasing CR balance vide voucher no 1407 enclosed.</i>	Bank Payment	Bp/9		1,00,000.00
	By Labour Charges -URD <i>Chq No:-006536 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1396 enclosed.</i>	Bank Payment	Bp/10		11,045.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.</i>	Purchase	1039		5,440.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.</i>	Purchase	1040		43,661.00
	By B.Jogaiah-Allow For Const Equip <i>CHq No:-006539Being chq issued to B. jogaiah for carpentry work done vide voucher No 1388 enclosed.</i>	Purchase	1041		2,223.00
	By Labour Charges-18% <i>Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.</i>	Purchase	1042		10,845.00
	By Janardhan Prasad On A/c <i>CHq No:-006541 Being chq issued to Janardhan prasad for releasing CR balaance vide voucher no 1398 enclosed.</i>	Bank Payment	Bp/11		9,900.00
	Carried Over			93,98,634.53	80,43,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	80,43,945.00
10-2-2018	By Labour Charges-18% Purchase <i>Chq No:-006559 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 1390 enclosed.</i>		1043		2,632.00
	By Labour Charges-18% Purchase <i>Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.</i>		1044		18,966.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>CHq No:-006543Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.</i>		1045		2,076.00
	By Labour Charges-18% Purchase <i>Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide voucher No 1395 enclosed.</i>		1046		33,491.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-006545 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3828 enclosed.</i>		Bp/12		4,281.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.</i>		Bp/13		16,553.00
	By Sai Lakshmi Enterprises Bank Payment <i>CHq No:-00653 Being chq issued to Sai lakshmi enterprises for Supply ofbuilding material vide voucher No 3166 enclosed.</i>		Bp/14		48,150.00
	By Labour Charges -URD Bank Payment <i>CHq No:-006554 Being chq issued to Prasad for Civil work done vide voucher No 1394 enclosed.</i>		Bp/15		9,382.00
	By S.Mahesh-On A/c Bank Payment <i>CHq No:-006555 Being chq issued to S. Mahesh for releasing advance amount for vide voucher No 1408 enclosed.</i>		Bp/16		9,900.00
	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>Chq NO:-006547 Being chq issued to Mahaveer for tiles repair work done videvoucher No 1391 enclosed.</i>		Bp/17		693.00
	By K.Kumar-Allowances for Const Equip Bank Payment <i>CHq No:-006556 Being chq issued to K. Kumar for electrical work done vide voucher No enclosed.</i>		Bp/18		3,510.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHQ No:-006557 Being chq issued to TSSPDCL for electricity charges for the month of Jan-18 bill, details enclosed.</i>		Bp/19		9,922.00
	By CH.Srinivas-On A/c Bank Payment <i>Chq No:-006558 Being chq issued to CH srinivas for releasing advance amount for railing work done vide voucher No 1410 enclosed.</i>		Bp/20		4,950.00
	Carried Over			93,98,634.53	82,08,451.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	82,08,451.00
12-2-2018	To 15-Omkar Mudigonda <i>Chq no :- 074742 Being chq received from villa no :-15 R-2279</i>	Bank Reciept	BR/1	4,26,100.00	
	To 15-Omkar Mudigonda <i>Chq no :- 074740 Being chq received from villa no :-15 R-2280</i>	Bank Reciept	BR/2	1,50,000.00	
	By M.Madhusudan-Salary A/c <i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>	Bank Payment	Bp/1		10,222.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-NEFT Beign amount received from Villa NO:-23 towards loan amount</i>	Bank Reciept	BR/3	1,00,000.00	
	To Villas Orchid LLP <i>Chq No:-RTGS Being amount received from vOC on behalf of villa no:-44 Payment</i>	Bank Reciept	BR/4	1,00,000.00	
13-2-2018	By Shiva Shankar -Happay CARd A/c <i>Chq No:-006560 Being chq issued to MPPI towards on behalf of shivashankar happay card reload payment</i>	Bank Payment	Bp/1		70.00
	By Narender Reddy Happay Card <i>Chq No:-006561 Beign chq issued to MHPI towards happay card reload payment on behalf of Narender Reddy</i>	Bank Payment	Bp/2		12,330.00
	By Telephone Expences-Exempted <i>Chq no :006564 being chq issued to TATA Teleservices Limited towards telephone charges from 08.01.18 to 07.02.18 NO:-64540504</i>	Bank Payment	Bp/3		294.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006567 BEign chq issued to MHPI towards on behalf of Staff ESI payment for the month of Jan-18</i>	Bank Payment	Bp/4		13,184.00
15-2-2018	By Maruthi Pipes Industries <i>CHq No:-006565 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of CCpipes against po no:-48486</i>	Bank Payment	Bp/1		58,755.00
	By Prabhakar Reddy Petty Cash <i>CHq No:-006566 being chq issued in favour of MHPL towards registration exp for villa no. 15</i>	Bank Payment	Bp/2		2,16,000.00
	To Interactive Data Systems Ltd <i>chq no 006264 being chq cancelled</i>	Bank Reciept	BR/1	708.00	
	By Interactive Data Systems Ltd <i>chq no 006568 being chq issued to Interactive Data Systems Ltd towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/3		708.00
16-2-2018	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no :006569 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1426 enclosed.</i>	Bank Payment	Bp/1		29,700.00
	Carried Over			1,01,75,442.53	85,49,714.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,442.53	85,49,714.00
16-2-2018	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>chq no :-006570 Being chq issued to Mahaveer for Tiles repairing work done vide voucher No 1420 enclosed.</i>		Bp/2		2,632.00
	By T.Kurmanna-Allow For Const Equip Bank Payment <i>chq no :-006571 Being chq issued to T. Kurumanna for Earth work done vide voucher no 1417 enclosed.</i>		Bp/3		15,034.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>chq no:-006572 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher nom 1418 enclosed.</i>		Bp/4		4,446.00
	By Labour Charges -URD Bank Payment <i>chq no :-006574 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1414 enclosed.</i>		Bp/5		8,125.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>chq no :-006575 Being chq issued to Venkatramulu for civil work done vide voucher No 1415 enclosed.</i>		Bp/6		2,475.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.</i>		Bp/7		25,499.00
	By Labour Charges-18% Bank Payment <i>chq no :-006588 Being chq issued to P. Manoj for Civil work done vide voucher No 1413 enclosed.</i>		Bp/8		16,794.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no :-006580 Being chq issued to yageti eswar rao for chipping work done vide voucher no 3840 enclosed.</i>		Bp/9		2,843.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no :-006582 Being chq issued to Sai lakshmi enterprises for Supply of dust vide voucher No 3177 enclosed.</i>		Bp/10		7,050.00
	By G Srinivas On A/c Bank Payment <i>chq no :- 006583 Being chq issued to G. Srinivas for releasing CR balance vide voucher No 1421 enclosed.</i>		Bp/11		34,650.00
	By K.Kumar-On A/c Bank Payment <i>chq no :- 006584 Being chq issued to K. Kumar for Releasing CR balance vide voucher No 1422 enclosed.</i>		Bp/12		9,900.00
	By J Muralidhar On A/c Bank Payment <i>chq no :-006586 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 1423 enclosed.</i>		Bp/13		39,600.00
	By L Raju On A/c Bank Payment <i>chq no :-006585 Being chq issued to L.Raju for electrical work done vide voucher No 1424 enclosed.</i>		Bp/14		19,800.00
	Carried Over			1,01,75,442.53	87,38,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,442.53	87,38,562.00
16-2-2018	By M.Praveen Babu-On A/c <i>chq no :-006587 Being chq issued to M. Praveen babu for releasing CR balance vide voucher No 1425 enclosed.</i>	Bank Payment	Bp/15		7,920.00
	By Petrol/Diesel/Oil <i>Ch.No 00602 Being cheque issued to MPPL Towards petro conveyance paid to CH Ramesh from 15.12.17 to 12.01.18 as per inward no 66 dt 16.02.18 details enclosed.</i>	Bank Payment	Bp/16		2,997.00
	To Fixed Deposit <i>towards FD renewed no:-50300223862951</i>	Bank Reciept	BR/1	35,45,157.50	
	By Prelam Trading Corporation <i>chq no : 006589 being 100% Advance payment towards purchase of MDF Laminated Board against po no :48579 date : 16-02-18</i>	Bank Payment	Bp/17		19,609.00
	By Homeline Infra-On A/c <i>CHq No:-006596 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/18		4,16,500.00
	By K.Kumar-Allowances for Const Equip Purchase <i>Chq NO:-006573 Being chq issued to K. Kumar towards electrical work done vide voucher no;-1419 enclosed</i>		1061		2,272.00
	By Prasad-Allow For Const Equip Purchase <i>Chq no :-006578 Being chq issued to prasad for civil work done vide voucher no 1411</i>		1062		6,484.00
	By Labour Charges-18% Purchase <i>Chq no :-006579 Being chq issued to K. Padma for civil work done vide voucher no : -1412</i>		1063		5,272.00
	By G.Snehalatha- Allowance for Construction Equip Purchase <i>Chq no :-006581 Being chq issued to G. Snahalatha for material and debris shiting work done vide voucher no :-3841</i>		1064		13,458.00
17-2-2018	By Summit Sales LLP <i>Chq no :-006590 being chq issued to Summit Housing LLP towards of plumbing material against bill no :-47849,633,389,839, 838,458,296,48025 bill date :-19.01.18</i>	Bank Payment	Bp/1		2,54,293.00
	By Elegant Enterprises <i>chq no :-006591 being chq issued to Elegant Enterprises towards purchase of Electrical material against bill no :-400,401 bill date : -24.01.18 vid po no :-48134</i>	Bank Payment	Bp/2		16,612.00
	By SHAH TRADERS <i>chq no :-006592 being chq issued to SHAH TRADERS towards purchase of steel against bill no :-2121,2122 bill date :-01.02. 2018 vid po no :-48181,48184</i>	Bank Payment	Bp/3		8,620.00
	By Cosmo Durables Pvt Ltd <i>chq no :-006593 being chq issued to Cosmo Durables Pvt Ltd owards purchase of plumbing material against bill no :1547,1550, 1551 bill date :-19.01.18 vid po no :-47302, 536,840</i>	Bank Payment	Bp/4		18,200.00
	Carried Over			1,37,20,600.03	95,10,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,600.03	95,10,799.00
17-2-2018	By Sai Vishal Enterprises <i>chq no :-006594 being chq issued to Sai Vishal Enterprises towards purchase of building material against bill no :-362,368, 369</i>	Bank Payment	Bp/5		1,44,254.00
	By Vivid World <i>chq no :-006595 being chq issued to Vivid World towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232</i>	Bank Payment	Bp/6		271.00
	By Shiv Shakti Machine Tools <i>chq no :-006597 being chq issued to Shiv Shakti Machine Tools towards purchase of tools against bill no :-2475 bill date :-24.01.18 vid po no :-47969</i>	Bank Payment	Bp/7		4,031.00
	By Ganesh Tube Traders <i>chq no :-006598 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-434 bill date :-18.01.18 vid po no :-47986</i>	Bank Payment	Bp/8		3,363.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no :-006599 being chq issued to Sri rama paints & pipes fitting stores towards purchase of paints against bill no :-5392</i>	Bank Payment	Bp/9		2,530.00
	By Naveen Metal Udyog <i>chq no :-006600 being chq issued to Naveen metal udyog towards purchase of steel against bill no :-219</i>	Bank Payment	Bp/10		1,926.00
	By Sree Panduranga Timber Traders <i>chq no :-006601 being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-084,086, 085</i>	Bank Payment	Bp/11		1,79,870.00
	By Graflaks (India) Pvt Ltd <i>chq no :-006603 being chq issued to Graflaks (India) Pvt Ltd towards purchase of paints against bill no :-115</i>	Bank Payment	Bp/12		77,907.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006604 Being chq issued to MHPL towards on behalf of happy card reload payment for CH.Ramesh</i>	Bank Payment	Bp/13		400.00
	By Harshavardhan Agencies <i>chq no :-006605 being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :3400</i>	Bank Payment	Bp/14		7,311.00
	By Shubham Enterprises <i>chq no :-006606 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-2419</i>	Bank Payment	Bp/15		9,912.00
	By Fixed Deposit <i>Being FD made No:-50300237144331</i>	Bank Payment	Bp/16		35,00,000.00
	By Ch.Venkatramana Reddy-Happay Card <i>chq no :-006607 being chq issued to MPPL towards Happay card reload payment for ch. venkatramana Reddy</i>	Bank Payment	Bp/17		3,250.00
	Carried Over			1,37,20,600.03	1,34,45,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,600.03	1,34,45,824.00
17-2-2018	By K.Suneel -Happy Card A/c <i>chq no :-006608 being chq issued to MPPL towards happay card reload payment for suneel</i>	Bank Payment	Bp/18		800.00
	By Gautham Enterprises <i>chq no :-006610 being chq issued to Gautham Enterprises towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18</i>	Bank Payment	Bp/19		1,416.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006611 Beign chq issued to MHPI towards on behalf of Contractor PF for the month of Jan-18</i>	Bank Payment	Bp/20		86,687.00
	To Fixed Deposit <i>towards FD renewed no:-50300223964447</i>	Bank Reciept	BR/1	30,40,785.80	
	To Fixed Deposit <i>towards FD renewed no:-50300223966963</i>	Bank Reciept	BR/2	20,27,190.20	
19-2-2018	By Modi Housing Pvt Ltd <i>CHq No:-006615 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/1		90,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>CHq No:-006616 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-006617 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/3		15,00,000.00
	To Fixed Deposit <i>Being FD cancelled No:-50300231393279</i>	Bank Reciept	BR/1	30,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300233292073</i>	Bank Reciept	BR/2	15,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300234227879</i>	Bank Reciept	BR/3	15,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300235400711</i>	Bank Reciept	BR/4	20,00,000.00	
	To Modi Housing Pvt Ltd <i>CHq No:-001788 Being chq received from MHPL</i>	Bank Reciept	BR/5	1,13,40,000.00	
	By Modi Properties & Investments Pvt. Ltd. <i>CHq No:-006618 Being chq issued to MPPI towards funds transfer</i>	Bank Payment	Bp/4		1,13,40,000.00
	By SST Steels Private Limited <i>Chq No:-006619 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/5		4,26,419.00
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/6	15,534.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/6		1,553.40
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/7	3,740.00	
	Carried Over			3,81,47,850.03	3,73,02,699.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,47,850.03	3,73,02,699.40
19-2-2018	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/8	2,671.00	
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/9	1,918.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/7		374.00
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/8		267.10
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/9		191.80
21-2-2018	To 56- Mr.T.Sridhar <i>chq no :-000035 being amount received from villa no:-56 R-2282</i>	Bank Reciept	BR/1	3,64,000.00	
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2287</i>	Bank Reciept	BR/2	10,00,000.00	
22-2-2018	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2283</i>	Bank Reciept	BR/1	10,00,000.00	
	To 26-Vijaya Kumar.K <i>chq no :-054906 being amount received from villa no :-26 R-2284</i>	Bank Reciept	BR/2	6,00,000.00	
	To 24 - Dr. Juliet Josephin.J <i>Chq no:-286977 Being amount received from villa no :-24 R-2285</i>	Bank Reciept	BR/3	3,64,000.00	
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.</i>	Bank Payment	Bp/1		19,739.00
	By Labour Charges-18% <i>Chq no :-006622 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1434 enclosed.</i>	Bank Payment	Bp/2		2,925.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no :-006623 Being chq issued to Janardhan prasad for tiles repairing work done. vide voucher No 1435 enclosed.</i>	Bank Payment	Bp/3		3,627.00
	By K.Kumar-Allowances for Const Equip <i>chq no :-006624 Being chq issued to K. Kumar for electrical work done vide voucher No 1436 enclosed.</i>	Bank Payment	Bp/4		2,164.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no :-006625 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1437 enclosed.</i>	Bank Payment	Bp/5		5,265.00
	By Labour Charges-18% <i>chq no :-006626 Being chq issued to P. Manoj for civil work done vide voucher No 1438 enclosed.</i>	Bank Payment	Bp/6		23,543.00
	By Labour Charges -URD <i>chq no :-006627 Being chq issued to Prasad for civil work done vide voucher No 1439 enclosed.</i>	Bank Payment	Bp/7		2,128.00
	Carried Over			4,14,80,439.03	3,73,62,923.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,80,439.03	3,73,62,923.30
22-2-2018	By Labour Charges-18% <i>chq no :-006628 Being chq issued to T. Kurumanna for earth work done vide voucher No 1440 enclosed.</i>	Bank Payment	Bp/8		21,576.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>chq no :-006629 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1441 enclosed.</i>	Bank Payment	Bp/9		3,811.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006640 Being chq issued to Kamal ahmed for releasing CR balance vide voucher No 1430 enclosed.</i>	Bank Payment	Bp/10		6,212.00
	By Anand Water Proofing Works <i>chq no :-006630 Being chq issued to anand water proofing for releasing CR balance amount vide voucher No 1431 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Labour Charges -URD <i>chq no :-006631 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1442 enclosed.</i>	Bank Payment	Bp/12		10,942.00
	By M.Sudarshan-Work Orders on A/c <i>chq no :-006632 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1432 enclosed.</i>	Bank Payment	Bp/13		39,600.00
	By B.Hanumanth-On A/c <i>chq no :-006633 Being chq issued to Hanumanth for releasing CR balance vide voucher No 1427 enclosed.</i>	Bank Payment	Bp/14		8,910.00
	By J Muralidhar On A/c <i>chq no :-006634 Being chq issued to J. Muralidhar for releasing CR balance amount vide voucher No 1429 enclosed.</i>	Bank Payment	Bp/15		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no :-006636 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3863 enclosed.</i>	Bank Payment	Bp/16		4,581.00
	By Sai Lakshmi Enterprises <i>chq no :-006637 Being chq issued to sai lakshmi enterprises for Supply of Building Material vide voucher No 3195 enclosed.</i>	Bank Payment	Bp/17		7,050.00
	To 34-Sandeep Pulluri <i>RTGS Being amount received from villa no: -34 r-2286</i>	Bank Reciept	BR/4	2,00,000.00	
	To Fixed Deposit <i>Being FD Renewed No:-50300224587440</i>	Bank Reciept	BR/5	5,06,451.20	
	By G.Snehalatha- Allowance for Construction Equip <i>chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.</i>	Purchase	1112		3,630.00
23-2-2018	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006620 Beign chq issued to MHPI toards on behalf staff PF for the month of Jan-18</i>	Bank Payment	Bp/1		27,636.00
	Carried Over			4,21,86,890.23	3,75,76,071.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,86,890.23	3,75,76,071.30
23-2-2018	By Labour Charges-18% <i>chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.</i>	Purchase	1113		6,470.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No:-RTGS being amount received from villa no:-72 R-2288</i>	Bank Reciept	BR/1	8,90,000.00	
	By Vehicle Maintanance-2Wheelers-URD <i>CH.No :-006641 Being cheque issued to M. Madhusudhan towards two wheeler vehicle rehumbtrument as per inward no 11518 dt 21.02.18 bill no 20387BB18V5830 DT 14.02.18 Details enclosed.</i>	Bank Payment	Bp/2		1,301.00
	By Homeline Infra-On A/c <i>CHq No:-005953 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/3		2,69,500.00
24-2-2018	By Jinkrupa Agency <i>Chq no :-006644 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-484 bill date :-08.02.18 vid po no :-48429</i>	Bank Payment	Bp/1		2,498.00
	By G.Krishna Murthy & Sons <i>Chq no :-006645 Being chq issued to G. Krishna Murthy & Sons towards purchase of consumable against bill no :-3025 & 3026 bill date :-08.02.18</i>	Bank Payment	Bp/2		2,560.00
	To 19-Gattu Murali <i>Chq no :-546929 Being amount received from villa no :-19 R-2289</i>	Bank Reciept	BR/1	46,026.00	
	By Harshavardhan Agencies <i>Chq no :-006646 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3608 bill date :-31.01.18 vid po no :-48266</i>	Bank Payment	Bp/3		3,564.00
	By Praful Sanitary <i>Chq no :-006647 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-740 & 761 bill date :-06.02.18</i>	Bank Payment	Bp/4		9,772.00
	By Ganesh Tube Traders <i>Chq no :-006648 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-45 bill date:-7.8.17 vid po no :-44692</i>	Bank Payment	Bp/5		5,410.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006649 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146</i>	Bank Payment	Bp/6		5,091.00
	By Vivid World <i>Chq no :-006650 Being chq issued to Vivid World towards purchase of peripherals against bill no :-363 bill date :-01.02.18 vid po no:-48451</i>	Bank Payment	Bp/7		383.00
	Carried Over			4,31,22,916.23	3,78,82,620.30

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,22,916.23	3,78,82,620.30
24-2-2018	By Cosmo Durables Pvt Ltd <i>Chq no :-005951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against bill no :-1548 bill date :-19.01.2018 vid po no :-47297</i>	Bank Payment	Bp/8		11,135.00
	By Sree Panduranga Timber Traders <i>Chq no :-005952 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-124 bill date:-25.01.17 vid po no :-48071</i>	Bank Payment	Bp/9		24,478.00
	By Petrol/Diesel/Oil <i>Ch. No:005955 Being cheque issued to MHPL towards Petrol expenses paid to T. Bhasker for the period of 18.12.17 to 13.02.18</i>	Bank Payment	Bp/10		927.00
	By Narender Reddy Happay Card <i>Chq no :-005954 Being chq issued to MHPL towards happay card reload payment for N. Narender reddy</i>	Bank Payment	Bp/11		6,093.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :- 005956 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/12		25.00
26-2-2018	To 15-Omkar Mudigonda <i>Chq no :-054853 Being amount received from villa no :-15 R-2290</i>	Bank Reciept	BR/1	3,59,000.00	
	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		45,00,000.00
	To 35-Pendru Sugunakar Reddy <i>RTGS Being amount received from villa no: -35 R-2291</i>	Bank Reciept	BR/2	2,03,363.00	
27-2-2018	To 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq received from villa no:-21 R-2292</i>	Bank Reciept	BR/1	2,00,000.00	
	By Prabhakar Reddy Petty Cash <i>CHq No:-005957being chq issued in favour of MHPL towards registration exp for villa no. 56</i>	Bank Payment	Bp/1		1,83,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-005958 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/2		5,320.00
	To 156-Rambhatla Ramakrishna <i>Chq no:-RTGS Being amount received from villa no :-156 R-2295</i>	Bank Reciept	BR/2	2,37,000.00	
	To 156-Rambhatla Ramakrishna <i>Chq no :-NEFT Being amount received from villa no :-156 R-2296</i>	Bank Reciept	BR/3	500.00	
28-2-2018	To 169-Telu Muthaiah <i>Chq no :-012845 Being amount received from villa no :-169 R-2294</i>	Bank Reciept	BR/1	8,03,500.00	
	By TDS Payable-2017-18 <i>CHq No:-005960 Being chq issued to MHPL towards on behlaf of TDS payment for the month of FEB-18</i>	Bank Payment	Bp/1		11,27,277.00
	Carried Over			4,49,26,279.23	4,37,40,875.30

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,26,279.23	4,37,40,875.30
28-2-2018	To Villas Orchid LLP <i>Chq No:-839467 Being chq received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
				4,50,26,279.23	4,37,40,875.30
	By Closing Balance				12,85,403.93
				4,50,26,279.23	4,50,26,279.23
1-3-2018	To Opening Balance			12,85,403.93	
1-3-2018	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005963 BEign chq issued to MPPL towards monthly reiumbursment charges for the month of FEB-18</i>	Bank Payment	Bp/1		54,000.00
	By MHPL-Hoarding Rent <i>hq NO:-005961 Beign chq issued to MHPI towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/2		8,640.00
	By Consultancy Charges - URD <i>Chq no:-005962 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/3		1,100.00
	By Summit Sales LLP <i>chq no :-005964 Being chq issued to Summit Sales LLP towards purchase of hardward material against bill no :-297 bill date :-13.02.2018 vid po no :-48074</i>	Bank Payment	Bp/4		732.00
	By Sree Sai Sharanya Enterprises <i>chq no :-005965 Being chq issued to Sree sai sharanya enterprises for supply of Building material vide voucher No 3214 enclosed.</i>	Bank Payment	Bp/5		14,700.00
	By Labour Charges-18% <i>chq no :-005994 Being chq issued to T. Kurumanna for earth work done vide voucher No 1454 enclosed.</i>	Bank Payment	Bp/6		38,084.00
	By Labour Charges -URD <i>chq no :-005967 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment	Bp/7		9,600.00
	By P.Praveen Kumar-On A/c <i>chq no :-005968 Being chq issued to P. Praveen kumar for releasing CR balance vide voucher No 1456 enclosed</i>	Bank Payment	Bp/8		49,500.00
	By P.Satish Kumar-Workorder On A/c <i>Chq no :-005969 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1457 enclosed.</i>	Bank Payment	Bp/9		99,000.00
	By Labour Charges-18% <i>Chq no :-005970 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1449 enclosed.</i>	Bank Payment	Bp/10		6,084.00
	By Labour Charges-18% <i>Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.</i>	Bank Payment	Bp/11		23,756.00
	Carried Over			12,85,403.93	3,05,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,403.93	3,05,196.00
1-3-2018	By Labour Charges -URD <i>Chq no :-005973 Being chq issued to Prasad for Civil work done vide voucher No 1452 enclosed.</i>	Bank Payment	Bp/12		8,190.00
	By Labour Charges -URD <i>Chq no :-006943 Being chq issued to s. narsimha for Rod bending work done vide voucher No 1453 enclosed.</i>	Bank Payment	Bp/13		1,584.00
	By Labour Charges-18% <i>Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.</i>	Bank Payment	Bp/14		11,354.00
	By K.Kumar-Allowances for Const Equip <i>Chq no :-005978 Being chq issued to K. Kumar for electrical work done vide voucher No 1447 enclosed.</i>	Bank Payment	Bp/15		4,036.00
	By J Muralidhar On A/c <i>chq no :-005980 Being chq issued to J. Muralidhar for releasing Advance amount vide voucher No 1451 enclosed.</i>	Bank Payment	Bp/16		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq no :-005981 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3888 enclosed.</i>	Bank Payment	Bp/17		3,746.00
	By G.Snehalatha- Allowance for Construction Equip <i>Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.</i>	Bank Payment	Bp/18		14,825.00
	By Sai Lakshmi Enterprises <i>Chq no :-005983 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3213 enclosed.</i>	Bank Payment	Bp/19		12,900.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Chq no :-005995 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment	Bp/20		10,961.00
	By 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq returned from bank due to stale chq</i>	Bank Payment	Bp/21		2,00,000.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.</i>	Purchase	1139		6,610.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.</i>	Purchase	1140		19,634.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.</i>	Purchase	1141		1,638.00
	By Labour Charges-18% <i>Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.</i>	Purchase	1142		5,422.00
	Carried Over			12,85,403.93	6,35,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,403.93	6,35,796.00
2-3-2018	To 03-Ponugoti Sukanya <i>Chq no :-230889 Being amount received from villa no :-03 R-2297</i>	Bank Reciept	BR/1	4,50,000.00	
	To 25-J.Rajendra Prasad <i>Chq no :-753686 Being amount received from villa no :-25 R-2298</i>	Bank Reciept	BR/2	1,75,000.00	
	By Naveen Ads <i>Chq no :-005984 towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>	Bank Payment	Bp/1		14,040.00
	By Seven Hills Enterprises <i>Chq no :-005985 Being chq issued to Seven Hills Enterprises towards xerox bill for the month of Feb 2018</i>	Bank Payment	Bp/2		992.00
	By MPPL-Reiumbusment Charges <i>Chq no :-005986 Being chq issued to MPPL towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018</i>	Bank Payment	Bp/3		26,001.00
	By Shreyas Services <i>Chq no :-005987 Being chq issued to Shreyas Services towards house keeping charges fort he month of Feb-18</i>	Bank Payment	Bp/4		18,820.00
	By United Security Services <i>Chq no :-005988 Being chq issued to United Security Services towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18</i>	Bank Payment	Bp/5		25,391.00
	By Soham Modi Huf <i>Chq no:-006862 Being chq issued to Soham Modi Huf towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/6		33,345.00
	To 25-J.Rajendra Prasad <i>Chq no :-012901 Being amount received from villa no :-25 R-2299</i>	Bank Reciept	BR/3	1,25,000.00	
	By M.Madhusudan-Salary A/c <i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>	Bank Payment	Bp/7		2,68,272.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no :-72 R-2300</i>	Bank Reciept	BR/4	4,63,750.00	
3-3-2018	By Maruthi Pipes Industries <i>CHq No:-005996 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of Plumbing material against po no:-48567</i>	Bank Payment	Bp/1		1,19,238.00
	By Ganesh Tube Traders <i>Chq no :-005997 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>	Bank Payment	Bp/2		7,215.00
	Carried Over			24,99,153.93	11,49,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,153.93	11,49,110.00
3-3-2018	By Vivid World <i>Chq no :-005998 Being chq issued to Vivid World towards purchase of peripherals against bill no :-384,392 bill date :-13.02.18</i>	Bank Payment	Bp/3		926.00
	By Elegant Enterprises <i>Chq no :-005999 Being chq issued to Elegant Enterprises towards purchase of electrical matrial against bill no :-435 bill date :-10.02.18 vid po no :-48507</i>	Bank Payment	Bp/4		4,153.00
	By Harshavardhan Agencies <i>Chq no :-006000 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3715, 3719 bill date :-08.02.2018</i>	Bank Payment	Bp/5		8,341.00
	By Y.Ravi Shankar <i>Chq no :-006851 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous expenses material against bill no :-04 bill date :-20.01.2018 vid po no :-48047</i>	Bank Payment	Bp/6		4,850.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006853 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of paints against bill no :-01136 bill date :-01.2.18 vid po no :-46989</i>	Bank Payment	Bp/7		1,948.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no :-006854 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no :-1774 bill date :-05.02.2018 vid po no :-48180</i>	Bank Payment	Bp/8		8,081.00
	By Petrol/Diesel/Oil <i>Ch. No: 006855 Being cheque issued to MHPL towards petrol expenses paid to E. Prasad for the period of 28.01.18 to 17.02.18</i>	Bank Payment	Bp/9		2,018.00
	By Praful Sanitary <i>Chq no :-006856 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-772 bill date :-09.02.18 vid po no :-48296</i>	Bank Payment	Bp/10		2,26,292.00
	By Home Line Infra Construction A/c <i>CHq No:-006857 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/11		8,82,000.00
	By Poweron Engineers <i>Chq no :-006858 Being chq issued to Poweron Engineers towards purchase of equipment against bill no :-618 bill date :-29.01.2018 vid po no :-46274</i>	Bank Payment	Bp/12		69,608.00
	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>		Co/1		25,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006860 BEing chq issued towards purchase of paints against bill no :-5353 bill date :-27.01.2018 vid po no :-47957</i>	Bank Payment	Bp/13		16,500.00
	Carried Over			24,99,153.93	23,98,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,153.93	23,98,827.00
3-3-2018	By Sri Balaji Engineering Works Bank Payment <i>Chq no :-006861 Being chq issued to T.Sunil singh towards repairing charges of earth compactor for advance payment</i>		Bp/14		12,300.00
	To 43-Shagufta Yasmin Bank Reciept <i>RTGS Being amount received from villa no : -43 R-2501</i>		BR/1	4,25,000.00	
	To 48-Rudroju Shyam Prasad/R.Vimala Bank Reciept <i>Chq no :-012437 Being amount received from villa no :-48 R-2502</i>		BR/2	4,47,000.00	
	By Petrol/Diesel/Oil Bank Payment <i>Chq nO;_006864 Being chq issued to NEOA towards Diesel Reimbusment charges</i>		Bp/15		4,625.00
5-3-2018	To Villas Orchid LLP Bank Reciept <i>Chq No:-RTGSBeing chq received from VOC towards on behalf of Villa No:-44</i>		BR/1	1,00,000.00	
6-3-2018	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006869 being chq issued in favour of MHPL towards registraion exp for villa no. 03, 44 & 72, 12,38,39,13</i>		Bp/1		12,48,900.00
	To 176-Mohammed Rasheed Bank Reciept <i>Chq no :-068711 Being amounte received from villa no :-176 R-2503</i>		BR/1	4,00,000.00	
7-3-2018	To 13-Ranga Srinivas Bank Reciept <i>Chq No:-081784 Being chq received from villa no:-13 r-2507</i>		BR/1	2,02,188.00	
	To 60 - Mr.Vooradi Ram Sagar Bank Reciept <i>CHq No:-012924 Being chq received from Villa no:-60 R-2504</i>		BR/2	2,56,250.00	
	To 61 - V.Ramakrishna Bank Reciept <i>Chq No:-012914 Being chq received from Villa No:-61 R-2505</i>		BR/3	2,56,250.00	
	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>CHq No:-034172 Bieng chq received from vila no:-39 R-2506</i>		BR/4	2,75,000.00	
	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>Chq No:-012925 Being chqw received from villa no:-39 R-2509</i>		BR/5	2,60,000.00	
	By M.Madhusudan-Salary A/c Bank Payment <i>Chq No:-006866 Being chq issued to HDFc BAnk Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>		Bp/1		10,208.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No:006868 Being cheque issued to MHPL towards petrol expenses paid to B. Shivanand for the period of 23.01.18 to 08.02.18</i>		Bp/2		158.00
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq no:-123635 Being amount received from villa no :-38 R-2510</i>		BR/6	2,75,000.00	
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq no :-012946 Being amount received from villa no :-38 R-2511</i>		BR/7	2,60,000.00	
	Carried Over			56,55,841.93	36,75,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,55,841.93	36,75,018.00
7-3-2018	To Modi Housing Pvt Ltd <i>Chq No:-001783 Being chq received from MHPL</i>	Bank Reciept	BR/8	10,50,078.00	
	By Home Line Infra Construction A/c <i>Chq No:-006870 Being chq issued to Home Line Infra towards fund transfer</i>	Bank Payment	Bp/3		10,50,078.00
	To 13-Ranga Srinivas <i>Chq no :-081783 Being amount received from villa no :-13 R-2508</i>	Bank Reciept	BR/9	2,00,000.00	
8-3-2018	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006871 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		1,975.00
	By Narender Reddy Happay Card <i>Chq no :-006872 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		2,630.00
	To 88-S.Mallaiah <i>Chq no :-995583 Being amount received from villa no :-88 R-2512</i>	Bank Reciept	BR/1	9,87,250.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006874 Being chq issued to MHPL towards staff ESI & PF payment for the month of Feb-18</i>	Bank Payment	Bp/3		41,578.00
	By SST Steels Private Limited <i>Chq No:-006873 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/4		11,29,154.00
	By Labour Cess <i>Ch. No. :006875 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/5		50,000.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006904 Being cheque issued to k. kumar electrical work done vide voucher no; -1460 enclosed</i>	Bank Payment	Bp/6		3,100.00
	By Labour Charges-18% <i>CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed</i>	Bank Payment	Bp/7		5,142.00
	By Labour Charges-18% <i>CHq No:-006906 Being cheque issued to M. Narsing rao towards painting work done vide voucher no:- 1470 enclosed</i>	Bank Payment	Bp/8		2,574.00
	By Labour Charges -URD <i>Chq no:-006909Being cheque issued to prasad civil work done vide voucher no-1465 enclosed</i>	Bank Payment	Bp/9		1,980.00
	By Labour Charges -URD <i>Chq No:- 006910 Being cheq issued to S. Narsimha rod bending work done vide voucher no-1463 enclosed</i>	Bank Payment	Bp/10		792.00
	Carried Over			78,93,169.93	59,64,021.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,93,169.93	59,64,021.00
8-3-2018	By T.Kurmanna-Allow For Const Equip Bank Payment <i>Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462</i>		Bp/11		27,788.00
	By Labour Charges -URD Bank Payment <i>CHq No:-006912 Being cheq issued to V. Venkat ramulu for earth work done vide voucher no-1466 enclosed</i>		Bp/12		13,730.00
	By Labour Charges -URD Bank Payment <i>Chq NO:-006913 Being cheq issued to V. Venkatramulu towards civil work done vide voucher no-1467 enclosed</i>		Bp/13		3,139.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq NO:-006914 Being cheq issued to Hanumanth towards painting work done vide voucher no-1484 enclosed</i>		Bp/14		14,850.00
	By B Pochaiah-On A/c Bank Payment <i>Chq NO:-0069415 Being cheq issued to B. Pochaiah core cutting work done vide voucher no-1471 enclosed</i>		Bp/15		19,800.00
	By CH.Srinivas-On A/c Bank Payment <i>Chq NO:-006942 Being cheq issued to CH. Srinivas towards welding work done vide voucher no-1472 enclosed</i>		Bp/16		1,980.00
	By J Muralidhar On A/c Bank Payment <i>Ch NO:-006918 Being cheq issued to J. Muralidher towards painting work done vide voucher no-1474 enclosed</i>		Bp/17		14,850.00
	By K.Kumar-On A/c Bank Payment <i>CH NO:-006919 Being cheq issued to K. kumar towards electrician work done vide voucher no-1475 enclosed</i>		Bp/18		4,950.00
	By L Raju On A/c Bank Payment <i>Chq No:-006920 Being cheq issued to L. Raju towards electrical work done vide voucher no-1476 enclosed</i>		Bp/19		49,500.00
	By Roots Multiclean Limited Bank Payment <i>Chq no :-006901 Being cheq issued to Roots Multiclean Limited towards advance payment for purchase of roots sweeping machine</i>		Bp/20		21,564.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq NO:-006921 Being cheq issued to M. narsing rao towards painting work done vide voucher no-1478 enclosed</i>		Bp/21		19,800.00
	By P.Praveen Kumar-On A/c Bank Payment <i>Ch q NO:-006922 Being cheq issued to P. Praveen kumar towards welding work done vide voucher no-1479 enclosed</i>		Bp/22		19,800.00
	By S.Mahesh-On A/c Bank Payment <i>Chq no:-0006923 Being cheq issued to towards painting work done vide voucher no -1480 enclosed</i>		Bp/23		29,700.00
	Carried Over			78,93,169.93	62,05,472.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,93,169.93	62,05,472.00
8-3-2018	By T.Kurmanna-On A/c Bank Payment <i>Chq no:-006940 Being cheq issued to T. Kurmanna towards earth work done vide voucher no-1481 enclosed</i>		Bp/24		17,820.00
	By Anand Water Proofing Works Bank Payment <i>006925 Being cheq issued to Anand jyothi babu towards water proofing work done vide voucher no-1482 enclosed</i>		Bp/25		29,700.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-006926 Being cheq issued to P. Sathish kumar towards fabrication work done vide voucher no-1483 enclosed</i>		Bp/26		99,000.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chw No:-006927 Being cheq issued to janardhan towards tiles work done vide voucher no-1485 enclosed</i>		Bp/27		3,276.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chw No:-006928 Being cheque issued to G. Snehalatha towards material shifting work done vide voucher no:- 3911 enclosed</i>		Bp/28		2,232.00
	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq NO:-006929 Being cheque issued to Yeleti Eshwar rao towards chipping work done vide voucher no:- 3912 enclosed.</i>		Bp/29		5,184.00
	By Sai Lakshmi Enterprises Bank Payment <i>CHq No:-006930 Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3229 enclosed</i>		Bp/30		28,175.00
	To 99-Mrs.Rupa Rani.S Bank Reciept <i>RTGS:- Being amount received from villa no: -99 R</i>		BR/2	5,93,500.00	
	By Mohammad Khudoos-On A/c Bank Payment <i>Chq NO:-006931 Being chq issued to Khuddos towards credit balance</i>		Bp/31		49,500.00
	By Bhagyalaxmi Enterprises Bank Payment <i>Chq No:-006932 Being chq issued to Bhagyalami Entp towards advance pyamen t for purchase of Night Latch against po no: -49039</i>		Bp/32		1,220.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>Chq No:-006903 Being chque issued to G. Mannem towards Earth work done vide voucher No:-1459 enclosed</i>		1175		20,121.00
	By Mohammad Khudoos-Allow For Const Equip Purchase <i>Chq No:-006907 Being chque issued to MD. Khudoos towards for plumbing work done vide voucher No:-1461 enclosed</i>		1176		6,493.00
	By Labour Charges-18% Purchase <i>CHq No:-006908 Being cheque issued to P. Manoj towards civil work done vide voucher no:- 1468 enclosed</i>		1178		23,353.00
9-3-2018	To 114-Kamidi Sridevi Vara Prasad Bank Reciept <i>RTGS:- Bieng amount received from villa no: -114</i>		BR/1	18,40,000.00	
	Carried Over			1,03,26,669.93	64,91,546.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,26,669.93	64,91,546.00
9-3-2018	To Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Reciept	BR/2	4,000.00	
	By Misc Expenses - Exempted <i>Chq No:-006902 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges(Previous chq cancelled)</i>	Bank Payment	Bp/1		4,000.00
	By Summit Sales LLP <i>Chq no :-006933 Being chq issued to Summit Housing LLP towards purchase of plumbing material against bill no :-279,321, 323,277,324,322,bill date :-12.02.2018</i>	Bank Payment	Bp/2		93,261.00
	By Prelam Trading Corporation <i>Chq no :-006934 Being chq issued to Prelam Trading Corporation towards purchase of wood against bill no :-5162 bill date :-16.02.2018 vid po no :-48579</i>	Bank Payment	Bp/3		3,167.00
	By Home Line Infra Construction A/c <i>CHq No:-006938 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment	Bp/4		14,70,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006937 Being chq issued to MHPL towards contractor PF for the month of Feb -2018</i>	Bank Payment	Bp/5		34,899.00
10-3-2018	By Telephone Expences-Exempted <i>chQ NO:-006944 Being chq issued to TSSPDCL towards telephone charges from 03.02.2018 to 02.03.2018 NO:-8885014859</i>	Bank Payment	Bp/1		531.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006945 Being chq issued to MHPL towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/2		3,900.00
12-3-2018	By Misc Exp - Site-URD <i>Chq No:-006876 Being chq issued to B. Vijaya laxmi for Transformer to Panel board in put 180 sq mm cable 2 joints done with full equipment and 2 nos of Cable joint kits . photos attached.</i>	Bank Payment	Bp/1		9,500.00
13-3-2018	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000019 Being chq received from villa no :-170 R-2517</i>	Bank Reciept	BR/1	1,50,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-013047 Being chq received from villa no :-170 R-2516</i>	Bank Reciept	BR/2	20,80,000.00	
	To 21-S.M.Raghu Ram <i>Chq no :-013049 Being chq received from villa no :-21 R-2518</i>	Bank Reciept	BR/3	2,00,000.00	
	To Villas Orchid LLP <i>BEign amount received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/4	1,00,000.00	
	Carried Over			1,28,60,669.93	81,10,804.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,60,669.93	81,10,804.00
15-3-2018	By G.Snehalatha-Allowance for Construction Equip <i>Being chq issued to G.Snehalatha for Material shifting work done vide voucher No 3932 enclosed.</i>	Bank Payment	Bp/1		8,612.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-006878 Being chq issued to eswar rao for chipping work done vide voucher No 3933 enclosed.</i>	Bank Payment	Bp/2		2,932.00
	By Sai Lakshmi Enterprises <i>CHqN o:-006879Being chq issued to sai lakshmi enterprises for supply of building material red bricks supplying work done. vide voucher No 3241 enclosed.</i>	Bank Payment	Bp/3		30,000.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq no :-501698 Being chq received from villa no :-81 R-2519</i>	Bank Reciept	BR/1	4,00,000.00	
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq No:-006881 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1495 enclosed.</i>	Bank Payment	Bp/4		6,610.00
	By B.Jogaiah-Allow For Const Equip <i>CHq No:- 006882 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1496 enclosed.</i>	Bank Payment	Bp/5		2,281.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006883 Being chq issued to K. Kumar for electrical work done vide voucher No 1487 enclosed.</i>	Bank Payment	Bp/6		4,738.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-006884 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1488 enclosed.</i>	Bank Payment	Bp/7		6,552.00
	By Labour Charges-18% <i>CHqN o:-006885 Being chq issued to P. Manoj for Civil work done vide voucher No 1489 enclosed.</i>	Bank Payment	Bp/8		22,212.00
	By Labour Charges -URD <i>Chq No;-006886 Being chq issued to Santhosini jena for Civil work done vide voucher No 1490 enclosed.</i>	Bank Payment	Bp/9		5,940.00
	By Labour Charges-18% <i>Chq no;-006887 Being chq issued to T. Kurumanna for earth work done vide voucher No 1491 enclosed.</i>	Bank Payment	Bp/10		33,171.00
	By Labour Charges -URD <i>CHqN o:-006888 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1492 enclosed.</i>	Bank Payment	Bp/11		10,601.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Chq No:-006889 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1493 enclosed.</i>	Bank Payment	Bp/12		3,391.00
	Carried Over			1,32,60,669.93	82,47,844.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,60,669.93	82,47,844.00
15-3-2018	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>CHq No:-006890 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1494 enclosed.</i>		Bp/13		3,597.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>CHq No:-006891 Being chq issued to G. Mannem for earth work done vide voucher No 1486 enclosed.</i>		Bp/14		19,136.00
	By T.Kurmannna-On A/c Bank Payment <i>CHq No:-006896 Being chq issued to T. Kurumanna for releasing credit balance vide voucher No 1497 enclosed.</i>		Bp/15		59,400.00
	To 65-Pendem.Rakesh Bank Reciept <i>Chq no :-882961 Being amount received from villa no :-65 R-2520</i>		BR/2	1,75,000.00	
	To 99-Mrs.Rupa Rani.S Bank Reciept <i>Chq no :-093908 Being amount received from villa no :-99 R-2521</i>		BR/3	23,46,000.00	
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHq no:-006892 Being chq issued to TSSPCL for Construction meter electricity charges for the month of Feb-18 bill enclosed.</i>		Bp/16		5,398.00
	By Electricity Bills Expences -Possion Not Given Flats Bank Payment <i>CHq no:-006893Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of Feb-18 bills enclosed.</i>		Bp/17		14,044.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>CHq No:-006880 Being chq issued to P. Pravven towards welding work done vocher NO:-1494</i>		1203		3,597.00
16-3-2018	By P.Manoj-Allow For Const Equip Bank Payment <i>CHq No:-006894 Being chq issued to P. Manoj for Miscllinous civil patch works done vide voucher No 1498 enclosed.</i>		Bp/1		819.00
	By Gautham Enterprises Bank Payment <i>Chq no :-006946 Being chq issued to Gautham Enterprises towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018</i>		Bp/2		708.00
	By Narender Reddy Happay Card Bank Payment <i>Chq no :-006947 Being chq issued to MHPL towards happay card reloard payment for Narender Reddy</i>		Bp/3		5,880.00
	By Nilgiri Estate Owners Association Bank Payment <i>CHqn o:-006895 Being chq issued to TSSPDCL for NEOA Common Meter electricity charges for the month of Feb-18 bill enclosed.</i>		Bp/4		32,798.00
	By Misc Exp - Site-URD Bank Payment <i>CHqN o:-006897 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Feb-18 detail enclosed.</i>		Bp/5		4,500.00
	Carried Over			1,57,81,669.93	83,97,721.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,81,669.93	83,97,721.00
16-3-2018	By K.Suneel -Happy Card A/c <i>Chq no :-006949 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>	Bank Payment	Bp/6		2,000.00
	To 90 - Valluri Grace Yesudass <i>Chq no :-000110 Being amount received from villa no :-90 R-2522</i>	Bank Reciept	BR/1	4,41,250.00	
	By Nilgiri Estate Owners Association <i>CHq No:-006954 Being chq issued to NEOA towards on behalf of Corpufund maintainance customers paid in the name of Nilgiri Estates</i>	Bank Payment	Bp/7		1,12,326.00
17-3-2018	By Home Line Infra Construction A/c <i>CHq No:-006939 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment	Bp/1		14,70,000.00
	By Summit Sales LLP <i>Chq no :-006950 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-325, 374 invoice date:-07.03.2018</i>	Bank Payment	Bp/2		22,559.00
	By Cosmo Durables Pvt Ltd <i>Chq no :-006951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no :-1906,1908,1907 invoice date :-24.02.2018</i>	Bank Payment	Bp/3		17,986.00
	By Y.Ravi Shankar <i>Chq no :-006952 Being che issued to Y.Ravi Shankar towards purchase of carpet grass agains invoice no :-10 invoice date :-25.02. 2018 vid po no :-48763</i>	Bank Payment	Bp/4		9,250.00
	By Ganesh Tube Traders <i>Chq no :-006953 Being chq issued to Ganesh Tube Traders towards purchase plumbing material against invoice no:-534, 535,536 invoice date :-24.02.2018</i>	Bank Payment	Bp/5		9,990.00
	By Vivid World <i>Chq no :-006955 Being chq issued to Vivid World towards purchase of peripherals against bill no :-413,402,411,408 bill date :-27.02.2018</i>	Bank Payment	Bp/6		2,903.00
	By Praful Sanitary <i>Chq no :-006956 Being chq issued to Praful Sanitary towards purchase of plumbing materia against bill no:-812 bill date :-21.2. 2018 vid po no :-48717</i>	Bank Payment	Bp/7		2,698.00
	By Venkataramana Stationery and Binding Works <i>Chq no :-006957 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of stationery against bill no :-539 bill date :-26.02.2018 vid po no :-48820</i>	Bank Payment	Bp/8		2,758.00
	By Jinkrupa Agency <i>Chq no :-006958 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-516 bill date :-20.02.2018 vid po no :-48547</i>	Bank Payment	Bp/9		2,498.00
	Carried Over			1,62,22,919.93	1,00,52,689.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,22,919.93	1,00,52,689.00
17-3-2018	By S.A.Sports <i>Chq no :-006959 Being chq issued to S.A. Sports towards purchase of Equipment against bill no :-237 bill date :-19.02.2018 vid po no :-47898</i>	Bank Payment	Bp/10		1,611.00
	To 12-Hari Kishan T.R <i>RTGS Being amount received from villa no: -12 R-</i>	Bank Reciept	BR/1	2,00,000.00	
19-3-2018	To 174- <i>Chq no:-000284 Being amount received from villa no:-174 R-2327</i>	Bank Reciept	BR/1	2,25,000.00	
	To Villas Orchid LLP <i>RTGS Being amount received from Villas Orchil LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	1,10,522.00	
21-3-2018	To 75-Vinnakota Venkata Venu Madhav <i>Chq no :-330376 Being amount received from villa no :-75 R-2524</i>	Bank Reciept	BR/1	2,00,000.00	
	To Fixed Deposit <i>towards FD renewed No:-50300228349581</i>	Bank Reciept	BR/2	5,06,451.20	
22-3-2018	By Petrol/Diesel/Oil <i>CH.No006962 Being cheque issued to MhPL Towards petro conveyance paid to CH.Ramesh from 16.01.18 to 13.02.18 as per inward no 88 dt 18.03.18 details enclosed.</i>	Bank Payment	Bp/1		2,439.00
	By Srinivas.V Happay Card <i>chq no:-006960 Being chq issued to MPPL towards happay card reversal</i>	Bank Payment	Bp/2		5,200.00
	By B.Hanumanth-On A/c <i>CHq No:-006961 Beign chq issued to B. Hanumanth towards 60% as advance payment for painting work for Villa no:-15</i>	Bank Payment	Bp/3		17,955.00
	By P.Manoj-Allow For Const Equip <i>Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.</i>	Bank Payment	Bp/4		23,091.00
	By Narender Reddy Happay Card <i>Chq no :-006963 Being chq issued to MHPL towards happay card reload payment for N. Narender Reddy</i>	Bank Payment	Bp/5		149.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq no :-006966 Being chq issued to Janardhan prasad for Tiles repairing work done. vide voucher No 1500 enclosed.</i>	Bank Payment	Bp/6		6,142.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.</i>	Bank Payment	Bp/7		17,544.00
	By B.Jogaiah-Allow For Const Equip <i>Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.</i>	Bank Payment	Bp/8		1,140.00
	Carried Over			1,74,64,893.13	1,01,27,960.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,64,893.13	1,01,27,960.00
22-3-2018	By K.Kumar-Allowances for Const Equip Bank Payment <i>Chq no :-006969 Being chq issued to K. Kumar for Electrical work done vide voucher No 1502 enclosed.</i>		Bp/9		2,808.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.</i>		Bp/10		1,106.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no :-006971 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1505 enclosed.</i>		Bp/11		7,663.00
	By Labour Charges -URD Bank Payment <i>Chq no :-006973 Being chq issued to Prasad for Civil work done vide voucher No 1508 enclosed.</i>		Bp/12		950.00
	By Labour Charges -URD Bank Payment <i>Chq no :-006975 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1510 enclosed.</i>		Bp/13		6,612.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006976 Being chq issued to T. Kurumanna for earth work done vide voucher No 1512 enclosed.</i>		Bp/14		24,950.00
	By Shaik Mustafa -Allow For Const Equip Bank Payment <i>Chq no :-006977 Being chq issued to Shaik Mustafa for plumbing work done vide voucher No 1511 enclosed.</i>		Bp/15		1,579.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006978 Being chq issued to M. Narsing Rao for Painting work done vide voucher No 1504 enclosed.</i>		Bp/16		2,925.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq no :-006979 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3956 enclosed.</i>		Bp/17		845.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no :-006980 Being chq issued to G. Snehalatha for excavation and material shifting work done.vide voucher No 3955 enclosed.</i>		Bp/18		15,602.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq no :-006981 Being chq issued to Sai lakshmi enterprises for supply of GSB for totlot purpose vide voucher No 3259 enclosed.</i>		Bp/19		6,900.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Chq No:-006964 Being chq issued to MPPL towards happay card reload payment for K. Prabhakar</i>		Bp/20		27,060.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq no :-006982 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1517 enclosed.</i>		Bp/21		59,400.00
	Carried Over			1,74,64,893.13	1,02,86,360.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,64,893.13	1,02,86,360.00
22-3-2018	By B.Hanumanth-On A/c <i>Chq no :-006983 Being chq issued to Hanumanth for advance amount vide voucher No 1513 enclosed.</i>	Bank Payment	Bp/22		49,500.00
	By L Raju On A/c <i>Chq no :-006984 Being chq issued to L.Raju for releasing cr balance vide voucher No 1514 enclosed.</i>	Bank Payment	Bp/23		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq no :- 006985 Being chq issued to M. Narsing rao for releasing credit balance vide voucher No 1515 enclosed.</i>	Bank Payment	Bp/24		23,760.00
	By T.Kurmana-On A/c <i>Chq no :-006986 Being chq issued to T. kurumanna for releasing cr balance vide voucher No 1516 enclosed.</i>	Bank Payment	Bp/25		19,800.00
	To 30-Raja Suman Kumar Thogaru <i>Chq no:-277231 Being amount received from villa no :-30 R-2525</i>	Bank Reciept	BR/1	2,40,000.00	
	To 76-Vinnakota Sridhar/V.Shanthi <i>CHq No:-116770 Beign chq directly deposited by customer for villa no:-76 R-</i>	Bank Reciept	BR/2	4,00,000.00	
	By Labour Charges -URD <i>Chq no :-006974 Being chq issued to Santhosini jena for civil work done vide voucher No 1509 enclosed.</i>	Bank Payment	Bp/26		10,692.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.</i>		1212		1,609.00
23-3-2018	By E.Prasad-Happy Card A/c <i>Chq no :-006987 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/1		440.00
	By Narender Reddy Happay Card <i>Chq no :-006989 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		4,085.00
	To 156-Rambhatla Ramakrishna <i>Chq no :-323836 Being amount received from villa no :-156 R-2529</i>	Bank Reciept	BR/1	9,73,750.00	
24-3-2018	By K.Suneel -Happy Card A/c <i>Chq no :-006990 Being chq issued to MPPL towards happay card reload payment for K. Sunil kumar</i>	Bank Payment	Bp/1		2,400.00
	To 80A-Cirigimi.Deepa <i>Chq no :-091073 Being amount received from villa no :-80A R-2531</i>	Bank Reciept	BR/1	1,20,000.00	
	To 74-Vinnakota Aaditya <i>Chq no:-333938 Being amount received from villa no :-74 R-2533</i>	Bank Reciept	BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru <i>Chq no :-292300 Being amount received from villa no :-33 R-2532</i>	Bank Reciept	BR/3	2,87,500.00	
	Carried Over			1,96,86,143.13	1,04,13,496.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,86,143.13	1,04,13,496.00
24-3-2018	By Petrol/Diesel/Oil <i>CHq No:-006992 Being chq issued to Nilgiri Estate Owners Association towards petrol reimbusment charges</i>	Bank Payment	Bp/2		5,000.00
26-3-2018	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006992 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		3,090.00
	By Iqra Khatoon -Salary A/c <i>Ch. No:-006999 Being cheque issued to Iqra khatoon towards salary advance for the month March-2018</i>	Bank Payment	Bp/2		8,000.00
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000020 Being amount received from villa no :-170 R-2535</i>	Bank Reciept	BR/1	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000021 Being amount received from villa no :-170 R-2534</i>	Bank Reciept	BR/2	2,00,000.00	
	By Summit Sales LLP <i>Chq no :-006993 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-362, 382,369,375 invoice date :-07.03.2018</i>	Bank Payment	Bp/3		49,292.00
	By Y.Ravi Shankar <i>Chq no :-006994 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous against invoice no :-25 invoice date :-05.03. 2018 vid po no :-48911</i>	Bank Payment	Bp/4		10,550.00
	By Praful Sanitary <i>Chq no :-006995 Being chq issued to Praful sanitary towards purchase of plumbing material against invoice no :-849 invoice date :-07.03.2018 vid po no :-48935</i>	Bank Payment	Bp/5		9,416.00
	By Shiv Shakti Machine Tools <i>Chq no :-006996 Being chq issued to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2909 invoice date :-03.03.2018 vid po no :-48549</i>	Bank Payment	Bp/6		2,714.00
	By Home Line Infra Construction A/c <i>Chq No:-006997 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/7		2,94,000.00
	By Ganesh Tube Traders <i>Chq no :-006998 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-537 invoice date :-24.02.2018 vid po no :-48788</i>	Bank Payment	Bp/8		5,569.00
27-3-2018	By D.Lavanya-Salary A/c <i>Ch.No: 007000 Being cheque issued to D. Lavanya towards salary advance for the month of March-18</i>	Bank Payment	Bp/1		10,000.00
	By Electricity Connection Charges <i>CHq No:-007002 Being chq issued to Hdfc Bank Ltd DD In Favour Of "TSSPDCL" towards 81 to 185 villas Part -II Electrical Sanction fee</i>	Bank Payment	Bp/2		9,81,361.00
	Carried Over			2,00,86,143.13	1,17,92,488.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,86,143.13	1,17,92,488.00
27-3-2018	By Sai Brahma Agencies <i>Chq No:-007008 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Sai Brahma Agencies towards advance payment for purchase of Cement</i>	Bank Payment	Bp/3		5,55,469.00
	To Fixed Deposit <i>towards FD renewed No:-50300229025542</i>	Bank Reciept	BR/1	10,12,902.40	
	By Fixed Deposit <i>Being FD Made No:-50300242790248</i>	Bank Payment	Bp/4		50,00,000.00
28-3-2018	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1		20,00,000.00
29-3-2018	By Kinetic Electricals Pvt Ltd <i>CHq No:-007009 Being chq issued to Kinetic Electricals towards advance payment for purchase of Gate Lamps against po no:-49458</i>	Bank Payment	Bp/1		1,486.00
	By Rajadhani Tiles Company <i>Chq No:-007012 Being chq issued to Rajadhani tiles comp towards 50% as advance payment for purchase of Granite against po no:-49395</i>	Bank Payment	Bp/2		21,417.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-007013 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Feb-18</i>	Bank Payment	Bp/3		14,573.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no : -72 R-2537</i>	Bank Reciept	BR/2	1,00,000.00	
30-3-2018	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1		17,00,000.00
	By Soham Modi Huf <i>Chq no :-007016 Being chq issued to Soham modi Huf towards car hire charges for the month of mar 18 against invoice no : -126 invoice date :-30.03.2018</i>	Bank Payment	Bp/5		33,345.00
31-3-2018	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-007001 BEing chq issued to MPPI towards monthly administration charges for the month of MAR-18 against bill no:-296 dt:-31.03.18</i>	Bank Payment	Bp/1		54,000.00
	By Elegant Enterprises <i>Chq no :-007017 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-504 invoice date:-16.03.2018 vid po no :-49238</i>	Bank Payment	Bp/20		24,120.00
	By SHAH TRADERS <i>Chq no :-007018 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-2630 invoice date :-17.03.2018 vid po no :-48957</i>	Bank Payment	Bp/21		10,790.00
	Carried Over			2,11,99,045.53	2,12,07,688.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,99,045.53	2,12,07,688.00
31-3-2018	By Harshavardhan Agencies <i>Chq no :-007019 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against invoice no :-4118 invoice date :-13.03.2018 vid po no :-49205</i>	Bank Payment	Bp/22		64,915.00
	By Y.Ravi Shankar <i>Chq no :-007020 Being chq issued to Y.Ravi Shankar towards purchase of misc expenses against invoice no :-24 invoice date :-05.03.2018 vid po no :-48873</i>	Bank Payment	Bp/23		13,700.00
	By S.A.Sports <i>Chq no :-007021 Being chq issued to S.A. Sports towards purchase of Equipment against invoice no :-238 invoice date :-19.02.2018 vid po no :-48144</i>	Bank Payment	Bp/24		26,904.00
	By Praful Sanitary <i>Chq no :-007022 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-822 invoice date :-27.02.2018 vid po no :-48772</i>	Bank Payment	Bp/25		48,171.00
	By Sree Panduranga Timber Traders <i>Chq no :-007023 Being chq issued to Sree Panduranga Timber Traders toowards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896</i>	Bank Payment	Bp/26		56,040.00
	By Purnima Mosaic Tiles <i>Chq no :-007024 Being chq issued to Purnima Mosaic Tiles towards purchase of curd stones against invoice no :-103 invoice date :-21.02.2018 vid po no :-48170</i>	Bank Payment	Bp/27		80,712.00
	By Ganesh Tube Traders <i>Chq no :-007025 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-571 , 558 ,524 invoice date :-09.03.2018</i>	Bank Payment	Bp/28		6,840.00
	By Vivid World <i>Chq no :-006751 Being chq issued to Vivid World towards purchase of peripherals against invoice no :-438 invoice date :-16.03.2018 vid po no :-49307</i>	Bank Payment	Bp/29		383.00
	By Gautham Enterprises <i>Chq no :-006752 Being chq issued to Gautham Enterprises towards purchase of paints against invoice no :-6158 invoice date :-06.03.2018 vid po no :-48606</i>	Bank Payment	Bp/30		2,392.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006753 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no :-01275 invoice date :-10.03.2018 vid po no :-48844</i>	Bank Payment	Bp/31		1,406.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006754 Being chq issue d to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369</i>	Bank Payment	Bp/32		34,722.00
	Carried Over			2,11,99,045.53	2,15,43,873.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,99,045.53	2,15,43,873.00
31-3-2018	By Reflections Electricals Pvt Ltd <i>Chq no :-006755 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against invoice no :-1936 invoice date :-20.01.2018 vid po no :-47580</i>	Bank Payment	Bp/33		1,93,816.00
	By Summit Sales LLP <i>Chq no :-006756 Being chq issued to summit housing LLP towards purchase of electrical material against invoice no :-500, 475,499,428;429,476,378,477,431,409,380, 371,372,384,383,381</i>	Bank Payment	Bp/34		5,51,640.00
	By J Muralidhar On A/c <i>Chq No:-006757 Being chq issued to J. Muralidhar towards advance payment</i>	Bank Payment	Bp/35		34,650.00
	By Home Line Infra Construction A/c <i>Chq No:-006758 Being chq issued to Homeline Infra towards mobilization advance payment</i>	Bank Payment	Bp/36		13,96,500.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006759 Being chq issued to P. Satish Kumar towards 50% as advance payment fo purchase of MS grills</i>	Bank Payment	Bp/38		4,968.00
	By Narender Reddy Happay Card <i>Chq no :-006760 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/39		2,090.00
	By Vehicle Maintanance-2Wheelers-URD <i>Ch. No:006772 Being cheque issued to D. Lavanya towards vehicle maintenance expenses as per bill no: 8581 dt: 26.03.18</i>	Bank Payment	Bp/40		1,350.00
	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>	Contra	Co/1		1,45,00,000.00
	By G.Satish Kumar-Commission A/c <i>CHq No:-006762 Being chq issued to G. Satish Kumar towards incentives for the IIIrd qtr</i>	Bank Payment	Bp/44		9,184.00
	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006765 Being chq issued to Chagal Raj Kumar towards incentives from 01.10.17 to 31.12.2017</i>	Bank Payment	Bp/45		19,856.00
	By V.Swetha-Commission A/c <i>CHq No:-006764 Beign chq issued to V. Swetha towards incentive from 01.10.17 to 31.12.17</i>	Bank Payment	Bp/46		2,430.00
	To 125-Mrs.Chidurala Swetha <i>Chq no :-096120 Being amount received from villa no :-125 R-2538</i>	Bank Reciept	BR/1	3,91,000.00	
	To Labour Charges-18% <i>CHq No:-005630 Being stale chq cancelled</i>	Bank Reciept	BR/2	19,363.00	
	Carried Over			2,16,09,408.53	3,82,60,357.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,09,408.53	3,82,60,357.00
31-3-2018	By TDS Payable-2017-18 <i>Chq No:-006767 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards on behalf of TDS payment for the month of Mar-18</i>	Bank Payment	Bp/47		1,90,876.00
	By Misc Exp - Site-URD <i>CHq No:-006771 Being chq issued to Y. Pushpalatha for creche teacher salary for the mont of Mar-18 details enclosed.</i>	Bank Payment	Bp/48		4,500.00
	By Consultancy Charges - URD <i>Chq No:-006768 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/49		1,100.00
	By Shreyas Services <i>CHq No:-006769 Being chq issued to Shreyas Services towards housie keeping charges for the month of MAR-18</i>	Bank Payment	Bp/50		12,940.00
	By United Security Services <i>Chq NO:-006770 Being chq issued to United Secuiryt services towards security charges for the month of MAR-18</i>	Bank Payment	Bp/51		24,811.00
	To Bhoja Naik-Salary A/c <i>Chq NO:-005685 Being stale chq reversed</i>	Bank Reciept	BR/3	4,615.00	
	To Labour Charges -URD <i>Chq No:-006060 Being stale chq reversed</i>	Bank Reciept	BR/4	5,940.00	
	To Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005805 towards stale chq reversed</i>	Bank Reciept	BR/5	5,319.00	
	To N.Rama Krishna Reddy-Allow Const Equip <i>Chq No:-006352 towards stale chq reversed</i>	Bank Reciept	BR/6	4,563.00	
	To K.Dilip Kumar- Salaray A/c <i>CHq No:-005686 towards stale chq cancelled</i>	Bank Reciept	BR/7	3,670.00	
				2,16,33,515.53	3,84,94,584.00
				1,68,61,068.47	
To	Closing Balance			3,84,94,584.00	3,84,94,584.00

Nilgiri Estates (17-18)

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

YES BANK LTD A/C NO:-009763700002042 Book

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>		Co/1	25,000.00	
28-3-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1	20,00,000.00	
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-213612 Being chq issued to P. Satish Kumar towards advance payment for making f MS Z angle templates against po no:-49431</i>		Bp/1		15,176.00
29-3-2018	To 25-J.Rajendra Prasad Bank Reciept <i>CHq No:-753687 Being chq received from Villa no:-25 R-2536</i>		BR/1	2,87,000.00	
30-3-2018	By Matrix India Bank Payment <i>Chq No:-213629 Being chq issued to Matrix India towards advance payment for purchase of Cment</i>		Bp/1		5,77,290.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1	17,00,000.00	
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-213650 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/2		10,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-213651 Being chq issued to MHPL towards fund transfer</i>		Bp/3		10,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-213652 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/4		10,00,000.00
	To Kadakia & Modi Housing Bank Reciept <i>Chq No:-857221 Being chq received from KNm towards on behalf of Villa no:-44</i>		BR/1	3,50,696.00	
31-3-2018	By MHPL-Hoarding Rent Bank Payment <i>CHq No:-213613 Being chq issued to MHPI towards hoarding rent for the month of MAr -18 against bill no:-125 dt:-31.03.2018</i>		Bp/2		8,640.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.</i>		Bp/3		27,804.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq no :-213631 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1524 enclosed.</i>		Bp/4		4,855.00
Carried Over				43,62,696.00	36,33,765.00

continued ...

Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	36,33,765.00
31-3-2018	By K.Kumar-Allowances for Const Equip Bank Payment <i>Chq no :-213632 Being chq issued to K. Kumar for electrical work done vide voucher No 1525 enclosed.</i>		Bp/5		5,382.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.</i>		Bp/6		5,306.00
	By P.Manoj-Allow For Const Equip Bank Payment <i>Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.</i>		Bp/7		23,921.00
	By Labour Charges -URD Bank Payment <i>Chq no :-213635 Being chq issued to Prasad for civil work done vide voucher No 1529 enclosed.</i>		Bp/8		965.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213636 Being chq issued to Santhosini jana for civil work done vide voucher No 1531 enclosed.</i>		Bp/9		12,928.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.</i>		Bp/10		25,593.00
	By Labour Charges -URD Bank Payment <i>Chq no :-715454 Being cheq issued to V. venkatramulu for earth work done vide voucher no-1532 enclosed</i>		Bp/11		7,017.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no :-213639 Being chq issued to mohammed Khudoos for plumbing work done vide voucher No 1532 enclosed.</i>		Bp/12		5,323.00
	By G Srinivas On A/c Bank Payment <i>Chq no :-213641 Being chq issued to G. Srinivas for releasing Cr bbalance vide voucher No 1519 enclosed.</i>		Bp/13		18,810.00
	By Srikrishna Prajapathi-On A/c Bank Payment <i>Chq no :-213642 Being chq issued to Srikrishna prajapathi for releasing CR balance vide voucher No 1521 enclosed.</i>		Bp/14		99,000.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq no :-213643 Being chq issued to V. Mallaiah for releasing cr balance vide voucher No 1522 enclosed.</i>		Bp/15		49,500.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no :-213644 Being cheq issued to G. Snehalatha for material shifting work done vide voucher no-3977 enclosed</i>		Bp/16		6,380.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq no :-213645 Being cheq issued to Eshwar rao for chipping work done vide voucher no-3978 enclosed</i>		Bp/17		1,764.00
	Carried Over			43,62,696.00	38,95,654.00

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Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	38,95,654.00
31-3-2018	By Sai Lakshmi Enterprises Bank Payment <i>chq no :-213649 Being cheq issued to sai lakshmi enterprises for supply of building material vide voucher no-3277 enclosed</i>		Bp/18		41,805.00
	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>chq no :-213647 Being chq issued to Mahaveer for tiles repairing work done vide voucher no :-1527 enclosed</i>		Bp/19		4,621.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq No:-213653 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18</i>		Bp/37		2,57,330.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>		Co/1	1,45,00,000.00	
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-213654 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/41		15,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-213655 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/42		15,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-213656 Being chq issued to MHPL towards fund transfer</i>		Bp/43		90,00,000.00
				1,88,62,696.00	1,61,99,410.00
By	Closing Balance				26,63,286.00
				1,88,62,696.00	1,88,62,696.00

Nilgiri Estates (17-18)

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

Journal Register

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2017	Mobile Allowances Payable	Journal Voucher	JV/1	5,435.00	
	Conveyance Charges Payable			3,741.00	
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				1,037.00
	B.Mallikarjun-Salaries A/c				954.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	R.Akhilesh-Salary A/c				702.00
	G.Satish Kumar-Salaries				299.00
	Iqra Khatoon -Salary A/c				349.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				874.00
	D.Pavan Kumar - Salaries A/c				719.00
	Stephen - Salaries A/c				1,699.00
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				
4-4-2017	10-Dillip Kumar Routrey	Journal	JV /1	1,38,010.00	
	Prabhakar Reddy Petty Cash				1,38,010.00
	<i>being amount paid towards registration exp for villa no.10</i>				
4-4-2017	16 - Mr.G.Rammourya	Journal	JV /2	1,98,010.00	
	Prabhakar Reddy Petty Cash				1,98,010.00
	<i>being amount paid towards registration exp for villa no.16</i>				
7-4-2017	Morram/Redmud-Old	Journal Voucher	JV/1	1,07,347.00	
	Metal/Sand-Old			41,900.00	
	Stone Dust & Chips/Mix -5%			77,121.00	
	Home Line Infra Construction A/c				2,26,368.00
	<i>Being amount credited to Home line Infra MAT A/c towards purchahse of mix ,Sand & Metalagasint bill no: -24 dt;-05.04.2017 on behalf of Maruthi Material Suppliers</i>				
7-4-2017	Staff Welfare-Old	Journal Voucher	JV/2	44,322.00	
	Common Exp-MPIPL				44,322.00
	<i>Being amount debited towards common expences on behalf of Skyway International Travels for sales, Promotions & CR Mysore & Coorg tour from 04.04.17 to 09.04.17</i>				
7-4-2017	Metal/Sand-Old	Journal Voucher	JV/3	5,265.00	
	Stone Dust & Chips/Mix -5%			21,150.00	
	Sai Lakshmi Enterprises				26,415.00
	<i>Being amount debited towards supply of sand & MEtal againt bill no:-718 dt"-06.04.17</i>				
12-4-2017	Other Insurance-Old	Journal Voucher	JV/1	3,474.00	
	Common Exp-MPIPL				3,474.00
	<i>towards group personal accident policy for the year 17-18</i>				
13-4-2017	PRINTING & STATIONARY-Old	Journal Voucher	JV/1	150.00	
	Sri Balaji Printers				150.00
	<i>Being amount credited to Sri Balaji Printes towards ID card printilng charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-4-2017	OFFICE EXPENCES-OLD	Journal Voucher	JV/2	87.00	
	House Keeping Charges-Old			6,732.00	
	Advertisement Expenses-5%			1,738.00	
	Advertisement Expenses-5%			1,207.00	
	PRINTING & STATIONARY-Old			1,890.00	
	PRINTING & STATIONARY-Old			1,755.00	
	PRINTING & STATIONARY-Old			473.00	
	Postage&Courier			361.00	
	Advertisement Expenses-5%			17,000.00	
	OFFICE EXPENCES-OLD			525.00	
	OFFICE EXPENCES-OLD			250.00	
	Advertisement Expenses-5%			2,500.00	
	Repairs & Maintanance-Old			672.00	
	Statutory Payments-Modi Housing Pvt Ltd				35,190.00
	<i>Being amount credited to MHPL commen expenditure towards commen expenditure for the period of 01.04.17 to 12.04.17</i>				
14-4-2017	Metal/Sand-Old	Journal Voucher	JV/1	21,480.00	
	Sai Lakshmi Enterprises				21,480.00
	<i>Being amount debited towards supply of metal</i>				
18-4-2017	Consultancy Charges-18%	Journal Voucher	JV/1	2,30,000.00	
	Kulkarni Consultants				2,30,000.00
	<i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs balances in 8 quarterly installments</i>				
18-4-2017	Labour Charges -Old	Journal Voucher	JV/2	16,319.00	
	Allowance for Equipment -Old			16,319.00	
	Allowance for Consumables -Old			8,160.00	
	Paints & Colours-Old			35,410.00	
	J Muralidhar On A/c				76,208.00
	<i>towards labourcharges for painting work for B.NO: -60,61,66,& 67 work done</i>				
18-4-2017	Labour Charges -Old	Journal Voucher	JV/3	84,000.00	
	Allowance for Equipment -Old			84,000.00	
	Allowance for Consumables -Old			42,000.00	
	B.Indira-On A/c				2,10,000.00
	<i>Being amount debited towards labour charges for completion of Internal Plasterin and terrace floor works at clubhouse</i>				
19-4-2017	68-Bellamkonda Sireesha	Journal Voucher	JV/1	40,000.00	
	Vat Payable				40,000.00
	<i>towards vat payment for villa no:-68</i>				
21-4-2017	Stone Dust & Chips/Mix -5%	Journal Voucher	JV/1	23,161.00	
	Metal/Sand-Old			33,003.00	
	Morram/Redmud-Old			53,743.00	
	Home Line Infra Construction A/c				1,09,907.00
	<i>Being amount credited to Home line Infra MAT A/c towards purcahse of mix ,Sand & Metalagasint bill no: -26 dt;-12.04.2017 on behalf of Maruthi Material Suppliers</i>				
21-4-2017	Water Tanker Charges	Journal Voucher	JV/2	21,350.00	
	Home Line Infra Construction A/c				21,350.00
	<i>Being amount credited to Homeline Infra Mat towards water tanker charges on behalf of Sr iMatyagiri Laxmi Narasimha Swamy</i>				
21-4-2017	Morram/Redmud-Old	Journal Voucher	JV/3	32,741.00	
	Home Line Infra Construction A/c				32,741.00
	<i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of M.KamalakarReddy</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-4-2017	Tiles-Old Rajadhani Tiles Company <i>towards purchase of Black granite agaisnt bill no:-84 dt:-18.4.17 vide po no:-41984</i>	Journal Voucher	JV/4	1,41,694.00	1,41,694.00
21-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Akhila Advertising <i>towards advertisement charges agaisnt bill no:-6247 dt:-08.4.17</i>	Journal Voucher	JV/5	25,000.00	250.00 24,750.00
21-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Ads <i>towards advertisement charges agaistn bill no:-11 dt:-11.04.17</i>	Journal Voucher	JV/6	23,000.00	230.00 22,770.00
21-4-2017	Hardware Material-Old Sri Balaji Enterprises <i>towards purchase of hardware material agaisnt bill no:-5 dt:-03.04.17 vide po no:-42203</i>	Journal Voucher	JV/7	1,01,121.00	1,01,121.00
21-4-2017	Metal/Sand-Old Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-729 dt:-20.04.17</i>	Journal Voucher	JV/8	6,660.00 14,430.00 29,140.00	50,230.00
22-4-2017	Metal/Sand-Old Viswakarma Enterprises <i>towards purcahse of Metal against bill no:-515 Dt:-20-4-17</i>	Journal Voucher	JV/1	5,850.00	5,850.00
22-4-2017	Commission-Old E.Prasad-Commission A/c <i>towards promotional incentives</i>	Journal Voucher	JV/2	14,654.00	14,654.00
22-4-2017	E.Prasad-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	1,465.00	1,465.00
22-4-2017	Consumables-OLD Ambica Silk Palace <i>towards purchase of sarees agaisnt bill no:-1033 dt:-05.4.17 po no:-42102</i>	Journal Voucher	JV/4	3,000.00	3,000.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-165 dt:-20.03.7 vide po no:-42141</i>	Journal Voucher	JV/5	600.00	600.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-214 dt:-01.04.17 vide po no:-42255</i>	Journal Voucher	JV/6	250.00	250.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-251 dt:-13.4.17 vide po no:-42478</i>	Journal Voucher	JV/7	900.00	900.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-235 dt:-08.04.7 vide po no:-42392</i>	Journal Voucher	JV/8	600.00	600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Varna Media <i>towards advertisement charges agaisnt bill no:-02 dt:-01.04.17 vide Po NO:-42245</i>	Journal Voucher	JV/1	8,994.00	90.00 8,904.00
24-4-2017	Plumbing & Materials-Old Harshavardhan Agencies <i>towards purchase of Pvc material agaisnt bill no:-53 dt:-07.04.17 vide po no:-42223</i>	Journal Voucher	JV/2	1,599.00	1,599.00
24-4-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>Being amount creidte to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards completre change of code and CMS in Modi Properties Website</i>	Journal Voucher	JV/3	11,040.00	11,040.00
24-4-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Beign amount creidted to homeline Infra towards purchase of sand agaisnt bill no:-13 dt:-20.04.17 on behalf of M.Kamalakar Reddy</i>	Journal Voucher	JV/4	40,549.00	40,549.00
25-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mahendra Pandit-On A/c <i>towards labour charges for completion of Vitrified flooring & Bathroom Tiles work ata villa Nos:-37&75 work done from 08.03.17 to 19.04.17</i>	Journal Voucher	JV/1	13,905.00 13,905.00 6,952.00	34,762.00
25-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Tejpal Singh-On A/c <i>towards labour charges for completion of Staircase granite work at villa nos:-6D,34,57,58,59,70,71&76 work done from 16.03.17 to 19.04.17</i>	Journal Voucher	JV/2	13,824.00 13,824.00 6,912.00	34,560.00
27-4-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 21.04.17 to 27.04.17</i>	Journal Voucher	JV/1	1,665.00	1,665.00
28-4-2017	Metal/Sand-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-735 Dt:-27-04-17</i>	Journal Voucher	JV/1	13,065.00 5,400.00 28,200.00	46,665.00
28-4-2017	Morram/Redmud-Old Metal/Sand-Old Cement-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAt A/c towards purcahse of mix ,Sand & Metalagasint bill no:-27 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	39,348.00 33,946.00 56,285.00	1,29,579.00
28-4-2017	Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of Metal & Stonedust agaisnt bill No:-739 dt:-04.05.17</i>	Journal Voucher	JV/3	5,400.00 21,150.00	26,550.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-4-2017	68-Bellamkonda Sireesha Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.68</i>	Journal	JV /1	1,92,010.00	1,92,010.00
30-4-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of Apr-17 agaisnt bill no:-6 dt:-28.04.17</i>	Journal Voucher	JV/1	23,000.00 1,288.00 92.00	230.00 24,150.00
30-4-2017	Mpapl - Reiumbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Journal Voucher	JV/2	50,000.00 7,000.00 500.00	5,000.00 52,500.00
30-4-2017	Salaries Stephen - Salaries A/c Radheshyam Pal-Salary A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c R.Akhilesh-Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c <i>Towards Salaries paid to staff for the month of April 2017.</i>	Journal Voucher	JV/3	2,91,526.00	23,810.00 27,570.00 23,357.00 21,204.00 21,204.00 16,979.00 16,750.00 16,201.00 15,225.00 18,911.00 13,692.00 13,199.00 13,544.00 11,358.00 7,407.00 11,115.00 10,759.00 9,241.00
30-4-2017	Stephen - Salaries A/c Radheshyam Pal-Salary A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c R.Akhilesh-Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c Staff Provident Fund <i>Towards Staff P.F. for the month of April 2017.</i>	Journal Voucher	JV/4	1,143.00 1,323.00 1,121.00 1,018.00 1,018.00 815.00 804.00 778.00 731.00 787.00 657.00 634.00 650.00 514.00 324.00 503.00 472.00 444.00	13,736.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2017	Chagal Raj Kumar Salary A/c	Journal Voucher	JV/5	371.00	
	M.Ramakrishna-Salary A/c			371.00	
	J Ram Babu Salaries A/c			297.00	
	B.Mallikarjun-Salaries A/c			293.00	
	D.Lavanya-Salary A/c			284.00	
	G Vineela Salary A/c			266.00	
	E.Prasad Salary-A/c			331.00	
	D.Pavan Kumar - Salaries A/c			240.00	
	R.Akhilesh-Salary A/c			231.00	
	G.Satish Kumar-Salaries			237.00	
	Iqra Khatoon -Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			130.00	
	P.Raghu-Salary A/c			195.00	
	K.Gopi Krishna Salaries A/c			188.00	
	Reshma P Bodke-Salary A/c			161.00	
	Staff ESI				3,794.00
	<i>Being Staff ESI issued for the month of April 2017.</i>				
30-4-2017	Stephen - Salaries A/c	Journal Voucher	JV/6	200.00	
	Radheshyam Pal-Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	Professional Tax				1,750.00
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
30-4-2017	Salaries	Journal Voucher	JV/7	10,527.00	
	K.Dilip Kumar- Salaray A/c				10,527.00
	<i>towards salary for the month of Apr-17</i>				
30-4-2017	K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/8	184.00	
	Staff ESI				184.00
	<i>towards Staff ESI Payment for the month of Apr-17</i>				
30-4-2017	K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/9	490.00	
	Staff ESI				490.00
	<i>towards Staff PF Payment for the month of Apr-17</i>				
30-4-2017	Salaries	Journal Voucher	JV/10	24,775.00	
	M.Nagalaxmi - Staff Salaries				1,524.00
	Chagal Raj Kumar Salary A/c				3,500.00
	M.Ramakrishna-Salary A/c				1,475.00
	J Ram Babu Salaries A/c				1,313.00
	B.Mallikarjun-Salaries A/c				1,300.00
	D.Lavanya-Salary A/c				3,000.00
	G Vineela Salary A/c				1,275.00
	E.Prasad Salary-A/c				3,000.00
	D.Pavan Kumar - Salaries A/c				1,125.00
	R.Akhilesh-Salary A/c				500.00
	G.Satish Kumar-Salaries				1,076.00
	Iqra Khatoon -Salary A/c				1,500.00
	P.Raghu-Salary A/c				913.00
	K.Gopi Krishna Salaries A/c				896.00
	Reshma P Bodke-Salary A/c				2,378.00
	<i>towards arears salary for the month of Apr-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2017	Mobile Allowances	Journal Voucher	JV/11	6,033.00	
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				499.00
	B.Mallikarjun-Salaries A/c				299.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	D.Pavan Kumar - Salaries A/c				299.00
	R.Akhilesh-Salary A/c				299.00
	G.Satish Kumar-Salaries				299.00
	Iqra Khatoon -Salary A/c				349.00
	P.Raghu-Salary A/c				249.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				349.00
	Radheshyam Pal-Salary A/c				499.00
	M.D.Fazal Pasha-Salary A/c				349.00
	<i>towards mobile allowances for the month of Apr-17</i>				
30-4-2017	Conveyance Allownaces	Journal Voucher	JV/12	2,987.00	
	J Ram Babu Salaries A/c				552.00
	B.Mallikarjun-Salaries A/c				621.00
	D.Pavan Kumar - Salaries A/c				414.00
	R.Akhilesh-Salary A/c				432.00
	P.Raghu-Salary A/c				450.00
	Reshma P Bodke-Salary A/c				518.00
	<i>towards conveyance charges for the month of Apr-17</i>				
30-4-2017	Mobile Allowances	Journal Voucher	JV/13	249.00	
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards Mobile allowances for the month of Apr-17</i>				
30-4-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans	Journal Voucher	JV/14	1,443.00	
	<i>Being amount debited towards interest on Loan EMI for the month of Apr-17</i>				1,443.00
30-4-2017	Staff ESI	Journal Voucher	JV/15	14,075.00	
	Statutory Payments-Modi Housing Pvt Ltd				14,075.00
	<i>towards staff ESI for the month Apr-17</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/3	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	G.Satish Kumar-Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/5	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	Reshma P Bodke -Commission A/c	Journal Voucher	JV/6	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-5-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Jubilee Hills International Centre <i>towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Journal Voucher	JV/1	30,000.00 4,200.00 300.00	 600.00 33,900.00
2-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Ravi-On A/c (Scaffolding) <i>Being amount debited towards labour charges for completion of scaffolding work for Texture work at V. No:-6D,7,21,22 ,24D,32,33,34,51,54,57,59,76&78</i>	Journal Voucher	JV/2	24,444.00 24,444.00 12,222.00	 61,110.00
2-5-2017	Advertisement Expenses-5% I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-7603-0843-2926-1879 -032017</i>	Journal Voucher	JV/3	9,300.00	9,300.00
2-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no: -6D,22&16D of Nilgiri Homes-II</i>	Journal Voucher	JV/4	16,262.00 16,262.00 8,131.00 9,419.00	 50,074.00
2-5-2017	Incentives N.Anil Kumar-Commission A/c TDS Payable-2017-18 N.Anil Kumar-Commission A/c <i>Being amount debited towards full & Final Settlement</i>	Journal Voucher	JV/5	16,628.00 831.00	 831.00 16,628.00
2-5-2017	N.Anil Kumar-Commission A/c N. Anil Kumar Salaries A/c <i>towards salary debit balance adjusted</i>	Journal Voucher	JV/6	5,848.00	5,848.00
4-5-2017	House Keeping Charges-Old TDS Payable-2017-18 Shreyas Services <i>towards house keeping charges for the month of Apr -17</i>	Journal Voucher	JV/1	22,301.00	 446.00 21,855.00
4-5-2017	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF for the month of Apr-17</i>	Journal Voucher	JV/2	18,974.00	 9,204.00 9,770.00
4-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>Towards advertisement charges agaisnt bill no:-1718 -10 dt:-15.04.2017 Vide Po NO:-42468</i>	Journal Voucher	JV/3	5,040.00 113.00	 101.00 5,052.00
4-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work doen for villa nos:-25,26,57,45,47&48</i>	Journal Voucher	JV/4	24,415.00 24,415.00 12,208.00	 61,038.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Prasad-On A/c <i>towards labour charges for construction of Brick wal along the roads for openduct purpose work done from 14.02.17 to 12.04.17</i>	Journal Voucher	JV/1	40,075.00 30,056.00 30,056.00	1,00,187.00
5-5-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Apr-17</i>	Journal Voucher	JV/2	6,339.00	6,339.00
5-5-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of Apr-17</i>	Journal Voucher	JV/3	3,687.00	3,687.00
5-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>towards advertsiement charges agaisnt bill no:-1718 -26 dt:-29.4.17 po no:-42754</i>	Journal Voucher	JV/4	13,365.00 301.00	267.00 13,399.00
5-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 Naveen Ads <i>towards advertisement charges against bill no:-8 dt:-15.04.17</i>	Journal Voucher	JV/5	12,000.00 1,800.00	120.00 13,680.00
6-5-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of Apr-17</i>	Journal Voucher	JV/1	14,636.00	146.00 14,490.00
6-5-2017	Security Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 United Security Services <i>towards security charges for the month of Apr-17</i>	Journal Voucher	JV/2	35,189.00 4,926.00 350.00	352.00 40,113.00
6-5-2017	Paints & Colours-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency</i>	Journal Voucher	JV/3	39,988.00	39,988.00
6-5-2017	Hardware Material-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchahse of Binding wire on behalf of GBVD Lakshmi Entp</i>	Journal Voucher	JV/4	42,840.00	42,840.00
6-5-2017	Metal/Sand-Old Cement-Old Morram/Redmud-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/5	22,509.00 11,536.00 39,123.00	73,168.00
6-5-2017	Bricks-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/6	2,35,970.00	2,35,970.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old A.Ramesh-On A/c <i>Being towards completion of Vitrified Flooring and Bath room tiles work at V.no:- 57,work done from date 20-04-2017 to date 03-05-2017.</i>	Journal Voucher	JV/1	5,965.00 5,965.00 2,983.00	14,913.00
12-5-2017	Bajanlal B-On A/c (Railing)(Poonam Steel) Mohan Ram-On A/c <i>towards credit balance transfered</i>	Journal Voucher	JV/1	186.00	186.00
12-5-2017	Morram/Redmud-Old Sai Lakshmi Enterprises <i>towards supply of SAnd</i>	Journal Voucher	JV/2	68,715.00	68,715.00
13-5-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of Plumbing materials from Malkajgiri to NE site(Rampally) vide P. O. no. 42925.</i>	Journal Voucher	JV/1	800.00	800.00
13-5-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of MS Fabrication materials from Ranigunj to NE site(Rampally) vide P. O. no. 42858.</i>	Journal Voucher	JV/2	1,400.00	1,400.00
13-5-2017	Morram/Redmud-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of sand agaisnt bill no:315 dt:-08.5.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/3	54,345.00	54,345.00
13-5-2017	Steel-Old B.Anand Kumar Construction Account <i>being amount credited to B.Anand Kumar towards purchase of steel agaisnt bill no:-2 dt:-05.05.17 on behalf of Sri Dattaswaroop Enterprises</i>	Journal Voucher	JV/4	3,81,230.00	3,81,230.00
17-5-2017	Advertisement Expenses-5% Chagal Rajkumar-Happay Card A/c <i>Being cash paid to C. Rajkumar towards paper inserts of NE at Nallakunta & Vidyanagar (D.D. colony) - 10000 Flyers on 14-05-2017.</i>	Journal Voucher	JV/1	2,500.00	2,500.00
17-5-2017	07-Lakshminarayanan.R Vat Payable <i>towards vat payment for villa no:-07</i>	Journal Voucher	JV/2	30,625.00	30,625.00
18-5-2017	Conveyance-Old Shiva Shankar -Happay CArD A/c <i>being cash paid to Nagalaxmi towards conveyance for going to Vista homes on 17.5.2017(up and down) for meeting.</i>	Journal Voucher	JV/1	320.00	320.00
18-5-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 12.05.2017 to 18.05.2017</i>	Journal Voucher	JV/2	1,605.00	1,605.00
22-5-2017	B & C Estates SHAH TRADERS <i>Being excess paid amount adjusted against b & c payable amount</i>	Journal	JV /1	58,518.00	58,518.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-5-2017	Wood/Plywood Boards/Glass Wood/Plywood Boards/Glass TDS Payable-2017-18 Sree Panduranga Timber Traders <i>Being purchase of Wood against bill no:-521, dated 04-05-2017, Vide Invoice no:- 42624.</i>	Journal Voucher	JV/1	13,575.00 95,862.00	 272.00 1,09,165.00
22-5-2017	Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>towards supply of stonedust against bill no:-749 dt: -18.05.17</i>	Journal Voucher	JV/2	7,050.00	7,050.00
23-5-2017	32 - Adapa Vidya Sagar Vat Payable <i>towards vat payment for villa no:-32</i>	Journal Voucher	JV/1	38,125.00	38,125.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Aluminium Windows-Old TDS Payable-2017-18 M.Sudarshan-Work Orders on A/c <i>Towards allowance for labour charges for fabrication and erection of Aluminium windows for Villa no:- 7,21, 25,33,37,45,51,54,57,59,70,74,76 & 78 of Nilgiri Homes - 2, located at Rampally Site. From date:- 02 -03-2017 to 03-05-2017.</i>	Journal Voucher	JV/1	73,880.00 73,880.00 36,940.00 3,17,720.00	 1,847.00 5,00,573.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/2	4,273.00 4,273.00 2,136.00 9,730.00	20,412.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>Towards allowance for labour charges for painting work for Villa no:- 10,11,49 & 54 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/3	13,764.00 13,764.00 6,882.00 33,000.00	67,410.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>Towards completion of stage - 2 at Villa no:- 25 & 45. From Date 02-05-2017 to date 17-05-2017.</i>	Journal Voucher	JV/4	4,000.00 4,000.00 2,000.00	10,000.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B.Jogaiah On Ac <i>Towards Fixing of Door Shutters at V.No's:- 7,21,22, 25,26,32,33,54,57,59,68,69 & 70. Work done from date 02-05-2017 to 17-05-2017.</i>	Journal Voucher	JV/5	15,720.00 15,720.00 7,860.00	39,300.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-5-2017	Misc Expence-Old	Journal Voucher	JV/6	30.00	
	Electrical Material-Old			250.00	
	Hardware Material-Old			457.00	
	Sundry Purchase -Old			80.00	
	Plumbing & Materials-Old			100.00	
	Sundry Purchase -Old			45.00	
	Hardware Material-Old			40.00	
	REPAIRS & MAINTCOMP-Old			400.00	
	Paints & Colours-Old			263.00	
	Plumbing & Materials-Old			350.00	
	Transport Charges/hamali -Old			1,600.00	
	Transport Charges/hamali -Old			2,500.00	
	Misc Exp - Site-URD			350.00	
	Labour Charges -Old			300.00	
	Misc Exp - Site-URD			300.00	
	J.Rambabu-Happy Card A/c				7,065.00
	<i>towards happaycard expences of J.Rambabu</i>				
24-5-2017	Marble-Old	Journal Voucher	JV/7	4,18,383.00	
	Rajadhani Tiles Company				4,18,383.00
	<i>Being purchase of Granites against bill no:- 73, Dated 17-03-2017, Vide Invoice no:- 41261.</i>				
24-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/8	6,000.00	
	Service Tax Input			840.00	
	SBC / KKC Input			60.00	
	TDS Payable-2017-18				60.00
	Sri Bhavani Ads				6,840.00
	<i>towards flex mounting charges agaisnt bill no:-17-18 /35 dt:-09.05.17</i>				
24-5-2017	PRINTING & STATIONARY-Old	Journal Voucher	JV/9	150.00	
	Sri Balaji Printers				150.00
	<i>Towards Identity Cards charges against bill no:- 622.</i>				
24-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/10	20,000.00	
	Service Tax Input			2,800.00	
	SBC / KKC Input			200.00	
	TDS Payable-2017-18				200.00
	Sri Bhavani Ads				22,800.00
	<i>Towards Advertisement charges against bill no:- 17 -18/34.</i>				
24-5-2017	J Muralidhar On A/c	Journal Voucher	JV/11	5,000.00	
	J.Muralidhar-Loan				5,000.00
	<i>Towardsloan deducted in painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/1	20,000.00	
	Service Tax Input			2,800.00	
	SBC / KKC Input			200.00	
	TDS Payable-2017-18				200.00
	Sri Bhavani Ads				22,800.00
	<i>Towards Advertisement charges against bill no:- 17 -18/33.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/2	22,050.00	
	TDS Payable-2017-18				220.00
	Sri Bhavani Digitals				21,830.00
	<i>Towards Flex Printing charges against bill no:- 225, dated 09-05-2017.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/3	3,515.00	
	TDS Payable-2017-18				35.00
	Printwell				3,480.00
	<i>Towards Flex Printing charges, against Invoice no:- PW - 019/2017-18.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-5-2017	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex printing charges against Invoice no:- PW - 034/2017-18.</i>	Journal Voucher	JV/4	1,323.00	13.00 1,310.00
25-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05 -2017.</i>	Journal Voucher	JV/5	5,220.00 117.00	104.00 5,233.00
25-5-2017	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex Printing charges, against Invoice no:- PW - 051/2017-18 DT:-24.05.17</i>	Journal Voucher	JV/6	3,969.00	40.00 3,929.00
26-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>Towards allowance for labour charges for painting work for Villa no:- 21,22,30&32</i>	Journal Voucher	JV/1	12,079.00 12,079.00 6,039.00 32,278.00	62,475.00
26-5-2017	Morram/Redmud-Old Metal/Sand-Old Cement-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchase of mix ,Sand & Metalagasint bill no:-29 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	53,217.00 23,850.00 51,307.00	1,28,374.00
26-5-2017	Borewell-Old TDS Payable-2017-18 A.Krishna Reddy-On A/c(Borewell) <i>towards borewell charges agaisnt bill no:-95 dt:-01.02.17</i>	Journal Voucher	JV/3	11,900.00	238.00 11,662.00
27-5-2017	07-Lakshminarayanan.R Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 07-NE</i>	Journal	JV /1	1,47,010.00	1,47,010.00
27-5-2017	Morram/Redmud-Old Sai Lakshmi Enterprises <i>towards supply of Morrum against bill no:-754 dt:-25.05.17</i>	Journal Voucher	JV/1	8,240.00	8,240.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 19.05.17 to 25.05.2017</i>	Journal Voucher	JV/2	1,605.00	1,605.00
27-5-2017	Advertisement Expenses-5% I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-7603-0843-2926-1879 -042017</i>	Journal Voucher	JV/3	9,000.00	9,000.00
27-5-2017	Commission-Old Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-122 & 123</i>	Journal Voucher	JV/4	37,500.00	37,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-5-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,875.00	1,875.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 30.12.16 to 05.01.2017</i>	Journal Voucher	JV/6	2,220.00	2,220.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 03.02.17 to 09.02.17</i>	Journal Voucher	JV/7	2,220.00	2,220.00
27-5-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Vat Payable <i>towards vat payment for villa no:-46</i>	Journal Voucher	JV/8	40,625.00	40,625.00
27-5-2017	65-Pendem.Rakesh Vat Payable <i>towards vat payment for villa no:-65</i>	Journal Voucher	JV/9	38,125.00	38,125.00
27-5-2017	45-Guru Prasada Rao Palanki Vat Payable <i>towards vat payment for villa no:-45</i>	Journal Voucher	JV/10	40,625.00	40,625.00
27-5-2017	57-Gopi ChandarThakkallapelli Vat Payable <i>towards vat payment for villa no:-57</i>	Journal Voucher	JV/11	41,875.00	41,875.00
27-5-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 26.05.17 to 01.05.17</i>	Journal Voucher	JV/12	1,605.00	1,605.00
30-5-2017	07-Lakshminarayanan.R 94-Arundhathi Devi Dasari Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>towards happay card revrsal for Registration Doc, Ec Expences for villa no:-07 & 94</i>	Journal Voucher	JV/1	5,300.00 1,200.00 1,200.00	7,700.00
30-5-2017	GSB Material-Old Aadithya Associates <i>towards purchase of GSB material agaisnt bill no:-350 dt:-10.04.17 vide po no:-41971</i>	Journal Voucher	JV/2	4,94,022.00	4,94,022.00
31-5-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>Being on account received from Suneel</i>	Journal Voucher	JV/1	1,500.00	1,500.00
31-5-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>Being on account received from CH.Ramesh</i>	Journal Voucher	JV/2	2,600.00	2,600.00
31-5-2017	Advertisement Expenses-5% Chagal Rajkumar-Happay Card A/c <i>Beng happay card expences towards payment for paper inserts on 28-05-2017 of Nilgiri Estates (10,000 no's) at RTC 'X' Road and Nallakunta.</i>	Journal Voucher	JV/3	2,500.00	2,500.00
31-5-2017	Mppl - Reimbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>	Journal Voucher	JV/4	50,000.00 7,000.00 500.00	5,000.00 52,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/8	265.00	
	J Ram Babu Salaries A/c			299.00	
	E.Prasad Salary-A/c			377.00	
	B.Mallikarjun-Salaries A/c			275.00	
	G Vineela Salary A/c			308.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			239.00	
	Mohan Krishna-Salary A/c			201.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			202.00	
	M.D.Fazal Pasha-Salary A/c			199.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	Staff ESI				3,521.00
	<i>Being Staff ESI for the month of May 2017.</i>				
31-5-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/9	200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	D.Lavanya-Salary A/c			150.00	
	J Ram Babu Salaries A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	G Vineela Salary A/c			150.00	
	T.Bhasker-Salary A/c			150.00	
	Professional Tax				1,700.00
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
31-5-2017	Mobile Allowances	Journal Voucher	JV/10	6,282.00	
	Conveyance Allownaces			4,515.00	
	Radheshyam Pal-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	M.Ramakrishna-Salary A/c				349.00
	D.Lavanya-Salary A/c				299.00
	J Ram Babu Salaries A/c				1,123.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				1,001.00
	G Vineela Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				767.00
	Mohan Krishna-Salary A/c				767.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				934.00
	P.Raghu-Salary A/c				717.00
	M.D.Fazal Pasha-Salary A/c				349.00
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards staff allowances & conveyance charges for the month of May-17</i>				
31-5-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans	Journal Voucher	JV/11	1,385.00	
	<i>Being amount debited towards interest on Loan EMI for the month of May-17</i>				1,385.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	Allowances for Statutory Compliance-United Security	Journal Voucher	JV/12	1,000.00	
	Allowances for Statutory Compliance-United Security			1,385.00	
	Allowances for Statutory Compliance-United Security			2,418.00	
	Business/Sales Promotion Expenses-OLD			840.00	
	PRINTING & STATIONARY-Old			672.00	
	PRINTING & STATIONARY-Old			672.00	
	Allowances for Statutory Compliance-United Security			3,663.00	
	Allowances for Statutory Compliance-United Security			3,610.00	
	POSTAGE & COURIER-Old			391.00	
	POSTAGE & COURIER-Old			252.00	
	OFFICE EXPENCES-OLD			502.00	
	OFFICE EXPENCES-OLD			214.00	
	ADVERTISEMENT CHARGES -Old			1,208.00	
	OFFICE EXPENCES-OLD			146.00	
	Allowances for Statutory Compliance-United Security			1,209.00	
	Allowances for Statutory Compliance-United Security			1,209.00	
	Allowance for Statutory Esi Pf - Shreyas Services			6,670.00	
	PRINTING & STATIONARY-Old			779.00	
	PRINTING & STATIONARY-Old			260.00	
	REPAIRS & MAINTCOMP-Old			3,011.00	
	REPAIRS & MAINTCOMP-Old			2,702.00	
	ADVERTISEMENT CHARGES -Old			1,322.00	
	ADVERTISEMENT CHARGES -Old			1,322.00	
	ADVERTISEMENT CHARGES -Old			2,156.00	
	Statutory Payments-Modi Housing Pvt Ltd				37,613.00
	<i>towards common expences up to 31.03.2017</i>				
31-5-2017	Staff Provident Fund	Journal Voucher	JV/13	31,067.00	
	Statutory Payments-Modi Housing Pvt Ltd				31,067.00
	<i>towards staff PF for the month of May-17</i>				
31-5-2017	Staff ESI	Journal Voucher	JV/14	13,082.00	
	Statutory Payments-Modi Housing Pvt Ltd				13,082.00
	<i>towards staff ESI for the month May-17</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/3	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	G.Satish Kumar-Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/5	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	Reshma P Bodke -Commission A/c	Journal Voucher	JV/6	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar 65-Pendem.Rakesh 57-Gopi ChandarThakkallapelli 32 - Adapa Vidya Sagar 45-Guru Prasada Rao Palanki Legal Expenses-Old Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount credited towards happay card A/c.</i>	Journal	JV /1	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 150.00 1,500.00	28,150.00
2-6-2017	65-Pendem.Rakesh Prabhakar Reddy Petty Cash <i>bein amount paid towards registation exp for villa no. 65</i>	Journal	JV /2	1,83,010.00	1,83,010.00
2-6-2017	57-Gopi ChandarThakkallapelli Prabhakar Reddy Petty Cash <i>being amount paid towards regsistation exp for villa no. 57</i>	Journal	JV /3	2,01,010.00	2,01,010.00
2-6-2017	45-Guru Prasada Rao Palanki Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no.45</i>	Journal	JV /4	1,95,010.00	1,95,010.00
2-6-2017	32 - Adapa Vidya Sagar Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 32</i>	Journal	JV /5	1,83,010.00	1,83,010.00
2-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 46</i>	Journal	JV /6	1,95,010.00	1,95,010.00
3-6-2017	Metal/Sand-Old Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-758 dt:-31.05.2017</i>	Journal Voucher	JV/1	5,850.00 12,480.00 28,200.00	46,530.00
3-6-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being amount debited to towards transportation charges paid through happay card</i>	Journal Voucher	JV/2	1,450.00	1,450.00
3-6-2017	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Digital <i>Being amount debited towards flex printing charges agaisnt bill no:-236 dt:-25.05.17 vide po no:-43101</i>	Journal Voucher	JV/3	13,781.00	138.00 13,643.00
3-6-2017	Metal/Sand-Old Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to HLI towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/4	89,523.00 13,115.00	1,02,638.00
3-6-2017	Bricks-Old Home Line Infra Construction A/c <i>Being amount credited to HLI towards purchase of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>	Journal Voucher	JV/5	2,60,040.00	2,60,040.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1874 dt:-24.05.17 vide po NO:-43295</i>	Journal Voucher	JV/1	5,54,463.00	5,54,463.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1875 dt:-24.05.17 vide po NO:-43294</i>	Journal Voucher	JV/2	5,13,876.00	5,13,876.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1872 dt:-22.05.17 vide po NO:-43292</i>	Journal Voucher	JV/3	5,32,021.00	5,32,021.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1873 dt:-22.05.17 vide po NO:-43293</i>	Journal Voucher	JV/4	5,28,381.00	5,28,381.00
7-6-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of May-17</i>	Journal Voucher	JV/1	3,721.00	3,721.00
7-6-2017	House Keeping Charges-Old TDS Payable-2017-18 Shreyas Services <i>towards house keeping charges for the month of MAY -17</i>	Journal Voucher	JV/2	23,667.00	473.00 23,194.00
7-6-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of May-17</i>	Journal Voucher	JV/3	15,950.00	160.00 15,790.00
7-6-2017	Security Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 United Security Services <i>towards security charges for the month of MAY-17</i>	Journal Voucher	JV/4	37,498.00 5,334.00 380.00	375.00 42,837.00
7-6-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of MAY-17</i>	Journal Voucher	JV/5	18,976.00	9,130.00 9,846.00
7-6-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of May-17</i>	Journal Voucher	JV/6	6,392.00	6,392.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towards livprop website visitorsservices agaisnt bill no:-365-2017-2018</i>	Journal Voucher	JV/7	1,207.00	1,207.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS/0191</i>	Journal Voucher	JV/8	3,450.00	3,450.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no:-0000000123-01</i>	Journal Voucher	JV/9	4,746.00	4,746.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.NO:-28,29,34,55,&56</i>	Journal Voucher	JV/1	17,655.00 17,655.00 8,827.00 45,165.00	89,302.00
8-6-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan deducted labour charges for painting work for B.NO:-28,29,34,55,&56</i>	Journal Voucher	JV/2	5,000.00	5,000.00
8-6-2017	Misc Exp - Site-URD Transport Charges/hamali -Old Misc Exp - Site-URD Electrical Material-Old Hardware Material-Old Labour Welfare Exp-Old Hardware Material-Old News Paper & Periodicals-Old Paints & Colours-Old Misc Exp - Site-URD Transport Charges/hamali -Old J.Rambabu-Happy Card A/c <i>Towards happay card expences paid by rambabu towards local purchase at site use</i>	Journal Voucher	JV/3	200.00 2,000.00 1,000.00 284.00 383.00 179.00 200.00 1,120.00 140.00 389.00 1,760.00	7,655.00
9-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Morram/Redmud-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust,Redmud agaisnt bill no:-763 dt:-08.06.2017</i>	Journal Voucher	JV/1	4,240.00 7,050.00 10,175.00	21,465.00
10-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no:-1,2,4&5</i>	Journal Voucher	JV/1	12,408.00 12,408.00 6,204.00 30,131.00	61,151.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 02.06.2017 to 09.06.2017</i>	Journal Voucher	JV/2	1,500.00	1,500.00
10-6-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of M.KamalakarReddy</i>	Journal Voucher	JV/3	47,502.00	47,502.00
10-6-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchahse of Sand agasint bill no:30 dt;-08.06.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/4	40,365.00	40,365.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 17.02.17 to 23.02.17</i>	Journal Voucher	JV/5	2,240.00	2,240.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>Being amount debited towards interest on Loan EMI for the month of June-17</i>	Journal Voucher	JV/6	1,327.00	1,327.00
10-6-2017	01-Jhansi Rani Valavala Vat Payable <i>towards vat payment for villa No:01</i>	Journal Voucher	JV/7	31,563.00	31,563.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 21.07.17 to 27.07.17</i>	Journal Voucher	JV/8	2,095.00	2,095.00
12-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Aluminium Windows-Old Alluminium Windows-URD M.Sudarshan-Work Orders on A/c <i>towards labour charges for fabrication and erection of aluminium windows for villa no:-6D,22,46,47,68& 69</i>	Journal Voucher	JV/1	14,632.00 14,632.00 7,316.00 88,140.00 30,202.00	1,54,922.00
12-6-2017	OFFICE EXPENCES-OLD Advertisement Expenses-5% Advertisement Expenses-5% <i>Allowances for Statutory Compliance-United Security</i> <i>Allowance for Statutory Esi Pf - Shreyas Services</i> PRINTING & STATIONARY-Old Postage&Courier <i>Allowance for Statutory Esi Pf - Shreyas Services</i> Advertisement Expenses-5% OFFICE EXPENCES-OLD PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old OFFICE EXPENCES-OLD PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD Advertisement Expenses-5% <i>Allowance for Statutory Esi Pf - Shreyas Services</i> OFFICE EXPENCES-OLD <i>Statutory Payments-Modi Housing Pvt Ltd</i> <i>Towards Common Expenses Re-imbursement charges from 01-04-2017 to 10-06-2017.</i>	Journal Voucher	JV/2	296.00 1,693.00 4,725.00 3,908.00 3,618.00 630.00 385.00 7,117.00 1,207.00 6,090.00 980.00 280.00 231.00 1,204.00 2,199.00 697.00 682.00 601.00 840.00 1,523.00 7,090.00 152.00	46,148.00
14-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>towards labour charges for completion of wiring and final fittings works at B.No:-57 work done from 02.06.17 to 06.06.17</i>	Journal Voucher	JV/1	2,000.00 2,000.00 1,000.00	5,000.00
14-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>towards labour charges for completion of stage A (CPVC & PVC Work) and Stage B (Drainage & OHT work) at V.NO:8&75 work done from 29.04.17 to 06.06.17</i>	Journal Voucher	JV/2	9,520.00 9,520.00 4,760.00	23,800.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-6-2017	Labour Charges -Old Allowance for Equipment -Old G Srinivas On A/c <i>towards labour charges for completion of rod bending and centring work for feeder box purpose at site work done from 02.06.17 to 06.06.17</i>	Journal Voucher	JV/3	1,650.00 6,600.00	8,250.00
16-6-2017	PRINTING & STATIONARY-Old Shiva Shankar -Happay CArd A/c <i>towards making of rubber stamp through shiva shankar happay card</i>	Journal Voucher	JV/1	200.00	200.00
16-6-2017	Hardware Material-Old Hardware Material-Old Plumbing & Materials-Old Petrol/Diesel/Oil Repairs & Maintanance-Old Repairs & Maintanance-Old Electrical Material-Old Misc Exp - Site-URD Misc Exp - Site-URD Telephone Expenses-OLD Plumbing & Materials-Old J.Rambabu-Happy Card A/c <i>towards local material purchased through rambabu happay card</i>	Journal Voucher	JV/2	263.00 462.00 336.00 150.00 390.00 150.00 650.00 150.00 150.00 300.00 6,825.00	9,826.00
16-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-769 dt:-15.06.2017</i>	Journal Voucher	JV/3	8,240.00 20,445.00	28,685.00
17-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 09.06.17 to 15.06.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
20-6-2017	Commission-Old Reshma P Bodke -Commission A/c <i>towards incentives for the 4th Qtr</i>	Journal Voucher	JV/1	63,166.00	63,166.00
20-6-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/2	3,158.00	3,158.00
20-6-2017	Commission-Old Sanjeet Singh-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/3	18,167.00	18,167.00
20-6-2017	Sanjeet Singh-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/4	908.00	908.00
20-6-2017	Commission-Old B.Anil Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/5	20,500.00	20,500.00
20-6-2017	B.Anil Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/6	1,025.00	1,025.00
20-6-2017	Commission-Old G.Satish Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/7	1,14,833.00	1,14,833.00
20-6-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	5,742.00	5,742.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-6-2017	Commission-Old Chagal Raj Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/9	56,167.00	56,167.00
20-6-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/10	2,808.00	2,808.00
20-6-2017	Tools-18% Vinay Chary-HAppay Card A/c <i>towards purchase of tolls agaisnt bill no:-443372 dt: -07.06.2017 payment made through happay card of Vinay Chary</i>	Journal Voucher	JV/11	2,000.00	2,000.00
20-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs</i>	Journal Voucher	JV/12	3,250.00	3,250.00
20-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards printer 1018 repairing charges against bil no: -460 payment made though Happay Card</i>	Journal Voucher	JV/13	2,100.00	2,100.00
20-6-2017	Electrical Material-Old Sundry Purchase -Old Misc Expenche-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Sundry Purchase -Old Hardware Material-Old Repairs & Maintanance-Old Hardware Material-Old J.Rambabu-Happy Card A/c <i>towards purcahse of hardware ,Electrical material at site through J.Rambabu Happay card</i>	Journal Voucher	JV/14	370.00 160.00 800.00 120.00 410.00 441.00 130.00 300.00 300.00 447.00	3,478.00
20-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work for villa no: -25,33,53,57,&45</i>	Journal Voucher	JV/15	17,930.00 17,930.00 8,965.00 44,330.00	89,155.00
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Anand on A/c <i>towards completion of making of door frames at V. NO:-1,2,3,4,5,7,8,9,10,11,12,13,17,18,19,21,22,23, 25,26,27,28,29/30&31 work done from 10.04.16 to14.06.2017</i>	Journal Voucher	JV/1	20,070.00 20,070.00 10,035.00	50,175.00
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old A.Ramesh-On A/c <i>towards completion of Kitchen dado and Utility tiles works at V no:-10,11,16,17,45,53,60,61,62&64 work done from 02.06.2017 to 14.06.2017</i>	Journal Voucher	JV/2	2,400.00 2,400.00 1,200.00	6,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old L Raju On A/c <i>towards completion of Chipping,Laying pipes and fixing of Metal boxes at N,oNO:-32,33&39 and wiring and final fittings works at V.NO:-7,21,32&33 work done from 02.05.17 to 14.06.17</i>	Journal Voucher	JV/3	14,600.00 14,600.00 7,300.00	36,500.00
23-6-2017	Consultancy Charges-18% TDS Payable-2017-18 Ardes <i>Beign amount debited towards Ist Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
23-6-2017	Metal/Sand-Old Stone Dust & Chips/Mix -5% Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home Line Infra towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	17,183.00 10,955.00 59,007.00	87,145.00
23-6-2017	Water Tanker Charges Home Line Infra Construction A/c <i>Being amount credited to Home Line Infra towards purchase of Water tankers 64 tankersXRrs.350/-=22400 on behalf of Sri Matyagiri Laxmi Narasimha Agency</i>	Journal Voucher	JV/3	22,400.00	22,400.00
23-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>	Journal Voucher	JV/4	20,000.00 2,800.00 200.00	200.00 22,800.00
23-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>	Journal Voucher	JV/5	20,000.00 2,800.00 200.00	200.00 22,800.00
23-6-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 Varna Media <i>towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017</i>	Journal Voucher	JV/6	3,596.00 90.00	36.00 3,650.00
23-6-2017	Commission-Old V.Sunitha Leads Commission Account <i>Being amount debited towards leads incentives amount from 01.02.2016 to 28.02.2016</i>	Journal Voucher	JV/7	4,500.00	4,500.00
23-6-2017	V.Sunitha Leads Commission Account TDS Payable-2017-18 <i>towards tds on incentives</i>	Journal Voucher	JV/8	225.00	225.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-6-2017	Stone Dust & Chips/Mix -5% Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-774 dt:-22.06.2017</i>	Journal Voucher	JV/1	8,695.00 12,480.00 14,100.00	35,275.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for completion of painting work for Villa Nos:-3,8&12 work done from 01.06.2017 to 07.06.2017</i>	Journal Voucher	JV/1	9,304.00 9,304.00 4,652.00 22,603.00	45,863.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mohammad Khudoos-On A/c <i>towards completion of laying of 1/4" HDPE pipe for curing purpose and fixing of Base Sadel for Ball Valve fixing work done from 29.04.2017 to 13.06.2017</i>	Journal Voucher	JV/2	3,568.00 3,568.00 1,784.00	8,920.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mohammad Khudoos-On A/c <i>towards completion of stage A (CPVC & PVC work) and stage B (Drainage & OHT work) at V.NOs:-13,19,36&35 work done from 29.04.2017 to 13.06.2017</i>	Journal Voucher	JV/3	20,720.00 20,720.00 10,360.00	51,800.00
29-6-2017	ADVERTISEMENT CHARGES -Old I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-6465-4431-9999 dt:-31.05.2017</i>	Journal Voucher	JV/4	9,750.00	9,750.00
30-6-2017	01-Jhansi Rani Valavala Prabhakar Reddy Petty Cash <i>being amount paid towards registraiton exp for villa no.01</i>	Journal	JV /1	1,51,500.00	1,51,500.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Prabhakar Reddy Petty Cash <i>being amount paid towards regsitration exp for villa no.69</i>	Journal	JV /2	1,96,500.00	1,96,500.00
30-6-2017	K.Sravan Kumar-Salary A/c Salaries <i>being amount fined towards agains wearing ID card at site</i>	Journal	JV /3	50.00	50.00
30-6-2017	Reshma P Bodke-Salary A/c Salaries <i>being fine not wearing ID card and uniform at site</i>	Journal	JV /4	150.00	150.00
30-6-2017	M.D.Fazal Pasha-Salary A/c Salaries <i>being fine not wearing ID card at site</i>	Journal	JV /5	50.00	50.00
30-6-2017	Chagal Raj Kumar Salary A/c Salaries <i>being not wearing ID card at site</i>	Journal	JV /6	50.00	50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Prasad-On A/c <i>Being amount credited to Prasad Towards repairing of compound wall and civil work at site and Bunds for CC road for curing purpose.work done from dt:02-01-17 to 01.04.17.</i>	Journal	JV /7	20,124.00 15,093.00 15,093.00	50,310.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Bricks-Old Purnima Mosaic Tiles <i>Toward allowance for labour charges for laying and fixing of paver tiles for villas of Nilgiri homes, Rampally.work done by Mr.Bharat Patel.dt:24-7-2016 to 26-7-2016</i>	Journal	JV /8	94,015.00 94,015.00 47,007.00 2,64,522.00	4,99,559.00
30-6-2017	Plumbing & Materials-Old Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of Tiles vid bill no; 7998 date: 30-6-17 po no; 43903.</i>	Journal	JV /9	14,347.00	14,347.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Paints & Colours-Old J Muralidhar On A/c <i>Being amount credited to J.Murlidhar towards purchase of paints & labour charges vid bill no: 1364/ /859</i>	Journal	JV /10	3,329.00 3,329.00 1,664.00 6,500.00 2,890.00	17,712.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>towards fine imposed for not securing the store room</i>	Journal Voucher	JV/1	500.00	500.00
30-6-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of June-17 agaisnt bill no:-26 dt:-30.06.17</i>	Journal Voucher	JV/2	23,000.00 1,288.00 92.00	230.00 24,150.00
30-6-2017	Mpipl - Reimbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-50 dt:-30.06.2017</i>	Journal Voucher	JV/3	50,000.00 7,000.00 500.00	5,000.00 52,500.00
30-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaainst bill no:-779 dt:-28.06.2017</i>	Journal Voucher	JV/4	8,240.00 42,300.00	50,540.00
30-6-2017	Steel-Old Home Line Infra Construction A/c <i>Being amount credited to Sri Datta Swaroop Entp towards purchase of steel against bill no:-4 dt:-07.06.17 on behalf of Home Line Infra</i>	Journal Voucher	JV/5	3,63,413.00	3,63,413.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Vat Payable towards vat payment for villa No:-69	Journal Voucher	JV/6	40,938.00	40,938.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c Towards allowance for labour charges for painting work for B.NO:-64 & 35D	Journal Voucher	JV/7	10,443.00 10,443.00 5,222.00 24,701.00	50,809.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Ravi-On A/c (Scaffolding) towards completion of scaffolding work for painting and texture work at V.Nos:-1,2,3,4,5,8,12,13,14D,25,26,35D,37,45,46,47,48,70&71 work doen from 20.04.17 to 28.06.17	Journal Voucher	JV/8	40,224.00 40,224.00 20,112.00	1,00,560.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) towards labour charges for painting work for villa no:-54,46,75,&76	Journal Voucher	JV/9	15,511.00 15,511.00 7,755.00 37,285.00	76,062.00
30-6-2017	Morram/Redmud-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Home Line Infra Construction A/c Being amount credited to Home line Infra MAT A/c towards purchahse of SandMetal & Mix agasint bill no:31 dt;-28.06.2017 on behalf of Maruthi Material Suppliers	Journal Voucher	JV/10	39,921.00 49,509.00 21,548.00	1,10,978.00
30-6-2017	Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c K.Sravan Kumar-Salary A/c Being Staff Salaries paid for the month of June-17	Journal Voucher	JV/11	3,37,581.00	38,129.00 25,928.00 24,906.00 23,869.00 20,591.00 21,316.00 22,147.00 18,667.00 12,403.00 14,700.00 13,243.00 14,321.00 12,255.00 12,907.00 11,971.00 12,059.00 12,346.00 9,270.00 16,553.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c K.Sravan Kumar-Salary A/c Staff Provident Fund <i>Being Staff Provident fund for the month of June-17</i>	Journal Voucher	JV/12	1,800.00 1,245.00 1,196.00 1,146.00 988.00 937.00 934.00 896.00 595.00 706.00 636.00 667.00 588.00 584.00 575.00 545.00 514.00 445.00 795.00	15,792.00
30-6-2017	D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c K.Sravan Kumar-Salary A/c Staff ESI <i>Being Staff ESI for the month of June-17</i>	Journal Voucher	JV/13	360.00 373.00 388.00 327.00 217.00 257.00 232.00 251.00 214.00 226.00 210.00 211.00 216.00 162.00 290.00	3,934.00
30-6-2017	Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c K.Sravan Kumar-Salary A/c Professional Tax <i>Being Staff Professional Tax for the month of June-17</i>	Journal Voucher	JV/14	200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	1,850.00
30-6-2017	House Keeping Charges-Old Shreyas Services <i>towards house keeping charges for the month of June-17</i>	Journal Voucher	JV/15	20,900.00	20,900.00
30-6-2017	Garden Maintenance Radha Krishna <i>towards gardening charges for the month of June-17</i>	Journal Voucher	JV/16	15,950.00	15,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Security Charges -Old Service Tax Input SBC / KKC Input United Security Services <i>towards security charges for the month of June-17</i>	Journal Voucher	JV/17	37,744.00 5,284.00 378.00	43,406.00
30-6-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input SBC @ 0.5% Soham Modi Huf <i>towards car hire charges for the month of June-17</i>	Journal Voucher	JV/18	16,500.00 924.00 33.00 33.00	17,490.00
30-6-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c <i>towards staff mobile allowances & conveyance charges for the month of June-17</i>	Journal Voucher	JV/19	5,484.00 3,290.00	499.00 499.00 299.00 299.00 499.00 947.00 299.00 349.00 1,499.00 299.00 740.00 349.00 900.00 699.00 349.00 249.00
30-6-2017	Misc Expenche-Old E.Prasad-Happy Card A/c <i>towards refreshment charges on 20-06-17 for went to Serene and Bhongiri</i>	Journal Voucher	JV/20	200.00	200.00
30-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups button replacement charges agaisnt bill no:-136 dt:-19.06.17 Supplier name Silicon Computers</i>	Journal Voucher	JV/21	800.00	800.00
30-6-2017	Electrical Material-Old Vinay Chary-HAppay Card A/c <i>towards purchase of MS box through Vinay happay card on behalf of South India Electrics & Equipments</i>	Journal Voucher	JV/22	6,563.00	6,563.00
30-6-2017	Hardware Material-Old Electrical Material-Old Hardware Material-Old Electrical Material-Old Electrical Material-Old REPAIRS & MAINTCOMP-Old Hardware Material-Old Electrical Material-Old Misc Expenche-Old OFFICE EXPENCES-OLD J.Rambabu-Happy Card A/c <i>towards purchahse of electrical &misc expences atasite through J.Rambabu happay card</i>	Journal Voucher	JV/23	205.00 492.00 378.00 380.00 300.00 400.00 250.00 200.00 400.00 1,120.00	4,125.00
30-6-2017	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF for the month of June-17</i>	Journal Voucher	JV/24	19,762.00	9,744.00 10,018.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Misc Exp - Site-URD Vinay Chary-HAppay Card A/c <i>towards purchase of Plastic Drums for site use agaisnt po no:-43173 through Viany Happay card</i>	Journal Voucher	JV/25	4,750.00	4,750.00
30-6-2017	Repairs & Maintanance-Old Vinay Chary-HAppay Card A/c <i>towards purchase of submersible pump repairing charges through Viany Happay card</i>	Journal Voucher	JV/26	1,950.00	1,950.00
30-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 16.06.17 TO 22.06.2017</i>	Journal Voucher	JV/27	2,095.00	2,095.00
30-6-2017	Bad Debits Written Off Prabhakar Reddy Petty Cash	Journal Voucher	JV/28	1.00	1.00
30-6-2017	Equipment-Old Equipment-Old P.Prabhakar-Happy Card A/c <i>Being amount debited twoards purchase of Wheel Barrow & Printer Cum Scanner through happay card payment</i>	Journal Voucher	JV/29	4,600.00 7,100.00	11,700.00
30-6-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI Payment for the month of june -17</i>	Journal Voucher	JV/30	11,566.00	11,566.00
30-6-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF Payment for the month of june -17</i>	Journal Voucher	JV/31	19,046.00	19,046.00
30-6-2017	REPAIRS & MAINTCOMP-Old REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups,SMPS repairing charges &purchase of Laser printer pickup roller 2nos agaisnt bill no:-356 /459 on behalf of VRAM Technologies & 24 Mantra Technologies</i>	Journal Voucher	JV/32	1,400.00 800.00	2,200.00
30-6-2017	Electricity Connection Charges Repairs & Maintanance-Old Consumables-OLD Hardware Material-Old Repairs & Maintanance-Old Hardware Material-Old J.Rambabu-Happy Card A/c <i>towards purcahse of screws,insulation tape, Dewatering pump repairing charges & Electricity Connection charges amount paid through J Rambabu happay card</i>	Journal Voucher	JV/33	7,000.00 200.00 200.00 150.00 500.00 330.00	8,380.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/34	200.00	200.00
30-6-2017	Installment Receivable 72-Rajitha Sriramoju-Cancelled <i>Being Earlier Declared Installments Now Reversed</i>	Journal Voucher	JV/35	14,31,000.00	14,31,000.00
30-6-2017	72-Rajitha Sriramoju-Cancelled Modi & Modi Constructions <i>credited balance transered towards Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Journal Voucher	JV/36	20,90,627.00	20,90,627.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/37	2,600.00	2,600.00
30-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaainst bill no:-785 dt:-30.06.2017</i>	Journal Voucher	JV/38	12,240.00 50,995.00	63,235.00
30-6-2017	01-Jhansi Rani Valavala 01-Jhansi Rani Valavala 01-Jhansi Rani Valavala K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towards registration misc, doc and E. .c exp for villa no.01</i>	Journal Voucher	JV/39	3,000.00 2,000.00 300.00	5,300.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towards registation misc, doc and E. c exp for villa no.69</i>	Journal Voucher	JV/40	3,000.00 2,000.00 300.00	5,300.00
30-6-2017	Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towads registration exp for Nilgiri Estate Owners association</i>	Journal Voucher	JV/41	545.00	545.00
30-6-2017	Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being Nilgiri Estates Owners Association for Stamp paperss, Notary and Affidavit and misc, exp for Nilgiri Estate Owenrs association</i>	Journal Voucher	JV/42	1,500.00	1,500.00
30-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups button replacement charges against bill no:-143 dt:-07.07.17 (Silicon Computers)</i>	Journal Voucher	JV/43	400.00	400.00
30-6-2017	Electrical Material-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Hardware Material-Old Sundry Purchase -Old Transport Charges/hamali -Old Misc Exp - Site-URD J.Rambabu-Happy Card A/c <i>towards local purchae at site payment made through J.Rambabu Happay card</i>	Journal Voucher	JV/44	300.00 450.00 30.00 600.00 860.00 72.00 1,760.00 500.00	4,572.00
30-6-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>towards postage charges spent to Customer villno: -157 payment made through Ch.Ramesh Happay Card</i>	Journal Voucher	JV/45	70.00	70.00
30-6-2017	Repairs & Maintanance-Old Vinay Chary-HAppay Card A/c <i>towards submersible pump repairing charges through Viany Happay card (Kidik Engineering)</i>	Journal Voucher	JV/46	2,400.00	2,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>Towards completion of wiring and Final fittings works at V.no47,,54,59,&68 and6 sq mm Cable laying from panel board to each villa for 40 villas T work dome from date:16.06.17 to 04.07.17</i>	Journal Voucher	JV/47	16,000.00 16,000.00 8,000.00	40,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>Towards completion of Stage A- CPVC & Pvc work (35%) and Stage B- Drainage & OHT work (35) at V. No:12,14,15&77 at work done from date :16.06.17 to04.07.17</i>	Journal Voucher	JV/48	22,400.00 22,400.00 11,200.00	56,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old L Raju On A/c <i>Towaesa completion of chipping laying pipes and fixing of metal boxes at V. no: 38&43 and wiring and final fittings works at V.no 22&34, work done from date:16.06.17 to04.07.17</i>	Journal Voucher	JV/49	8,400.00 8,400.00 4,200.00	21,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old JaiSingh-On A/c (Tiles) <i>Towards completion of vitrified flooring and Bathroom tiles at work done from date:16.06.17 to 04.07.17</i>	Journal Voucher	JV/50	19,176.00 19,176.00 9,588.00	47,940.00
30-6-2017	Sundry Purchase -Old Hardware Material-Old Electrical Material-Old Hardware Material-Old Electrical Material-Old J.Rambabu-Happy Card A/c <i>Towards purchase of CC rings,Hardware & Electrical material ata site use purpose amount paid through J. Rambabu Happay card</i>	Journal Voucher	JV/51	4,480.00 60.00 198.00 50.00 176.00	4,964.00
30-6-2017	Advertisement Expenses-5% Service Tax Input Varna Media <i>towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>	Journal Voucher	JV/52	4,050.00 101.00	4,151.00
30-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input Sri Bhavani Ads <i>towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>	Journal Voucher	JV/53	6,000.00 840.00 60.00	6,900.00
30-6-2017	Electrical Material-Old OFFICE EXPENCES-OLD P.Prabhakar-Happy Card A/c <i>towards purchase of Electric Air Blower & Laptop bag for site use</i>	Journal Voucher	JV/54	699.00 499.00	1,198.00
30-6-2017	Stone Dust & Chips/Mix -5% Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of MORRAM, Stonedust,</i>	Journal Voucher	JV/55	28,200.00 8,200.00 14,100.00	50,500.00

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30-6-2017	Stone Dust/Chips/Mix-Old Marble-Old Morram/Redmud-Old Metal/Sand-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust,metal,Granite against Inv No:-3 Dt:-19.07.17</i>	Journal Voucher	JV/56	15,408.00 18,288.00 4,527.00 3,429.00	41,652.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B Pochaiah-On A/c <i>towards completion of core cutting work for plumbing line at V.No:-14,15,20,22,25,26,38,39,43&59</i>	Journal Voucher	JV/57	9,030.00 9,030.00 4,515.00	22,575.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>towards completion of External Plumbing Lines i. eHDPE,PVC pipe line and fixing of ball valves at clubhouse work done from 16.03.17 to 23.04.17</i>	Journal Voucher	JV/58	24,000.00 24,000.00 12,000.00	60,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mahendra Pandit-On A/c <i>towards completion of Vitrified flooring at V.NO:1, Bathroomtiles at V.No:-24,79,67 and kitchen dado and utility tiles works at V.No:-1,6,7,18,26,54,65,67, 75,76&79 work done from 02.06.17 to 11.07.17</i>	Journal Voucher	JV/59	17,833.00 17,833.00 8,916.00	44,582.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mishra Pavan Kumar-On A/c(Granite Layer) <i>towards completion of Kitchen platform granite at V. No:-6,7,21,22,25,26,32,45,46,47,48,51,54,57,67,68, 69,70,71,72,75,76,78,&79 work done from 20.04.17 to 12.07.17</i>	Journal Voucher	JV/60	4,619.00 4,619.00 2,309.00	11,547.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Kundla Sataiah-On A/c(Tiles) <i>towards completion of Vitrified flooring at Vno:-3,4 and bathrom tiles at V.NO:-2,3,4&34 work doen from 16.06.17 to 04.07.17</i>	Journal Voucher	JV/61	16,275.00 16,275.00 8,137.00	40,687.00
30-6-2017	168-K.Sunitha Singh-Cancelled FORFITED ACCOUNT <i>towards amount forfeited</i>	Journal Voucher	JV/62	24,655.00	24,655.00
30-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/63	2,600.00	2,600.00
30-6-2017	Hardware Material-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Plumbing & Materials-Old Electrical Material-Old OFFICE EXPENCES-OLD J.Rambabu-Happy Card A/c <i>towards purchahse of Hardware material,electrical material at site through happay card expences</i>	Journal Voucher	JV/64	650.00 130.00 1,015.00 885.00 885.00 354.00 180.00	4,099.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no:-24D&37</i>	Journal Voucher	JV/65	12,332.00 12,332.00 6,166.00 27,634.00	58,464.00
30-6-2017	B.Anand Kumar-On A/c B.Anand Kumar-On A/c B.Anand Kumar-On A/c B.Anand Kumar-On A/c Registration Charges <i>Being amount debited to B.Anand Kumr towards Registration of ESI,Labour LicenceProvident for Gurvaiah,Mysaiah,Anjaneyulu,G.Srinivas</i>	Journal Voucher	JV/66	22,500.00 10,000.00 7,500.00 20,000.00	60,000.00
30-6-2017	Radheshyam Pal-Salary A/c Salaries <i>towards fine imposed for not provding tools for compact machine work</i>	Journal Voucher	JV/67	500.00	500.00
30-6-2017	M.Ramakrishna-Salary A/c Salaries <i>towards fine imposed for not clearing portigo at vill no:-28,using pavers for centring works at villa np:-65</i>	Journal Voucher	JV/68	4,200.00	4,200.00
30-6-2017	M.Ramakrishna-Salary A/c Salaries <i>towards fine imposed for not writing jobwork sheet</i>	Journal Voucher	JV/69	2,100.00	2,100.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>towards fine imposed for not shifting the material</i>	Journal Voucher	JV/70	2,300.00	2,300.00
30-6-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not taking QC print outs,not done proper tilling work</i>	Journal Voucher	JV/71	1,000.00	1,000.00
30-6-2017	T.Bhasker-Salary A/c Salaries <i>towards fine imposed for misplacing of material</i>	Journal Voucher	JV/72	736.00	736.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for completion of painting work for villa no:26,46,47,75&78 work one from 20.06.17 to 12.07.17</i>	Journal Voucher	JV/73	17,607.00 17,607.00 8,804.00 44,695.00	88,713.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old B.Hanumanth-On A/c <i>towards labour charges for completion of painting work for B.NO:-15& 36 work done from 29.06.17 to 12.07.17</i>	Journal Voucher	JV/74	9,804.00 9,804.00 4,902.00 24,510.00	49,020.00
30-6-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan adjusted</i>	Journal Voucher	JV/75	5,000.00	5,000.00
30-6-2017	Electrical Material-Old Elegant Enterprises <i>towards purchase of electrical material against bill no:-12613 dt:-30.06.17 vide po no:-44103</i>	Journal Voucher	JV/76	3,206.00	3,206.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 01</i> <i>Villa No. 01</i>	Journal Voucher	JV/77	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 02</i> <i>Villa No. 02</i>	Journal Voucher	JV/78	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 03</i> <i>Villa No. 03</i>	Journal Voucher	JV/79	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 04</i> <i>Villa No. 04</i>	Journal Voucher	JV/80	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 05</i> <i>Villa No. 05</i>	Journal Voucher	JV/81	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 06</i> <i>Villa No. 08</i>	Journal Voucher	JV/82	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 07</i> <i>Villa No. 12</i>	Journal Voucher	JV/83	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 08</i> <i>Villa No. 44</i>	Journal Voucher	JV/84	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 09</i> <i>Villa No. 45</i>	Journal Voucher	JV/85	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 10</i> <i>Villa No. 46</i>	Journal Voucher	JV/86	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 11</i> <i>Villa No. 47</i>	Journal Voucher	JV/87	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 12</i> <i>Villa No. 48</i>	Journal Voucher	JV/88	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 13</i> <i>Villa No. 49</i>	Journal Voucher	JV/89	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 14</i> <i>Villa No. 50</i>	Journal Voucher	JV/90	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 15</i> <i>Villa No. 51</i>	Journal Voucher	JV/91	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 16</i> <i>Villa No. 66</i>	Journal Voucher	JV/92	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 17</i> <i>Villa No. 67</i>	Journal Voucher	JV/93	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 18</i> <i>Villa No. 78</i>	Journal Voucher	JV/94	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Advertisement Charges-URD Service Tax Input Naveen Ads <i>towards hoarding dispaly charges rampally back to</i> <i>back 2 sides agaisnt bill no:-15 dt:-30.06.17</i>	Journal Voucher	JV/95	18,000.00 2,700.00	20,700.00
30-6-2017	01-Jhansi Rani Valavala Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/96	21,931.00	21,931.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	02-Ramesh Donepudi	Journal Voucher	JV/97	24,075.00	
	03-Ponugoti Sukanya			21,690.00	
	04-Rajashekar Vadluri/Shoba Rani			24,575.00	
	05-BSRC.Murthy/B.Sarala			19,305.00	
	06-Balaji Raghavendran/B.Vidya			28,125.00	
	79-Dr.A.Ramachandran			39,510.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			12,375.00	
	12-Hari Kishan T.R			59,245.00	
	13-Ranga Srinivas			38,622.00	
	14-S.A.Srinivasa Rao			55,406.00	
	15-Omkar Mudigonda			51,030.00	
	19-Gattu Murali			23,310.00	
	20-Pradeepthi Bhimavarapu			51,086.00	
	21-S.M.Raghu Ram			27,844.00	
	22-Pallavi-N			55,125.00	
	24 - Dr. Juliet Josephin.J			53,426.00	
	25-J.Rajendra Prasad			22,650.00	
	26-Vijaya Kumar.K			34,515.00	
	27-Swati Dinesh Jaiswal			34,059.00	
	28-Sreenivas Meenakshi Sundaram			27,145.00	
	30-Raja Suman Kumar Thogaru			38,670.00	
	31-M.Aruna / M.Jayaprakash			1,387.00	
	33-Raja Vijay Kumar Thogaru			43,313.00	
	34-Sandeep Pulluri			42,750.00	
	35-Pendru Sugunakar Reddy			32,187.00	
	36 - Surinder Reddy Surkanti			62,511.00	
	37-Bala Surya Vijay Kumar Beesetty			1,11,915.00	
	38-V.Srinivasa Rao			57,548.00	
	39-Dornala Venkata Sridhar Murthy			57,548.00	
	40-K.Roopesh			58,261.00	
	41-DVN Prasad /D.Sridevi			57,498.00	
	42-Harshal M Ghodgaonkar			48,719.00	
	43-Shagufta Yasmin			48,754.00	
	44-M.Chandrika/M.Suresh			67,436.00	
	46-Nakkina Annapoorna/Alle Vijay Kumar			10,198.00	
	48-Rudroju Shyam Prasad/R.Vimala			49,588.00	
	49-Anwar Akhtar			28,292.00	
	50-Boda Sandeep Kumar			28,287.00	
	54-Vaddadi Ravi Kiran			21,211.00	
	55-Pindi Ram Narayana			9,139.00	
	56- Mr.T.Sridhar			9,139.00	
	59-Nagam Devi Vara Prasad			44,213.00	
	60 - Mr.Vooradi Ram Sagar			34,170.00	
	61 - V.Ramakrishna			34,030.00	
	66-Santosh Mandapuram			29,250.00	
	67-M.Shobha			33,750.00	
	70-D.V.A.H.G.Swaroop			27,869.00	
	71-CH.Srirama Sastry			27,869.00	
	75-Vinnakota Venkata Venu Madhav			27,868.00	
	76-Vinnakota Sridhar/V.Shanthi			27,969.00	
	77-Dr.Sreedevi			69,750.00	
	Service Tax Payable				19,44,207.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	03-Ponugoti Sukanya	Journal Voucher	JV/98	28,707.00	
	Service Tax Payable				28,707.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/99	40,635.00	
	Service Tax Payable				40,635.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/100	31,770.00	
	Service Tax Payable				31,770.00
	<i>towards ST payment for the 1st Qtr</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	07-Lakshminarayanan.R Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/101	21,510.00	21,510.00
30-6-2017	10-Dillip Kumar Routrey Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/102	54,318.00	54,318.00
30-6-2017	11-Mrs.Susmi Routray/Rajib Kumar Routray Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/103	9,106.00	9,106.00
30-6-2017	16 - Mr.G.Rammourya Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/104	35,341.00	35,341.00
30-6-2017	32 - Adapa Vidya Sagar Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/105	9,139.00	9,139.00
30-6-2017	33-Raja Vijay Kumar Thogaru Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/106	11,438.00	11,438.00
30-6-2017	34-Sandeep Pulluri Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/107	9,175.00	9,175.00
30-6-2017	36 - Surinder Reddy Surkanti Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/108	15,705.00	15,705.00
30-6-2017	37-Bala Surya Vijay Kumar Beesetty Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/109	4,554.00	4,554.00
30-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/110	36,276.00	36,276.00
30-6-2017	47-Priyanka Kose Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/111	28,172.00	28,172.00
30-6-2017	57-Gopi ChandarThakkallapelli Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/112	28,710.00	28,710.00
30-6-2017	65-Pendem.Rakesh Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/113	14,273.00	14,273.00
30-6-2017	68-Bellamkonda Sireesha Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/114	11,160.00	11,160.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/115	27,982.00	27,982.00
30-6-2017	77-Dr.Sreedevi Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/116	22,500.00	22,500.00
30-6-2017	45-Guru Prasada Rao Palanki Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/117	27,675.00	27,675.00
30-6-2017	67-M.Shobha Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/118	26,207.00	26,207.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.02.2016</i>	Journal Voucher	JV/119	1,66,987.00 1,66,987.00 83,493.00	4,17,467.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.12.2016</i>	Journal Voucher	JV/120	2,92,763.00 6,83,113.00	9,75,876.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Cement Blocks-Old Purnima Mosaic Tiles <i>towards labour charges for laying and fixing of paver & parking tiles for villas of Nilgiri homes work done from 04.12.2016 to 06.06.2017</i>	Journal Voucher	JV/121	37,315.00 37,315.00 18,658.00 1,55,654.00	2,48,942.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from</i>	Journal Voucher	JV/122	56,764.00 56,764.00 28,382.00	1,41,910.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from</i>	Journal Voucher	JV/123	13,706.00 10,279.00 10,279.00	34,264.00
30-6-2017	Equipment-Old Otis Elevator Company (India) Limited <i>towards purchase of 8 passnger Automatic Lift -5 stops against bill no:-U5/17000519 dt:-10.01.17 vide po no:-39412</i>	Journal Voucher	JV/124	7,00,000.00	7,00,000.00
30-6-2017	02-Ramesh Donepudi Service Tax Payable <i>towards ST for the Ist Qtr</i>	Journal Voucher	JV/125	37,047.00	37,047.00
30-6-2017	09-Yadagiri Sriram Jogula Service Tax Payable <i>towards Service Tax for the Ist Qtr</i>	Journal Voucher	JV/126	111.00	111.00
30-6-2017	17-Sneha Jagadeep Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/127	883.00	883.00
30-6-2017	Service Tax Payable 18-MIR Kazim Alikhan <i>towards excess st debited</i>	Journal Voucher	JV/128	15,429.00	15,429.00
30-6-2017	51-Vijayalakshmi Ramakrishna Ballal Service Tax Payable <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/129	170.00	170.00
30-6-2017	53-Mandala Venugopal Reddy Service Tax Payable <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/130	370.00	370.00
30-6-2017	58 - K.Srinivas Rao Service Tax Payable <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/131	139.00	139.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	62-K.Satish Kumar Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/132	773.00	773.00
30-6-2017	63-Rajesh Kumar Mididoddi Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/133	21,117.00	21,117.00
30-6-2017	64-D.Vignana Tejaswi Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/134	198.00	198.00
30-6-2017	73-CH.Sujatha Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/135	286.00	286.00
30-6-2017	74-Vinnakota Aaditya Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/136	250.00	250.00
30-6-2017	ADVERTISEMENT CHARGES -Old I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges</i>	Journal Voucher	JV/137	9,450.00	9,450.00
30-6-2017	Equipment-Old Shiv Shakti Industrial Corporation <i>towards purchase of Grinder Machine against bill no: -1011 dt:-30.11.2015 Po NO:-33111</i>	Journal Voucher	JV/138	1,575.00	1,575.00
30-6-2017	Hardware Material-Old Sri Sainath Hardware Stores <i>towards purchase of hardware material against bill no: -3423 dt:-22.02.16</i>	Journal Voucher	JV/139	9,086.00	9,086.00
30-6-2017	Bad Debits Written Off Cache Furniture Ltd <i>towards balance written off</i>	Journal Voucher	JV/140	304.00	304.00
30-6-2017	78-Vasudha Sirasanagandla Service Tax Payable <i>towards st arears</i>	Journal Voucher	JV/141	108.00	108.00
30-6-2017	08-Dr.Manoj M.Khivsare&Dev.M.K Service Tax Payable <i>towards ST</i>	Journal Voucher	JV/142	61,875.00	61,875.00
30-6-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of June-18</i>	Journal Voucher	JV/143	31,584.00	31,584.00
30-6-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month June-17</i>	Journal Voucher	JV/144	14,587.00	14,587.00
30-6-2017	26-Vijaya Kumar.K Service Tax Payable <i>Towards ST</i>	Journal Voucher	JV/145	1,125.00	1,125.00
1-7-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/1	200.00	200.00
1-7-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/2	4,000.00	4,000.00
1-7-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	200.00	200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	350.00	350.00
1-7-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-7-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/6	7,000.00	7,000.00
3-7-2017	Chagal Raj Kumar Salary A/c Salaries <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/1	200.00	200.00
10-7-2017	Commission-URD TDS Payable-2017-18 E.Prasad-Commission A/c <i>towards Promotional Incentives from 03.04.17 to 02.07.17</i>	Journal Voucher	JV/1	16,915.00	846.00 16,069.00
20-7-2017	Consultancy Charges - URD TDS Payable-2017-18 Ardes <i>Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Kulkarni Consultants <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs paid balance in 8 weekly installments (1st Installment) agaisnt bill no:-01 dt:-15.07.17</i>	Journal Voucher	JV/1	43,125.00 3,881.00 3,881.00	4,313.00 46,574.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Architectural Associates <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows</i>	Journal Voucher	JV/2	62,500.00 5,625.00 5,625.00	6,250.00 67,500.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Kulkarni Consultants <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows against bill no:-3 Dt:-15.07.2017</i>	Journal Voucher	JV/3	60,000.00 5,400.00 5,400.00	6,000.00 64,800.00
24-7-2017	Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>Being amount debited towards lunche expences for labours for MN Park,Hindu exhibition 2 days</i>	Journal Voucher	JV/1	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-7-2017	Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD L Raju On A/c <i>Being amount credited to L.Raju Towards labour charges - L Raju Period 03.0317 to 19.07.17 - Completion of chipping laying pipes and fixing of metal boxes for Vill No. 91-99</i>	Journal	JV /1	7,600.00 7,600.00 3,800.00	19,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On Ac <i>Being amount credited to B.Jogaiah towards labour charges for completion of fixing of door shutters for vila no:-1,2,34,45&79D work done from 01.07.2017 to 18.07.2017(B.Jogaiah)</i>	Journal	JV /2	7,232.00 7,232.00 3,616.00	18,080.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Praveen Babu-On A/c <i>Being amount credited to M.Praveen babu towards labour charges for polishing work done for villa nos: -1,2,6,7,10,11,16,17,18,21,22,23,25,26,27,29,31,32, 33,24,45,47,51,53,54,55,57,59,60,61,62 to 76 work doen from 01.06.17 to18.07.17</i>	Journal	JV /3	16,400.00 16,400.00 8,200.00	41,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards labour charges for completion of Wiring and final fittings works at V.NO:-69,75&76 work done from 05.07.17 to 19.07.17</i>	Journal	JV /4	6,000.00 6,000.00 3,000.00	15,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD G Srinivas On A/c <i>Being amount credited to G.srinivas towards labour charges for completion of Rod bending work for ramp agaisnt villanos:-23 to 34 & 45 to 79 villas work done from 03.03.17 to 19.07.17</i>	Journal	JV /5	5,040.00 20,160.00	25,200.00
27-7-2017	Sundry Purchase -Old M.Mahesh-Happay Card A/c <i>towards happay card reload for purchase of CCrings at site use purpose Local purchase</i>	Journal Voucher	JV/1	38,400.00	38,400.00
29-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Manoj-On A/c <i>Being amount credited to P.Manoj Towards weekly payments for civil wrk done from 21.07.17 to 27.07.17</i>	Journal	JV /1	2,120.00 2,120.00 6,390.00	10,630.00
29-7-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 07.07.17 to 13.07.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	Mobile Allowances Conveyance Allowances Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff mobile allowances & Conveyance Charges for the month of July-17</i>	Journal	JV /1	6,630.00 3,539.00	499.00 499.00 499.00 299.00 299.00 499.00 907.00 299.00 299.00 1,499.00 299.00 249.00 722.00 349.00 799.00 1,107.00 249.00 299.00 249.00 249.00
31-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Pappuram-On A/c <i>Being amount credited to Pappuram towards completion Vitrified flooring and bathroom tiles V.no: 50 and kitchen and utility tiles at V.no 24,33,50,70, &71 from date: 1-7-2017 to 25-7-17.</i>	Journal	JV /2	8,132.00 8,132.00 4,067.00	20,331.00
31-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahendra Pandit-On A/c <i>Being amount credited to Mahender pandit towards labour charges for completion of vitrified flooring and bathroom tile at V.No:-05 and kitchen and utility tiles at V.no:-05&48 work 01.07.17 to 25.07.17.</i>	Journal	JV /3	8,621.00 8,621.00 4,312.00	21,554.00
31-7-2017	Repairs & Maintanance-URD Electrical Material-URD News Paper & Periodicals-Exempted Electrical Material-URD Office Expences-URD Printing & Stationery-28% Printing & Stationery-28% Office Expences-URD J.Rambabu-Happy Card A/c <i>towards purcahse of Hardware material,electrical material& Stationry at site through happay card expences</i>	Journal Voucher	JV/1	826.00 750.00 1,080.00 790.00 580.00 60.00 262.00 188.00	4,536.00
31-7-2017	Telephone Expences-Exempted Jai Kumar-Happay Card A/c <i>towards telephone charges paid through Jai Kumar Hapay card agaisnt no:-64540504</i>	Journal Voucher	JV/2	229.00	229.00
31-7-2017	Printing & Stationery-28% Ch.Ramesh-Happy Card A/c <i>towards photo copies xerox charge payment made through happay card</i>	Journal Voucher	JV/3	220.00	220.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI & PF for the month of July-17</i>	Journal Voucher	JV/4	29,237.00	29,237.00
31-7-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of July-17</i>	Journal Voucher	JV/5	31,631.00	15,717.00 15,914.00
31-7-2017	31-M.Aruna / M.Jayaprakash Installment Receivable <i>towards installments declared</i>	Journal Voucher	JV/6	7,81,250.00	7,81,250.00
31-7-2017	Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>Being Staff Salaries paid for the month of June-17</i>	Journal Voucher	JV/7	3,21,263.00	36,369.00 25,928.00 24,140.00 20,913.00 7,506.00 22,147.00 17,185.00 18,172.00 19,360.00 15,447.00 14,590.00 10,550.00 13,019.00 12,720.00 9,914.00 11,360.00 10,700.00 10,505.00 10,213.00 10,525.00
31-7-2017	Salaries R.Ramakanth-Salary A/c <i>towards saalry for the month of July-17</i>	Journal Voucher	JV/8	10,981.00	10,981.00
31-7-2017	Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff Provident Fund <i>Being Staff Provident fund for the month of Jul-17</i>	Journal Voucher	JV/9	1,746.00 527.00 1,245.00 1,159.00 973.00 360.00 934.00 825.00 872.00 875.00 741.00 700.00 506.00 625.00 575.00 476.00 545.00 498.00 504.00 490.00 490.00	15,666.00
31-7-2017	M.Aruna/M.Jayaprakash-Loan - 31 31-M.Aruna / M.Jayaprakash <i>Being bridge loan provided to customer</i>	Journal Voucher	JV/10	3,00,000.00	3,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/11	365.00	
	J Ram Babu Salaries A/c			131.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			301.00	
	G Vineela Salary A/c			318.00	
	K.Sravan Kumar-Salary A/c			339.00	
	T.Bhasker-Salary A/c			270.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			185.00	
	R.Akhilesh-Salary A/c			228.00	
	Iqra Khatoon -Salary A/c			223.00	
	Reshma P Bodke-Salary A/c			173.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			187.00	
	K.Nagalakshmi-Salary			184.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	M.Mounika-Salary A/c			184.00	
	Staff ESI				4,109.00
	<i>Being Staff ESI for the month of Jul-17</i>				
31-7-2017	Salaries	Journal Voucher	JV/12	2,335.00	
	D.Lakshmi Vara Prasad-Salary A/c				2,335.00
	<i>towards stiphend for the month of July-17</i>				
31-7-2017	Manikgarh Cement	Journal Voucher	JV/13	2,44,400.00	
	Home Line Infra Construction A/c				2,44,400.00
	<i>Being aount credited to HLI towards purchase of Cement against bill no:600IN400002583&6000IN40-0002616,bill dt:30.07.17&31.07.17Po:44500 on behalf of Manikgarh Cement</i>				
31-7-2017	R.Akhilesh-Salary A/c	Journal Voucher	JV/14	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	B.Mallikarjun-Salaries A/c	Journal Voucher	JV/15	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/16	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/17	100.00	
	Salaries				100.00
	<i>towards status of covering honey combs for villa nos. 80 to 185</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/18	200.00	
	Salaries				200.00
	<i>towards fine imposed for not knowing procedure of stop payment</i>				
31-7-2017	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/19	1,268.00	
	Interest on Unsecured Loans				1,268.00
	<i>towards interest on Loan EMI for the month of July-17</i>				
31-7-2017	Staff Provident Fund	Journal Voucher	JV/20	32,838.00	
	Statutory Payments-Modi Housing Pvt Ltd				32,838.00
	<i>towards Staff Pf for the month of July-17</i>				
31-7-2017	Staff ESI	Journal Voucher	JV/21	15,242.00	
	Statutory Payments-Modi Housing Pvt Ltd				15,242.00
	<i>towards staff ESI for the month July-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2017	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards cannon LBP repairing charges agaisnt bill nos:-476 &469 Dt:-21.07.17 &26.07.17 payment made through suneel happay card on behalf of 24 Mantra Technologies</i>	Journal Voucher	JV/1	2,300.00 1,950.00	4,250.00
1-8-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/2	7,000.00	7,000.00
1-8-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	350.00
1-8-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/4	4,000.00	4,000.00
1-8-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/5	200.00	200.00
1-8-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/6	4,000.00	4,000.00
1-8-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/7	200.00	200.00
1-8-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment</i>	Journal Voucher	JV/8	1,25,000.00	1,25,000.00
5-8-2017	Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>towards purchase of Water Bottles & blu oxide</i>	Journal Voucher	JV/1	552.00	552.00
5-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/2	3,563.00	3,563.00
7-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 28.07.17 to003.08.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
10-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Paints/Colors/Chemicals- URD J Muralidhar On A/c <i>Being amount credited to J.murlidhar towards allowance for labour charges for painting work for B. no: 68 & 69 of Nilgiri homes-II located at rampally from 1-7-2017 to 19-7-17.</i>	Journal	JV /1	7,679.00 7,679.00 3,839.00 16,230.00	35,427.00
10-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD JaiSingh-On A/c (Tiles) <i>Being amount credited to Jai singh towards completion bathroom tiles V.no : 47 Kitchen and utlity tiles at V.no 46,47,68 & 69 from date: 05.07.2017 to 26.07.2017.</i>	Journal	JV /2	2,976.00 2,976.00 1,488.00	7,440.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohamad khudoos Towards completion of stage A-CPVC &PVC work(35 %) and stage B-Drainage & OHT work(35%)at V. NO:72 and Stage C-CP and sanitary fittings work at V.NO:64.Work from dt:01.06.17 to 25.07.17.</i>	Journal	JV /1	6,800.00 6,800.00 3,400.00	17,000.00
12-8-2017	Staff Welfare-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Emerald Mitthai shop towards purchased sweets from ch.ramesh happy card</i>	Journal	JV /2	500.00	500.00
12-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch ramesh towards purchase of stamp papers.</i>	Journal	JV /3	2,600.00	2,600.00
12-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.ramesh towards purchase of stamp papers</i>	Journal	JV /4	728.00	728.00
12-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Ravi-On A/c (Scaffolding) <i>towards labour charges for completion of Scaffolding work for Painting&Texure work at V.No:-14D,36,44, 66,67,68,69,72,75,77,&79D and Painting work at Staircase at V.no:-35,36,37,45,46,47,48,54,57,67,68, 69,70,71&72 wor done from 29.06.17 to 26.07.17</i>	Journal Voucher	JV/1	24,780.00 24,780.00 12,390.00	61,950.00
12-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 04.08.17 to 10.08.2017</i>	Journal Voucher	JV/2	2,095.00	2,095.00
12-8-2017	Sundry Purchase -URD Selva Kumar-Happy Card A/c <i>towards purchase of Security Latti Sticks for All Projects payment made through Selvakumar Happay Card</i>	Journal Voucher	JV/3	7,250.00	7,250.00
12-8-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards cash paid to Taju for cement Unloading charges 520X4=2080/- payment made through happay card</i>	Journal Voucher	JV/4	2,080.00	2,080.00
12-8-2017	Office Expences-URD Transport Charges/hamali -URD Miscellaneous Expenses -Urd Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards purchase of ccrings,pooja expences, transportation charges payment made through J. Rammababu Happay Card</i>	Journal Voucher	JV/5	750.00 500.00 150.00 3,200.00	4,600.00
12-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/6	2,365.00	2,365.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-8-2017	Sri Sayam Traders J.Rambabu-Happy Card A/c <i>towards purchase of plumbing material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/7	696.00	696.00
12-8-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards weighment charges payment made through J.Rambabu hapay card</i>	Journal Voucher	JV/8	900.00	900.00
16-8-2017	Miscellaneous Expenses -Urd M.Jayaprakash-Happay Card A/c <i>Being amount credited to Jayprakesh Happy card towards Local conveyance to H.O towards clarification for for payment of service tax.</i>	Journal	JV /1	500.00	500.00
16-8-2017	Repairs & Maintanance Computers-18% P.Prabhakar-Happy Card A/c <i>Being amount credited to P.Prabhaker towards purchase of caterages, prters, toners to nilgiri estates on behalf of prabhaker happy card</i>	Journal	JV /2	5,192.00	5,192.00
16-8-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to Silcon computers towards Dell desktop Repairing charst vid bill no: 165 date: 2-8-17 amount paid on behalf suneel happy card.</i>	Journal Voucher	JV/1	1,000.00	1,000.00
18-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 11.08.17 to 17.08.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
18-8-2017	Transport Charges/hamali -URD Praful Sanitary <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>	Journal Voucher	JV/2	1,500.00	1,500.00
19-8-2017	Miscellaneous Expenses -Urd Transport Charges/hamali -URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards happy card exp of J.rambabu.</i>	Journal	JV /1	180.00 400.00 600.00 500.00	1,680.00
19-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of Stamp papers onbehalf of Ch ramesh Happy card.</i>	Journal	JV /2	1,950.00	1,950.00
19-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/1	5,386.00	5,386.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Anand on A/c <i>Towards Fixing of Door Shutters,Hardware and Beading at V.No:-6D,37,46,47,48,51,55,67,71,73,74,75&76.Work done from dt:1-4-17 to17-8-2017</i>	Journal Voucher	JV/1	17,524.00 17,524.00 8,762.00	43,810.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Towards completion of Chipping,laying pipes and fixing of metal boxes at V.no:20 and Wiring and Final fittings works at V.no:06 and 6sq mm cable laying from panel board to villa at V.no:(1to upto 22)(31 to upto 37)52&58.work done fromdt:5-7-17&2-8-217</i>	Journal Voucher	JV/2	13,400.00 13,400.00 6,700.00	33,500.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Towards completion of Wiring and Final fittings works at V.no:67,70 & 71.Work done from dt:20-7-17 to 2-8-17</i>	Journal Voucher	JV/3	6,000.00 6,000.00 3,000.00	15,000.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Mallaiah On Ac (Road Contractor) <i>Towards CC Road Groove Cutting work done from date:-10-4-16 to 2-5-2017</i>	Journal Voucher	JV/4	40,369.60 40,369.60 20,184.80	1,00,924.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Pappuram-On A/c <i>Towards completion of Vitrified flooring and bathroom tiles at V.no:36 work done from date:26-7-17 to 9-8-17</i>	Journal Voucher	JV/5	6,973.00 6,973.00 3,486.00	17,432.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD JaiSingh-On A/c (Tiles) <i>Towards completion of Vitrified tiles flooring , Bathroom tiles and Kitchen and Utility at V.no:72. Work done from date:2-8-17 to 9-8-17</i>	Journal Voucher	JV/6	7,172.00 7,172.00 3,586.00	17,930.00
23-8-2017	Commission-URD Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-102</i>	Journal Voucher	JV/7	12,500.00	12,500.00
23-8-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	625.00	625.00
24-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 18.08.17 to 24.08.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
26-8-2017	Advertisement Charges-URD Jagati Publications Pvt Ltd <i>Being amount credited to Jagathi publicition pvt ltd towards Classified ad in Sakshi Newspaper on 1 st to 5th sep.</i>	Journal	JV /1	2,794.00	2,794.00
28-8-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Installment Receivable <i>towards installments declared</i>	Journal Voucher	JV/1	6,17,500.00	6,17,500.00
28-8-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-8-2017	Arun Computers Miscellaneous Expenses -Urd K.Suneel -Happy Card A/c <i>towards purchase of Epson Ink Bottle agaisnt bill no: -1808 dt:-19.08.17payment made through happay card</i>	Journal Voucher	JV/1	1,460.00 29.00	1,489.00
30-8-2017	News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1	1,080.00	1,080.00
30-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>	Journal	JV /2	2,006.00	2,006.00
30-8-2017	Conveyance-Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /3	250.00	250.00
30-8-2017	Sri Mahalaxmi Hardware and Electricals S.Mahesh-On A/c <i>towards amount transfere to S.Mahesh</i>	Journal Voucher	JV/1	25,733.00	25,733.00
30-8-2017	Aadithya Associates GSB Material-Old <i>towards excess bill raised</i>	Journal Voucher	JV/2	29,922.00	29,922.00
31-8-2017	Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1	2,700.00	2,700.00
31-8-2017	L.K Choudhary V.Lakshmana Rao-On A/c <i>towards amount transfered</i>	Journal Voucher	JV/1	22,472.00	22,472.00
31-8-2017	Salaries Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards salary for the month of Aug-17</i>	Journal Voucher	JV/2	3,41,305.00	38,129.00 25,623.00 25,928.00 24,906.00 18,017.00 22,447.00 19,259.00 17,018.00 18,238.00 15,697.00 10,550.00 14,141.00 13,670.00 12,907.00 11,784.00 11,360.00 10,700.00 10,505.00 10,213.00 10,213.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/3	1,800.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			865.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			817.00	
	K.Sravan Kumar-Salary A/c			875.00	
	T.Bhasker-Salary A/c			753.00	
	G.Satish Kumar-Salaries			506.00	
	Bhoja Naik-Salary A/c			679.00	
	R.Akhilesh-Salary A/c			656.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			566.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	K.Nagalakshmi-Salary			504.00	
	K.Dilip Kumar- Salaray A/c			490.00	
	M.Mounika-Salary A/c			490.00	
	Staff Provident Fund				16,144.00
	<i>towards PF For th month of Aug-17</i>				
31-8-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/4	315.00	
	E.Prasad Salary-A/c			393.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			298.00	
	K.Sravan Kumar-Salary A/c			319.00	
	T.Bhasker-Salary A/c			275.00	
	G.Satish Kumar-Salaries			185.00	
	Bhoja Naik-Salary A/c			247.00	
	R.Akhilesh-Salary A/c			239.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			206.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			187.00	
	K.Nagalakshmi-Salary			184.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	M.Mounika-Salary A/c			179.00	
	Staff ESI				3,968.00
	<i>staff ESI aug-17</i>				
31-8-2017	Home Line Infra Construction A/c	Journal Voucher	JV/5	2,095.00	
	Misc Income				2,095.00
	<i>Being amount debited towards room rent from 25.08.17 to 31.08.17</i>				
31-8-2017	CGST	Journal Voucher	JV/6	60,040.50	
	SGST			60,040.50	
	Tax Paid Under RCM				1,20,081.00
	<i>towards RCM payable for the month of Aug-17</i>				
31-8-2017	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/7	1,209.00	
	Interest on Unsecured Loans				1,209.00
	<i>towards interest on Loan EMI for the month of Aug-17</i>				
31-8-2017	Staff Provident Fund	Journal Voucher	JV/8	33,842.00	
	Common Exp-MPIPL				33,842.00
	<i>towards Staff Pf for the month of July-17</i>				
31-8-2017	Staff ESI	Journal Voucher	JV/9	14,722.00	
	Statutory Payments-Modi Housing Pvt Ltd				14,722.00
	<i>towards staff ESI for the month Aug-17</i>				
1-9-2017	Commission-URD	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of Sep-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	350.00	350.00
1-9-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-9-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	200.00	200.00
1-9-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-9-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
2-9-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /1	500.00	500.00
2-9-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /2	1,600.00	1,600.00
2-9-2017	Misc Expenses - Exempted Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /3	640.00	640.00
2-9-2017	Legal Expences-Exempted Happy Card -M.Malla Reddy <i>Being amount credited to MPPL towards misllanious exp purchased onbehalf M. malla reddy happy card.</i>	Journal Voucher	JV/1	250.00	250.00
2-9-2017	Transport Charges/hamali -URD Miscellaneous Expenses -Urd Transport Charges/hamali -URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>	Journal Voucher	JV/2	1,760.00 300.00 250.00 3,000.00	5,310.00
2-9-2017	Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>	Journal Voucher	JV/3	1,200.00 300.00	1,500.00
4-9-2017	Home Line Infra Construction A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of August -17</i>	Journal Voucher	JV/1	20,205.00	10,031.00 10,174.00
4-9-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Towards contractors Esi & pf for the month of August 2017.</i>	Journal Voucher	JV/2	14,858.00	14,858.00
4-9-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Towards contractors Esi & pf for the month of August 2017.</i>	Journal Voucher	JV/3	24,538.00	24,538.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards exp pain onbehalf of Ch.ramesh happy card</i>	Journal Voucher	JV/4	2,600.00	2,600.00
6-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards happy card exp of C.h ramesh</i>	Journal	JV /1	180.00	180.00
6-9-2017	Poonam Steel Mohan Ram-On A/c <i>Being Transfered</i>	Journal Voucher	JV/1	1,64,505.00	1,64,505.00
7-9-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Alluminium Windows-URD Alluminium Windows-URD Alluminium Windows-URD TDS Payable-2017-18 M.Sudarshan-Work Orders on A/c <i>Being amount credited to M.sudershan towards labour charges for Fabrication and erection of alunimum windowes vill no: 26,32,34,48,49,67,71,75, 31 & 58 of nilgiri at rampally from 14-7-17 to 2-8-17.</i>	Journal Voucher	JV/1	49,676.00 49,676.00 24,838.00 34,454.00 48,438.00 1,18,231.00	1,242.00 3,24,071.00
7-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 01.08.17 to 07.09.17</i>	Journal Voucher	JV/2	2,095.00	2,095.00
9-9-2017	Printing & Stationary-URD Ch.Ramesh-Happy Card A/c <i>towards making of Rubber Stamp through Ramesh Hapay CArd</i>	Journal	JV /1	350.00	350.00
9-9-2017	Consultancy Charges - URD TDS Payable-2017-18 Ardes <i>Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
9-9-2017	Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Transport Charges/hamali -URD Transport Charges/hamali -URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Repairs & Maintanance Comp-URD J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards happy card re-imbursment of J.rambabu.</i>	Journal Voucher	JV/2	496.00 500.00 2,500.00 2,500.00 300.00 1,038.00 100.00 96.00 944.00	8,474.00
9-9-2017	Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>Being amount credited towards mhpl onbehalf of e. prasad happy card</i>	Journal Voucher	JV/3	270.00	270.00
11-9-2017	Transport Charges/hamali -URD Praful Sanitary <i>Being amount credited to Praful sanitary towars transportation charges vid bill no: 92. date: 4-8-17 po no: 44618.</i>	Journal Voucher	JV/1	1,500.00	1,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-9-2017	Gratuity J Ram Babu Salaries A/c <i>towards full & Final Settlement</i>	Journal Voucher	JV/2	18,397.00	18,397.00
13-9-2017	Staff Welfare-Exempted G.Satish Kumar-Salaries <i>towards marraiage incentives</i>	Journal Voucher	JV/1	15,000.00	15,000.00
14-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 07.09.17 to 14.09.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
15-9-2017	Repairs & Maintanance-URD K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses pain on behalf of K.sunil happy card.</i>	Journal Voucher	JV/1	1,200.00	1,200.00
15-9-2017	Repairs & Maintanance-URD Industrial Equipment Centre <i>towards repairing charges of compact machine</i>	Journal Voucher	JV/2	10,325.00	10,325.00
18-9-2017	Mahalaxmi Electricals & Sanitary Journal J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>		JV /1	1,605.00	1,605.00
18-9-2017	Printing & Stationary-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Repairs & Maintanance-URD Office Expences-URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to J.Rambabu towards local purchase done at site through happaycard.</i>	Journal Voucher	JV/1	198.00 30.00 65.00 500.00 350.00 1,200.00	2,343.00
20-9-2017	05-BSRC.Murthy/B.Sarala 55-Pindi Ram Narayana K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to MPPL towards registration exp for K.Prabhaker reddy.</i>	Journal Voucher	JV/1	5,300.00 5,300.00	10,600.00
20-9-2017	Office Expences-URD Advertisement Charges-URD Advertisement Charges-URD House Keeping Charges-URD Office Expences-URD Office Expences-URD House Keeping Charges-URD Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards common expenses from 31-7-17 to 19-9-17.</i>	Journal Voucher	JV/2	597.00 1,239.00 7,500.00 7,761.00 393.00 282.00 4,167.00	21,939.00
21-9-2017	05-BSRC.Murthy/B.Sarala Journal Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.05-NE</i>		JV /1	1,20,000.00	1,20,000.00
21-9-2017	55-Pindi Ram Narayana Journal Prabhakar Reddy Petty Cash <i>being amount paid towards registration of villa no.55</i>		JV /2	1,83,000.00	1,83,000.00
21-9-2017	L.K Choudhary V.Lakshmana Rao-On A/c <i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>	Journal Voucher	JV/1	20,033.00	20,033.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 15.09.17 to 21.09.17</i>	Journal Voucher	JV/2	2,095.00	2,095.00
22-9-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff mobile allowances & Conveyance Charges for the month of aug-17</i>	Journal	JV /1	6,630.00 3,672.00	499.00 499.00 499.00 299.00 299.00 499.00 974.00 299.00 299.00 1,499.00 299.00 249.00 731.00 349.00 889.00 1,074.00 249.00 299.00 249.00 249.00
23-9-2017	Electrical Material-URD Plumbing Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Printing & Stationary-URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J.Rambabu happy card.</i>	Journal Voucher	JV/1	1,045.00 800.00 900.00 200.00 180.00 1,300.00	4,425.00
25-9-2017	V.Mallaiah On Ac (Road Contractor) V-Mallaiah-Allow For Const Equip-On A/c <i>towards transfered</i>	Journal Voucher	JV/1	87,750.00	87,750.00
26-9-2017	60 - Mr.Vooradi Ram Sagar Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.61</i>	Journal	JV /1	1,83,000.00	1,83,000.00
26-9-2017	61 - V.Ramakrishna Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 61</i>	Journal	JV /2	1,83,000.00	1,83,000.00
26-9-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on behalf of C.H ramesh happy card.</i>	Journal Voucher	JV/1	100.00	100.00
26-9-2017	Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>Being amount credited to MHPL Towards expenses paid on behalf of J.Selva kumar happy card .</i>	Journal Voucher	JV/2	1,550.00	1,550.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-9-2017	60 - Mr.Vooradi Ram Sagar 61 - V.Ramakrishna K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to MPPL towards exp paid on behalf of K.Prabhakar reddy happy card</i>	Journal Voucher	JV/3	5,300.00 5,300.00	10,600.00
26-9-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of C.Raj kumar happy card.</i>	Journal Voucher	JV/4	3,100.00	3,100.00
26-9-2017	Conveyance-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards exp paid on behalf of K.Suneel happy card.</i>	Journal Voucher	JV/5	150.00	150.00
27-9-2017	Mobile Allowances K.Dilip Kumar- Salaray A/c <i>towards mobile allowances for the month of Aug-17</i>	Journal Voucher	JV/1	249.00	249.00
27-9-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards amount receivable from Villas orchid LLP on behalf of M.Suresh Villa No:-44 r-2125</i>	Journal Voucher	JV/2	2,15,745.00	2,15,745.00
28-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stap paper on behalf of Ch.Ramesh Happy card.</i>	Journal	JV /1	1,950.00	1,950.00
28-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 22.09.17 to 28.09.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
29-9-2017	News Paper & Periodicals-Exempted Narender Reddy Happay Card <i>Being amount credited to MHPL towards expenses paid on Behalf of N.Narender reddy happy card.</i>	Journal Voucher	JV/1	350.00	350.00
29-9-2017	Commission-URD V.Swetha-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/2	1,493.00	1,493.00
29-9-2017	V.Swetha-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	75.00	75.00
29-9-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/4	37,447.00	37,447.00
29-9-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,872.00	1,872.00
29-9-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/6	71,488.00	71,488.00
29-9-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	3,574.00	3,574.00
29-9-2017	Commission-URD B.Anil Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/8	10,000.00	10,000.00
29-9-2017	B.Anil Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/9	500.00	500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-9-2017	Misc Expenses - Exempted	Journal Voucher	JV/10	400.00	
	News Paper & Periodicals-Exempted			180.00	
	News Paper & Periodicals-Exempted			150.00	
	J.Rambabu-Happy Card A/c				730.00
	<i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>				
29-9-2017	Transport Charges/hamali -URD	Journal Voucher	JV/11	2,500.00	
	Repairs & Maintanance-URD			601.00	
	J.Rambabu-Happy Card A/c				3,101.00
	<i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>				
30-9-2017	Salaries	Journal Voucher	JV/1	3,40,448.00	
	Radheshyam Pal-Salary A/c				38,715.00
	R.Ramakanth-Salary A/c				24,402.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,140.00
	D.Lavanya-Salary A/c				21,556.00
	E.Prasad Salary-A/c				21,249.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				12,114.00
	K.Sravan Kumar-Salary A/c				16,835.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	Bhoja Naik-Salary A/c				13,019.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,533.00
	Reshma P Bodke-Salary A/c				12,159.00
	P.Raghu-Salary A/c				11,884.00
	M.D.Fazal Pasha-Salary A/c				13,662.00
	K.Nagalakshmi-Salary				10,505.00
	K.Dilip Kumar- Salaray A/c				8,328.00
	M.Mounika-Salary A/c				9,271.00
	<i>towards salaries for the month of Sep-17</i>				
30-9-2017	Labour Charges -URD	Journal Voucher	JV/2	23,511.00	
	Allowance for Const Equip -URD			54,860.00	
	V.Mallaiah On Ac (Road Contractor)				78,371.00
	<i>towards laying of morrum 4"thick and compacted to 3" thick road purpose at V No:-100 to 118 & V No:-136 to 152</i>				
30-9-2017	Business/Sales Promotion Expenses	Journal Voucher	JV/3	675.00	
	E.Prasad-Happy Card A/c				675.00
	<i>towards axhibition allowances dt:-26.10.17 to 27.10.17</i>				
30-9-2017	S L Infra	Journal Voucher	JV/4	181.00	
	Ready Mix-18%				181.00
	<i>towards Debit note raised agaisnt supply of Readymix agaisnt bill no:-163/164 dt:-30.09.17 Vide Po NO:-45544</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2017	Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards Staff PT for the month of Sep-17</i>	Journal Voucher	JV/5	1,800.00 1,171.00 1,245.00 1,159.00 1,004.00 905.00 924.00 581.00 741.00 777.00 700.00 614.00 677.00 584.00 584.00 545.00 514.00 489.00 400.00 445.00	15,859.00
30-9-2017	D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff ESI <i>Towards staff ESI the month of sep-17</i>	Journal Voucher	JV/6	377.00 372.00 337.00 212.00 295.00 283.00 255.00 228.00 247.00 219.00 213.00 208.00 239.00 184.00 146.00 162.00	3,977.00
30-9-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Sep-17</i>	Journal Voucher	JV/7	1,150.00	1,150.00
30-9-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month Sep-17</i>	Journal Voucher	JV/8	14,764.00	14,764.00
30-9-2017	Staff Provident Fund Allowance for Statutory Compliance Common Exp-MPIPL <i>towards payment made by Mppl on bealf of Nilgiri EStates staff Pf for the month of SEp-17</i>	Journal Voucher	JV/9	31,718.00 4,981.00	36,699.00
1-10-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/1	4,000.00	4,000.00
1-10-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	200.00	200.00
1-10-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/4	7,000.00	7,000.00
1-10-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-10-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
6-10-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 29.09.17 to 06.10.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
6-10-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Sunil happy card.</i>	Journal Voucher	JV/2	650.00	650.00
6-10-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening maintanance charges for the month of Sep-17</i>	Journal Voucher	JV/3	15,950.00	160.00 15,790.00
6-10-2017	Plumbing Material-URD Prince Piping Systems Pvt Ltd <i>Being amount credited to Prince pipng system pvt ltd towards purchase of plumbing materials vid bill no: 719.date: 30--8-17 po no: 44716.</i>	Journal Voucher	JV/4	524.00	524.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>	Journal Voucher	JV/5	20,031.00	20,031.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>	Journal Voucher	JV/6	30,069.00	30,069.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor P.F for the month of Sep-2017.</i>	Journal Voucher	JV/7	23,734.00	23,734.00
6-10-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>Being Amount credited to MHPL towards Contractors P.F for the month of Sep-2017.</i>	Journal Voucher	JV/8	21,006.00	10,339.00 10,667.00
7-10-2017	Obel Systems Pvt Ltd K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Suneel happy card.</i>	Journal Voucher	JV/1	2,150.00	2,150.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-10-2017	Plumbing Material-URD	Journal Voucher	JV/2	631.00	
	Miscellaneous Expenses -Urd			200.00	
	Miscellaneous Expenses -Urd			40.00	
	Plumbing Material-URD			896.00	
	Paints/Colors/Chemicals- URD			600.00	
	Miscellaneous Expenses -Urd			378.00	
	Hardware Material-URD			685.00	
	Paints/Colors/Chemicals- URD			660.00	
	J.Rambabu-Happy Card A/c				4,090.00
	<i>Being amount credited to MHPL towards expenses paid on behalf J.Rambabu happy card.</i>				
9-10-2017	B.Anand Kumar-On A/c	Journal Voucher	JV/1	13,188.00	
	<i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i>				6,486.00
	<i>Allowance for Statutory Complianc Fund-P.Mysaiah</i>				6,702.00
	<i>Being amount credited to MHPL towards Contractors ESI for the month of Sep-2017.</i>				
9-10-2017	Repairs & Maintanance-URD	Journal Voucher	JV/2	3,304.00	
	P.B Shah & Co				3,304.00
	<i>towards purchase of Lawn moover</i>				
10-10-2017	Mobile Allowances	Journal	JV /1	6,880.00	
	Conveyance Allownaces			3,713.00	
	Radheshyam Pal-Salary A/c				499.00
	R.Ramakanth-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	Bhoja Naik-Salary A/c				299.00
	R.Akhilesh-Salary A/c				749.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				912.00
	P.Raghu-Salary A/c				1,124.00
	M.D.Fazal Pasha-Salary A/c				299.00
	K.Nagalakshmi-Salary				299.00
	K.Dilip Kumar- Salaray A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowances & Conveyance Charges for the month of sep-17</i>				
10-10-2017	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/1	2,250.00	
	Interest Received on Unsecured Loans				2,250.00
	<i>towards interest on loan EMi for the month of Oct-17</i>				
11-10-2017	Labour Charges -URD	Journal Voucher	JV/1	11,200.00	
	Allowance for Const Equip -URD			11,200.00	
	Allowance for Consumables -URD			5,600.00	
	Shaik Moiz -On A/c				28,000.00
	<i>towards completion of bore water and drinking water motor fixing and Eco Drain pipes fixing,construction of manholes for sample purpose</i>				
12-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	<i>towards room rent from 06.10.17 to 12.10.2017</i>				
16-10-2017	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/1	5,10,000.00	
	Installment Receivable				5,10,000.00
	<i>towards installment declared</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-10-2017	05-BSRC.Murthy/B.Sarala Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/2	25,000.00	25,000.00
16-10-2017	05-BSRC.Murthy/B.Sarala Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
16-10-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/4	1,560.00	1,560.00
16-10-2017	Office Expences-URD Repairs & Maintanance-URD Miscellaneous Expenses -Urd Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards purchase of misc expneces ata site suse</i>	Journal Voucher	JV/5	150.00 250.00 30.00 20.00 100.00 900.00 472.00 800.00 826.00	3,548.00
16-10-2017	Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>towards purchase of misc expneces ata site suse</i>	Journal Voucher	JV/6	800.00 150.00 520.00	1,470.00
17-10-2017	Bhoja Naik-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/1	500.00	500.00
18-10-2017	Bonus M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c G Vineela Salary A/c D.Lavanya-Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c G.Vijay Kumar-Salary A/c B.Mallikarjun-Salaries A/c Iqra Khatoon -Salary A/c Srikanth Naik Nanavath -Salaries A/c G.Satish Kumar-Salaries <i>Being amount debited towards staff Bonus for the</i> <i>Financial Year 2016-17</i>	Journal Voucher	JV/1	1,23,320.00	16,440.00 14,925.00 12,221.00 12,563.00 6,243.00 10,269.00 11,639.00 7,134.00 4,043.00 6,903.00 12,136.00 3,765.00 1,861.00 3,178.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-10-2017	Incentives	Journal Voucher	JV/2	15,414.00	
	M.Nagalaxmi - Staff Salaries				1,091.00
	Chagal Raj Kumar Salary A/c				3,324.00
	G Vineela Salary A/c				976.00
	D.Lavanya-Salary A/c				2,157.00
	B Anil Kumar - Salaries A/c				1,347.00
	D.Pavan Kumar - Salaries A/c				770.00
	E.Prasad Salary-A/c				2,054.00
	K.Gopi Krishna Salaries A/c				614.00
	Reshma P Bodke-Salary A/c				949.00
	G.Vijay Kumar-Salary A/c				602.00
	B.Mallikarjun-Salaries A/c				289.00
	Iqra Khatoon -Salary A/c				513.00
	Srikanth Naik Nanavath -Salaries A/c				482.00
	G.Satish Kumar-Salaries				246.00
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
20-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	<i>towards room rent from 22.09.2017 to 27.09.2017</i>				
20-10-2017	Transport Charges/hamali -URD	Journal Voucher	JV/2	1,760.00	
	Repairs & Maintanance-URD			1,300.00	
	Electrical Material-URD			330.00	
	Transport Charges/hamali -URD			2,500.00	
	Electrical Material-URD			448.00	
	Repairs & Maintanance-URD			484.00	
	J.Rambabu-Happy Card A/c				6,822.00
	<i>towards loacl purchase at site payment made through happay card</i>				
20-10-2017	Misc Expenses - Exempted	Journal Voucher	JV/3	400.00	
	Misc Expenses - Exempted			90.00	
	Misc Expenses - Exempted			80.00	
	J.Rambabu-Happy Card A/c				570.00
	<i>towards loacl purchase at site payment made through happay card</i>				
20-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/4	2,400.00	
	Misc Income				2,400.00
	<i>towards room rent from 13.10.17 to 19.10.17</i>				
21-10-2017	Legal Expences-Exempted	Journal Voucher	JV/1	1,950.00	
	Ch.Ramesh-Happy Card A/c				1,950.00
	<i>towards purchase of stamp papers 130X15 NOs</i>				
22-10-2017	Misc Exp - Site-URD	Journal Voucher	JV/1	1,200.00	
	Chagal Rajkumar-Happay Card A/c				1,200.00
	<i>Being amount credited to MHPL towards expenses paid on behalf of C.Raj kumar happy card.</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/1	8,56,250.00	
	Installment Receivable				8,56,250.00
	<i>towards installment declared</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/3	139.00	
	Service Tax Payable				139.00
	<i>towards ST for the 1st Qtr arears amount</i>				
24-10-2017	DISCOUNT	Journal Voucher	JV/4	30,000.00	
	29-Vuggini Ravindar				30,000.00
	<i>towards discount for position delay (compensation for 5 months @Rs.6000/- P.M)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-10-2017	29-Vuggini Ravindar 29-Vuggini Ravindar 29-Vuggini Ravindar Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee</i> <i>amount received on behalf of NEOA</i>	Journal Voucher	JV/5	30,000.00 50.00 9,000.00	39,050.00
24-10-2017	DISCOUNT 29-Vuggini Ravindar <i>towards on time payment discount</i>	Journal Voucher	JV/6	50,000.00	50,000.00
24-10-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan adjusted</i>	Journal Voucher	JV/7	30,000.00	30,000.00
27-10-2017	Homeline Infra-On A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 20.10.17 to 26.10.2017</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
27-10-2017	Electrical Material-URD Electrical Material-URD Repairs & Maintanance-URD Repairs & Maintanance Comp-URD Hardware Material-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical Materal, & purchase of</i> <i>Adapter for site use payment made through happay</i> <i>card</i>	Journal Voucher	JV/2	673.00 1,730.00 296.00 550.00 300.00	3,549.00
27-10-2017	Misc Expenses - Exempted News Paper & Periodicals-Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards News paper bill, & Purchase of Misc material</i> <i>at site payment made thrugh J.Rambabu Happy Card</i>	Journal Voucher	JV/3	40.00 520.00 150.00	710.00
28-10-2017	B.Indira-On A/c Bilgaya Yadav-On A/c <i>towards transfered</i>	Journal Voucher	JV/1	11,500.00	11,500.00
30-10-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1	1,950.00	1,950.00
30-10-2017	68-Bellamkonda Sireesha Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
30-10-2017	68-Bellamkonda Sireesha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/3	6,08,000.00	6,08,000.00
30-10-2017	57-Gopi ChandarThakkallapelli Legal Expences-Exempted <i>towards Stamp duty charges</i>	Journal Voucher	JV/4	390.00	390.00
30-10-2017	57-Gopi ChandarThakkallapelli Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/5	6,37,500.00	6,37,500.00
30-10-2017	57-Gopi ChandarThakkallapelli Service Tax Payable <i>towards ST for The 1st Qtr</i>	Journal Voucher	JV/6	237.00	237.00
30-10-2017	DISCOUNT 57-Gopi ChandarThakkallapelli <i>towards Ontime payment discount</i>	Journal Voucher	JV/7	75,000.00	75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-10-2017	57-Gopi ChandarThakkallapelli 57-Gopi ChandarThakkallapelli 57-Gopi ChandarThakkallapelli Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/8	30,000.00 50.00 9,000.00	39,050.00
30-10-2017	45-Guru Prasada Rao Palanki Service Tax Payable <i>towards ST for the Ist Qtr(AREARS AMOUNT)</i>	Journal Voucher	JV/9	175.00	175.00
30-10-2017	45-Guru Prasada Rao Palanki Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/10	390.00	390.00
30-10-2017	DISCOUNT 45-Guru Prasada Rao Palanki <i>towards ontime payment discount</i>	Journal Voucher	JV/11	75,000.00	75,000.00
30-10-2017	45-Guru Prasada Rao Palanki Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/12	6,15,000.00	6,15,000.00
30-10-2017	45-Guru Prasada Rao Palanki 45-Guru Prasada Rao Palanki 45-Guru Prasada Rao Palanki Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/13	30,000.00 50.00 9,000.00	39,050.00
30-10-2017	68-Bellamkonda Sireesha Service Tax Payable <i>towards arears st for the Ist Qtr</i>	Journal Voucher	JV/14	390.00	390.00
31-10-2017	Salaries Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff salaries for the month of Oct-17</i>	Journal Voucher	JV/1	3,26,739.00	38,129.00 25,623.00 25,928.00 24,906.00 18,982.00 22,447.00 19,259.00 15,287.00 19,921.00 16,195.00 14,590.00 4,938.00 13,236.00 12,159.00 11,597.00 11,360.00 11,029.00 9,212.00 3,928.00 8,013.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/2	1,800.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			911.00	
	E.Prasad Salary-A/c			934.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			706.00	
	K.Sravan Kumar-Salary A/c			875.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	Bhoja Naik-Salary A/c			237.00	
	R.Akhilesh-Salary A/c			635.00	
	Iqra Khatoon -Salary A/c			548.00	
	Reshma P Bodke-Salary A/c			557.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			442.00	
	K.Dilip Kumar- Salaray A/c			189.00	
	M.Mounika-Salary A/c			385.00	
	Staff Provident Fund				15,334.00
	<i>towards PF for the month of oct 17</i>				
31-10-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/3	332.00	
	E.Prasad Salary-A/c			393.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			268.00	
	K.Sravan Kumar-Salary A/c			349.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			86.00	
	R.Akhilesh-Salary A/c			232.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			203.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			193.00	
	K.Nagalakshmi-Salary			161.00	
	K.Dilip Kumar- Salaray A/c			69.00	
	M.Mounika-Salary A/c			140.00	
	Staff ESI				3,713.00
	<i>towards ESI for the month of oct-17</i>				
31-10-2017	Common Exp-MPIPL	Journal Voucher	JV/4	2,880.00	
	Allowance for Statutory Compliance				2,880.00
	<i>towards excess amount debited earlier</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2017	Conveyance Allowances Mobile Allowances Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c <i>towards staff mobile allowances for the month of Oct -17</i>	Journal Voucher	JV/5	4,346.00 6,432.00	499.00 499.00 499.00 299.00 299.00 499.00 947.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 855.00 1,091.00 299.00 299.00 299.00
31-10-2017	Salaries M.Madhusudan-Salary A/c <i>towards salary for the month of Oct-17</i>	Journal Voucher	JV/6	11,311.00	11,311.00
31-10-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Oct-17</i>	Journal Voucher	JV/7	1,090.00	1,090.00
31-10-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month of Oct-17</i>	Journal Voucher	JV/8	13,780.00	13,780.00
31-10-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of Oct-17</i>	Journal Voucher	JV/9	32,141.00	32,141.00
1-11-2017	Commission-URD E.Prasad-Commission A/c <i>toward Promotional Incentives from 03.07.17 to 01.10.2017</i>	Journal Voucher	JV/1	20,213.00	20,213.00
1-11-2017	E.Prasad-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	1,011.00	1,011.00
2-11-2017	Homeline Infra-On A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 27.10.17 to 02.11.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
3-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of OCT-17</i>	Journal Voucher	JV/1	23,980.00	23,980.00
4-11-2017	Advertisement Charges-URD E.Prasad-Happy Card A/c <i>towards fixing of Foam board charges payment made through E.Prasad HAppay Card</i>	Journal Voucher	JV/1	1,133.00	1,133.00
4-11-2017	Misc Expenses - Exempted Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expences to labours for fixing of Foam Boards payment made through Prasad Happay Card</i>	Journal Voucher	JV/2	350.00 175.00	525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-11-2017	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expences towards food allowances at Exhibition stall payment made through Prasad Happay Card</i>	Journal Voucher	JV/3	175.00	175.00
4-11-2017	Electrical Material-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical material ata site payment made through happay card</i>	Journal Voucher	JV/4	428.00 826.00 1,400.00 580.00	3,234.00
4-11-2017	Misc Expenses - Exempted Printing & Stationary -Exempted Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>towards local purchahse of at site payment made through happay card</i>	Journal Voucher	JV/5	80.00 60.00 150.00 200.00 520.00	1,010.00
4-11-2017	Repairs & Maintanance Comp-URD Miscellaneous Expenses -Urd K.Suneel -Happy Card A/c <i>towards purchase of laptop bag & purchase of Cable payment made through happay card</i>	Journal Voucher	JV/6	450.00 899.00	1,349.00
4-11-2017	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards printer repairing charges & purcahe of Cable payment made through happay card</i>	Journal Voucher	JV/7	1,600.00 1,479.00	3,079.00
4-11-2017	K.Dilip Kumar- Salaray A/c Salaries <i>towards fine impose for not submitting the approved plans</i>	Journal Voucher	JV/8	500.00	500.00
4-11-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Oct-17</i>	Journal Voucher	JV/9	7,000.00	7,000.00
4-11-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Nov-17</i>	Journal Voucher	JV/10	7,000.00	7,000.00
4-11-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission A/c</i>	Journal Voucher	JV/11	350.00	350.00
4-11-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission A/c</i>	Journal Voucher	JV/12	350.00	350.00
4-11-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards Incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/13	4,000.00	4,000.00
4-11-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	200.00	200.00
4-11-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/15	4,000.00	4,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-11-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/16	200.00	200.00
6-11-2017	Transport Charges/hamali -URD Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>towards transporataion charges of MSPipes against po no:-46318,46117&46116 payment made through happay card</i>	Journal Voucher	JV/1	1,200.00 1,800.00	3,000.00
6-11-2017	Sri Sainath Hardware Stores Oriental Marketing Company Selva Kumar-Happy Card A/c <i>towards happay card payments</i>	Journal Voucher	JV/2	4,730.00 1,369.00	6,099.00
8-11-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of Oct-17</i>	Journal Voucher	JV/1	15,950.00	160.00 15,790.00
9-11-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>towards paper inserts distribution at R.L Nagar , Dhammaiguda payment made through Happay card</i>	Journal Voucher	JV/1	2,100.00	2,100.00
9-11-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 03.11.2017 to 09.11.2017</i>	Journal Voucher	JV/2	2,400.00	48.00 2,352.00
10-11-2017	Sree Panduranga Timber Traders TDS Payable-2017-18 <i>towards TDS on Labour charges (Rs.2835*2%)</i>	Journal Voucher	JV/1	57.00	57.00
10-11-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan amount adjusted</i>	Journal Voucher	JV/2	5,000.00	5,000.00
10-11-2017	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Nov-17</i>	Journal Voucher	JV/3	2,221.00	2,221.00
11-11-2017	54-Vaddadi Ravi Kiran Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 54</i>	Journal	JV /1	2,01,000.00	2,01,000.00
11-11-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1	2,500.00	2,500.00
11-11-2017	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Telephone Expences-Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards local purchahse of at site payment made through happay card</i>	Journal Voucher	JV/2	150.00 100.00 800.00 700.00 150.00	1,900.00
11-11-2017	Electrical Material-URD Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical material ata site payment made through happay card</i>	Journal Voucher	JV/3	887.00 1,400.00	2,287.00
13-11-2017	54-Vaddadi Ravi Kiran 54-Vaddadi Ravi Kiran K.Prabhakar Reddy-Happy Card A/c <i>Towards DOC,EC exp for vill no:54</i>	Journal Voucher	JV/1	5,300.00 2,000.00	7,300.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-11-2017	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards bank charges</i>	Journal Voucher	JV/2	60.00	60.00
15-11-2017	Installment Receivable 80A-S.Venkateshwar Rao-Cancelled <i>towards earlier declared installments now reversed</i>	Journal Voucher	JV/1	8,25,000.00	8,25,000.00
15-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards Contractor PF for the month of Sep-17</i>	Journal Voucher	JV/2	6,335.00	6,335.00
15-11-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Contractor PF for the month of Sep-17</i>	Journal Voucher	JV/3	21,006.00	10,667.00 10,339.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:-45342</i>	Journal Voucher	JV/1	700.00	700.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45925</i>	Journal Voucher	JV/2	1,100.00	1,100.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45868</i>	Journal Voucher	JV/3	1,300.00	1,300.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45926</i>	Journal Voucher	JV/4	1,250.00	1,250.00
16-11-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 10.11.2017 to 16.11.2017</i>	Journal Voucher	JV/5	2,400.00	48.00 2,352.00
17-11-2017	23-T.C.Sunil/P.Deepika Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/1	6,75,000.00	6,75,000.00
17-11-2017	Service Tax Payable 23-T.C.Sunil/P.Deepika <i>towards ST excess debited</i>	Journal Voucher	JV/2	3,473.00	3,473.00
17-11-2017	DISCOUNT 23-T.C.Sunil/P.Deepika <i>towards ontime payment discount</i>	Journal Voucher	JV/3	75,000.00	75,000.00
17-11-2017	23-T.C.Sunil/P.Deepika Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
18-11-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos</i> <i>payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
23-11-2017	Commission-URD Chagal Rajkumar-Saved Discount <i>towards Saved discount for villa nos:-180,173,105, 103,104&139</i>	Journal Voucher	JV/1	62,500.00	62,500.00
23-11-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tdds on commission a/c</i>	Journal Voucher	JV/2	3,125.00	3,125.00

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25-11-2017	Electrical Material-URD	Journal Voucher	JV/1	1,246.00	
	Repairs & Maintanance-URD			1,100.00	
	Repairs & Maintanance-URD			383.00	
	Repairs & Maintanance-URD			200.00	
	Electrical Material-URD			903.00	
	J.Rambabu-Happy Card A/c				3,832.00
	<i>towards loacl purchae at site payment made through J.Rambabu Happay Card</i>				
25-11-2017	News Paper & Periodicals-Exempted	Journal Voucher	JV/2	520.00	
	Misc Expenses - Exempted			540.00	
	Misc Expenses - Exempted			700.00	
	Misc Expenses - Exempted			150.00	
	Misc Expenses - Exempted			119.00	
	Misc Expenses - Exempted			60.00	
	J.Rambabu-Happy Card A/c				2,089.00
	<i>towards loacl purchae at site payment made through J.Rambabu Happay Card</i>				
25-11-2017	Electrical Material-URD	Journal Voucher	JV/3	602.00	
	Miscellaneous Expenses -Urd			200.00	
	Electrical Material-URD			858.00	
	Electrical Material-URD			631.00	
	Repairs & Maintanance-URD			1,000.00	
	Plumbing Material-URD			118.00	
	Repairs & Maintanance-URD			755.00	
	Electrical Material-URD			485.00	
	Electrical Material-URD			1,970.00	
	Transport Charges/hamali -URD			1,440.00	
	Miscellaneous Expenses -Urd			150.00	
	J.Rambabu-Happy Card A/c				8,209.00
	<i>towards local purchase at site payment made trthrough J.Rambabu Happay card</i>				
27-11-2017	16 - Mr.G.Rammourya	Journal Voucher	JV/1	7,93,750.00	
	Installment Receivable				7,93,750.00
	<i>towards installment declared</i>				
27-11-2017	16 - Mr.G.Rammourya	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
28-11-2017	47-Priyanka Kose	Journal	JV /1	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards registration of villa no. 47</i>				
28-11-2017	70-D.V.A.H.G.Swaroop	Journal	JV /2	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards regsitation exp for villa no. 70</i>				
28-11-2017	71-CH.Srirama Sastry	Journal	JV /3	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards regsitation exp for villa no. 71</i>				
28-11-2017	79-Dr.A.Ramachandran	Journal	JV /4	2,88,000.00	
	Prabhakar Reddy Petty Cash				2,88,000.00
	<i>being amount paid towards regsitation exp for villa no.79</i>				
29-11-2017	G Vineela Salary A/c	Journal	JV /1	200.00	
	Salaries				200.00
	<i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-11-2017	E.Prasad Salary-A/c Salaries <i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>	Journal	JV /2	200.00	200.00
29-11-2017	R.Akhilesh-Salary A/c Salaries <i>Being fine imposed for not meeting with Mr. Anand Sagar</i>	Journal	JV /3	100.00	100.00
29-11-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for not using dewatering pump, steel frame and 10 meters pipe not used</i>	Journal	JV /4	200.00	200.00
29-11-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for for in-proper filing</i>	Journal	JV /5	100.00	100.00
30-11-2017	47-Priyanka Kose 70-D.V.A.H.G.Swaroop 71-CH.Srirama Sastry 79-Dr.A.Ramachandran K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences for villa NOS:-47,70,71,79 payment made through happaycard</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00 5,300.00	21,200.00
30-11-2017	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences for villa NOS:-47,70,71,79 payment made through happaycard(ATM Bank charges)</i>	Journal Voucher	JV/2	40.00	40.00
30-11-2017	Allowance for Statutory Compliance Common Exp-Vista Homes <i>towards L.Raju contractor ESI payment for the month of Oct-17</i>	Journal Voucher	JV/3	4,502.00	4,502.00
30-11-2017	Bhagyalaxmi Enterprises P.Prabhakar-Happy Card A/c <i>towards amount transfered (purchase of Night Latch sample payment made through Happay card)</i>	Journal Voucher	JV/4	1,105.00	1,105.00
30-11-2017	Transport Charges/hamali -URD G.Hari Babu Happay Card A/c <i>towards transportation charges payemnt made through happay card against po no:-45774 supply of MS pipe flat patti from Rampally to Ranignj</i>	Journal Voucher	JV/5	1,400.00	1,400.00
30-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Oct-17</i>	Journal Voucher	JV/6	6,160.00	6,160.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2017	Salaries	Journal Voucher	JV/7	3,38,654.00	
	Radheshyam Pal-Salary A/c				38,129.00
	M.Madhusudan-Salary A/c				31,442.00
	R.Ramakanth-Salary A/c				25,623.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				22,991.00
	D.Lavanya-Salary A/c				20,913.00
	E.Prasad Salary-A/c				18,257.00
	B.Mallikarjun-Salaries A/c				18,370.00
	G Vineela Salary A/c				16,441.00
	K.Sravan Kumar-Salary A/c				16,554.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,907.00
	Reshma P Bodke-Salary A/c				11,597.00
	P.Raghu-Salary A/c				11,010.00
	M.D.Fazal Pasha-Salary A/c				11,029.00
	K.Nagalakshmi-Salary				6,303.00
	M.Mounika-Salary A/c				7,069.00
	<i>Being staff salaries for the month of November"2017.</i>				
30-11-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/8	1,800.00	
	M.Madhusudan-Salary A/c			1,464.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,206.00	
	M.Nagalaxmi - Staff Salaries			1,104.00	
	D.Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			876.00	
	B.Mallikarjun-Salaries A/c			882.00	
	G Vineela Salary A/c			789.00	
	K.Sravan Kumar-Salary A/c			741.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			677.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			557.00	
	P.Raghu-Salary A/c			528.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			303.00	
	M.Mounika-Salary A/c			339.00	
	Staff Provident Fund				16,028.00
	<i>Being staff provident fund for the month of November"2017.</i>				
30-11-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/9	366.00	
	E.Prasad Salary-A/c			319.00	
	B.Mallikarjun-Salaries A/c			321.00	
	G Vineela Salary A/c			288.00	
	K.Sravan Kumar-Salary A/c			290.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			203.00	
	P.Raghu-Salary A/c			193.00	
	M.D.Fazal Pasha-Salary A/c			193.00	
	K.Nagalakshmi-Salary			110.00	
	M.Mounika-Salary A/c			124.00	
	Staff ESI				3,418.00
	<i>Being staff esi for the month of November"2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards Suresh incentives amount adjusted to Flat A /c Villa No:-44</i>	Journal Voucher	JV/10	3,47,728.00	3,47,728.00
30-11-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Nov-17</i>	Journal Voucher	JV/11	1,030.00	1,030.00
30-11-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff pf for the month of Nov-17</i>	Journal Voucher	JV/12	33,594.00	33,594.00
30-11-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month of Nov-17</i>	Journal Voucher	JV/13	12,695.00	12,695.00
1-12-2017	Hardware Material-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards loacal purchase at site payment ,ade through happay card</i>	Journal Voucher	JV/1	125.00 796.00 1,300.00 2,020.00 420.00 1,000.00 260.00	5,921.00
1-12-2017	Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards loacal purchase at site payment ,ade through happay card</i>	Journal Voucher	JV/2	150.00 30.00	180.00
1-12-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Dec-17</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-12-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/4	200.00	200.00
1-12-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/5	7,000.00	7,000.00
1-12-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/6	350.00	350.00
1-12-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/7	4,000.00	4,000.00
1-12-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/8	200.00	200.00
1-12-2017	MPPL-Reiumbusment Charges Statutory Payments-Modi Housing Pvt Ltd <i>towards receipt wrongly taken</i>	Journal Voucher	JV/9	6,468.00	6,468.00
2-12-2017	Repairs & Maintanance-URD Selva Kumar-Happy Card A/c <i>Being amount debited towards purchase of Try sqare against bill no:-81 Req NO:-70808 payment made through Happay card</i>	Journal Voucher	JV/1	413.00	413.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch.ramesh towards purchase of stamp paper 130*15.</i>	Journal Voucher	JV/2	1,950.00	1,950.00
4-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 24.11.2017 to 29.11.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
6-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 30.11.17 to 06.12.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
7-12-2017	Repairs & Maintanance-URD Satish Electrical Works <i>towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14..11.17</i>	Journal Voucher	JV/1	4,300.00	4,300.00
7-12-2017	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>towards repairing cahrges of diesel dewatering pump & Earth compactor</i>	Journal Voucher	JV/2	9,700.00	9,700.00
9-12-2017	74-Vinnakota Aaditya Prabhakar Reddy Petty Cash <i>beinga amount paid towards registration exp for villa no. 74-NE</i>	Journal	JV /1	1,95,000.00	1,95,000.00
10-12-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Dec-17</i>	Journal Voucher	JV/1	969.00	969.00
10-12-2017	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Dec-17</i>	Journal Voucher	JV/2	2,191.00	2,191.00
11-12-2017	75-Vinnakota Venkata Venu Madhav Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 75-NE</i>	Journal	JV /1	1,95,000.00	1,95,000.00
11-12-2017	40-K.Roopesh Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 40-NE</i>	Journal	JV /2	1,50,000.00	1,50,000.00
11-12-2017	14-S.A.Srinivasa Rao Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 14-NE</i>	Journal	JV /3	2,16,000.00	2,16,000.00
11-12-2017	66-Santosh Mandapuram Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no.66-NE</i>	Journal	JV /4	2,01,000.00	2,01,000.00
11-12-2017	Commission-URD TDS Payable-2017-18 Sayed Waseem Akhtar-Commission A/c <i>towards brokerage charges (For Villa No:-80D)</i>	Journal Voucher	JV/1	63,000.00	3,150.00 59,850.00
11-12-2017	14-S.A.Srinivasa Rao 66-Santosh Mandapuram 40-K.Roopesh 74-Vinnakota Aaditya 75-Vinnakota Venkata Venu Madhav K.Prabhakar Reddy-Happy Card A/c <i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>	Journal Voucher	JV/2	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00	26,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-12-2017	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expneces (HRA EXPn at Hitex City dt: -07.12.17 to 08.12.17) payment made through happay card</i>	Journal Voucher	JV/3	700.00	700.00
11-12-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of Toner against bill no:-385 dt:-29.11.17 payment made through happay card</i>	Journal Voucher	JV/4	2,400.00	2,400.00
12-12-2017	Consultancy Charges - URD Mohammad Khudoos-On A/c KGM AND CO <i>towards GST registration fees against bill no:-148 dt: -03.10.2017</i>	Journal Voucher	JV/1	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards GST registration fees against bill no:-158 dt: -03.10.2017</i>	Journal Voucher	JV/2	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD L Raju On A/c KGM AND CO <i>towards GST registration fees against bill no:-168 dt: -03.10.2017</i>	Journal Voucher	JV/3	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD J Muralidhar On A/c KGM AND CO <i>towards GST registration fees against bill no:-172 dt: -03.10.2017</i>	Journal Voucher	JV/4	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards july 17 return filling against bill no:-204 dt: -03.10.2017</i>	Journal Voucher	JV/5	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD L Raju On A/c KGM AND CO <i>towards july 17 return filling against bill no:-207 dt: -03.10.2017</i>	Journal Voucher	JV/6	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD J Muralidhar On A/c KGM AND CO <i>towards july 17 return filling against bill no:-210 dt: -03.10.2017</i>	Journal Voucher	JV/7	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD G Srinivas On A/c KGM AND CO <i>towards GST registration fees against bill no:164 dt 03.10.2017</i>	Journal Voucher	JV/8	1,250.00 1,250.00	2,500.00
13-12-2017	Radheshyam Pal-Salary A/c Salaries <i>Being fine imposed for not sending requisition of steel for gates opposite villa no.22</i>	Journal	JV /1	500.00	500.00
13-12-2017	Radheshyam Pal-Salary A/c Salaries <i>Being fine imposed for making incorrect levels on compound wall</i>	Journal	JV /2	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-12-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for making incorrect levels on compound wall</i>	Journal	JV /3	1,000.00	1,000.00
13-12-2017	Maxwell Interiors(Kamal Ahmed) Supreme Gypsum <i>towards transfered</i>	Journal Voucher	JV/1	2,02,500.00	2,02,500.00
13-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers 130*15 Nos</i>	Journal Voucher	JV/2	1,950.00	1,950.00
13-12-2017	Misc Expenses - Exempted M.Jayaprakash-Happay Card A/c <i>towards frankling charges paid to Anurag Kumar payment made through Happay card</i>	Journal Voucher	JV/3	110.00	110.00
13-12-2017	Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/4	490.00 600.00 945.00 150.00 300.00 918.00 400.00 210.00 20.00 20.00	4,053.00
13-12-2017	Labour Welfare Exp-Exempted Labour Welfare Exp-Exempted J.Rambabu-Happy Card A/c <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/5	287.00 150.00	437.00
13-12-2017	Sri Sainath Hardware Stores P.Prabhakar-Happy Card A/c <i>towards purchase of GI MESH,MS rods agaisnt bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar</i>	Journal Voucher	JV/6	2,913.00	2,913.00
14-12-2017	51-Vijayalakshmi Ramakrishna Ballal Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-12-2017	51-Vijayalakshmi Ramakrishna Ballal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	6,14,000.00	6,14,000.00
15-12-2017	Shaik Mustafa -on A/c Shaik Moiz -On A/c <i>towards transfered</i>	Journal Voucher	JV/1	3,700.00	3,700.00
15-12-2017	78-Vasudha Sirasanagandla Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	6,18,000.00	6,18,000.00
15-12-2017	78-Vasudha Sirasanagandla Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
15-12-2017	DISCOUNT 78-Vasudha Sirasanagandla <i>towards ontime payment discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
15-12-2017	79-Dr.A.Ramachandran Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/5	8,78,000.00	8,78,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-12-2017	79-Dr.A.Ramachandran Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	390.00
15-12-2017	DISCOUNT 79-Dr.A.Ramachandran <i>towards ontime payment discount</i>	Journal Voucher	JV/7	1,00,000.00	1,00,000.00
15-12-2017	79-Dr.A.Ramachandran Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/8	60,000.00	60,000.00
15-12-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/9	13,84,000.00	13,84,000.00
15-12-2017	DISCOUNT 46-Nakkina Annapoorna/Alle Vijay Kumar <i>towards ontime payment discount</i>	Journal Voucher	JV/10	50,000.00	50,000.00
15-12-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/11	390.00	390.00
15-12-2017	M.Narsing Rao-On A/c Narsing Rao Mylaram-On A/c (Paints) <i>towards transfered</i>	Journal Voucher	JV/12	4,425.00	4,425.00
16-12-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c M.Madhusudan-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c <i>towards staff mobil allowances & Conveyance charges for the month of Nov-17</i>	Journal Voucher	JV/1	6,931.00 4,438.00	499.00 499.00 499.00 499.00 299.00 299.00 499.00 961.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 900.00 1,124.00 299.00 299.00 299.00
20-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent charges from 14.12.17 to 20.12.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
20-12-2017	Interest On GST M.Jayaprakash-Happay Card A/c <i>towards GST late return interest payment</i>	Journal Voucher	JV/2	600.00	600.00
21-12-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives for the IInd Qtr</i>	Journal Voucher	JV/1	23,682.00	23,682.00
21-12-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives for the IInd Qtr</i>	Journal Voucher	JV/2	40,003.00	40,003.00

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21-12-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/3	2,000.00	2,000.00
21-12-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/4	1,184.00	1,184.00
21-12-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,522.00	1,522.00
21-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Nov-17</i>	Journal Voucher	JV/6	6,197.00	6,197.00
21-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Nov-17</i>	Journal Voucher	JV/7	5,921.00	5,921.00
21-12-2017	Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>towards lunch exences with labours at Hindu exhibition food allowances from 16.12.17 to 17.12.17 & 10.12.17</i>	Journal Voucher	JV/8	700.00 350.00	1,050.00
22-12-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>toowards paper inserts distribution at singapoor township & Saipriya colony payment made through happay card</i>	Journal Voucher	JV/1	1,600.00	1,600.00
22-12-2017	DISCOUNT 51-Vijayalakshmi Ramakrishna Ballal <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
22-12-2017	32 - Adapa Vidya Sagar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/3	7,56,250.00	7,56,250.00
22-12-2017	32 - Adapa Vidya Sagar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
22-12-2017	Green Wood Estates 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Villas orchid to Flat a/c for Villa no:-44</i>	Journal Voucher	JV/5	87,258.00	87,258.00
22-12-2017	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards petroling charges,ATM withdrawl charges & purchase of Pooja material at site payment made through J.Rambabu Happay Card</i>	Journal Voucher	JV/6	800.00 20.00 150.00	970.00
22-12-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards generator unloading charges payment made through Hapay card</i>	Journal Voucher	JV/7	2,700.00	2,700.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-12-2017	Repairs & Maintanance-Exempted Printing & Stationary -Exempted Transportation Charges Exmpt Misc Expenses - Exempted Transportation Charges Exmpt Repairs&Maintanance-Comp-Exempted Repairs & Maintanance-Exempted Electricity Bills Expences-Exempted Repairs & Maintanance-Exempted Electricity Bills Expences-Exempted Repairs & Maintanance-Exempted Repairs & Maintanance-Exempted Repairs & Maintanance-Exempted Narender Reddy Happay Card <i>towards local purchase and repairing charges at site payment made through Narender Happay card</i>	Journal Voucher	JV/1	270.00 180.00 1,760.00 20.00 600.00 600.00 200.00 240.00 1,369.00 766.00 836.00 400.00 3,975.00	11,216.00
25-12-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/1	30,441.00	30,441.00
26-12-2017	Kadakia & Modi Housing 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Kadokia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/1	1,01,317.00	1,01,317.00
26-12-2017	Kadakia & Modi Housing 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Kadokia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/2	2,24,379.00	2,24,379.00
26-12-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Villas Orchid to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/3	2,62,794.00	2,62,794.00
27-12-2017	Misc Expenses - Exempted G.Murali Mohan-Happay Card <i>towards paper inserts distribution at Tirumalgiri, Daimond pint dt:-16.12.17</i>	Journal Voucher	JV/1	350.00	350.00
27-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130X5 nos payment made through Ramesh Happy card</i>	Journal Voucher	JV/2	1,950.00	1,950.00
27-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of Nov-17 (Khudoos-3785,Rajachary-3602&L.Raju-4151)</i>	Journal Voucher	JV/3	64,967.00	64,967.00
27-12-2017	Narsing Rao Mylaram-On A/c (Paints) Misc Income <i>towards fine imposed for delay of final coating painting work at Stair case of Lobby area dt:-13-12 -17</i>	Journal Voucher	JV/4	500.00	500.00
27-12-2017	A Ramulu Work Orders on Account Misc Income <i>towards fine imposed for delay of windows installation work not done dt:-13.12.17</i>	Journal Voucher	JV/5	1,000.00	1,000.00
27-12-2017	DISCOUNT 78-Vasudha Sirasanagandla <i>towards Compensation</i>	Journal Voucher	JV/6	12,050.00	12,050.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-12-2017	B.Anand Kumar-On A/c B.Anand Kumar Construction Account <i>towards transfered</i>	Journal Voucher	JV/7	27,12,599.00	27,12,599.00
30-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*12 dt 30.12.2017</i>	Journal Voucher	JV/1	1,560.00	1,560.00
30-12-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 14.12.2017 to 20.12.2017</i>	Journal Voucher	JV/2	7,568.00	7,568.00
30-12-2017	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 14.12.2017 to 20.12.2017</i>	Journal Voucher	JV/3	2,356.00	2,356.00
30-12-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 21.12.2017 to 27.12.2017</i>	Journal Voucher	JV/4	5,513.00	5,513.00
30-12-2017	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 21.12.2017 to 27.12.2017</i>	Journal Voucher	JV/5	2,235.00	2,235.00
31-12-2017	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staf salaries for the month of Dec-17</i>	Journal Voucher	JV/1	2,92,160.00	33,319.00 25,928.00 24,906.00 18,017.00 25,739.00 19,259.00 18,460.00 17,677.00 15,448.00 14,590.00 14,104.00 12,907.00 12,159.00 10,661.00 12,016.00 8,328.00 8,642.00
31-12-2017	M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards staff PF for the month of Dec-17</i>	Journal Voucher	JV/2	1,464.00 1,245.00 1,196.00 834.00 934.00 924.00 886.00 848.00 730.00 700.00 656.00 566.00 584.00 495.00 514.00 400.00 415.00	13,391.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/3	315.00	
	E.Prasad Salary-A/c			450.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			323.00	
	K.Sravan Kumar-Salary A/c			309.00	
	T.Bhasker-Salary A/c			270.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			187.00	
	M.D.Fazal Pasha-Salary A/c			210.00	
	Bore.Shivanand-Salary A/c			146.00	
	M.Mounika-Salary A/c			151.00	
	Staff ESI				3,639.00
	<i>towards staff ESI for the month of Dec-17</i>				
31-12-2017	Staff ESI	Journal Voucher	JV/4	13,519.00	
	Allowance for Statutory Compliance			26,500.00	
	Interest On GST			400.00	
	Statutory Payments-Modi Housing Pvt Ltd				40,419.00
	<i>towards staff ESI & CONstarator ESI & PF Payments</i>				
31-12-2017	Staff Provident Fund	Journal Voucher	JV/5	28,067.00	
	Statutory Payments-Modi Housing Pvt Ltd				28,067.00
	<i>towards staff PF for the month of Dec-17</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of Jan-18</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/2	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of Jan-18</i>				
1-1-2018	G.Satish Kumar-Commission A/c	Journal Voucher	JV/3	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commiin A/c</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/4	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentive advance payment for the month of Jan-18</i>				
1-1-2018	Reshma P Bodke -Commission A/c	Journal Voucher	JV/5	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commission a/c</i>				
1-1-2018	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/6	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
2-1-2018	Repairs & Maintanance Comp-URD	Journal Voucher	JV/1	1,600.00	
	K.Suneel -Happy Card A/c				1,600.00
	<i>Towards purchase of Teflon and Presume roller payment made through happay card</i>				
2-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/2	34,773.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				15,585.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				19,188.00
	<i>towards contractor PF for the month of Dec-17</i>				
2-1-2018	Allowance for Statutory Compliance	Journal Voucher	JV/3	8,913.00	
	Statutory Payments-Modi Housing Pvt Ltd				8,913.00
	<i>towards contractor PF for the month ofDec-17 (G. Srinivas)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 21.12.17 to 27.12.2017</i>	Journal Voucher	JV/4	2,400.00	48.00 2,352.00
2-1-2018	17-Sneha Jagadeep Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
2-1-2018	17-Sneha Jagadeep Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	4,43,000.00
2-1-2018	Transport Charges/hamali -URD Harshavardhan Agencies <i>towards transport charges vid bill no 2911 dt 6.12.17 po no 47039</i>	Journal Voucher	JV/7	850.00	850.00
5-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 28.12.17 to 03.08.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
8-1-2018	24 - Dr. Juliet Josephin.J Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 24</i>	Journal	JV /1	2,73,000.00	2,73,000.00
8-1-2018	42-Harshal M Ghodgaonkar Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 42</i>	Journal	JV /2	1,96,500.00	1,96,500.00
8-1-2018	19-Gattu Murali Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 19</i>	Journal	JV /3	1,53,000.00	1,53,000.00
8-1-2018	24 - Dr. Juliet Josephin.J 42-Harshal M Ghodgaonkar 19-Gattu Murali K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences payment made to Villa Nos:-24,42&19 for Doc, Ec Exp payment made through Happay card of Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00	15,900.00
8-1-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Withdrawl Charges</i>	Journal Voucher	JV/2	20.00	20.00
10-1-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
10-1-2018	Maintanance & Security Deposit Allowance for Statutory Compliance Common Exp-MPIPL <i>towards common epences reiumbusment charges</i>	Journal Voucher	JV/2	40,938.00 5,454.00	46,392.00
10-1-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of battery &printer repairing charges payment made through happay card</i>	Journal Voucher	JV/3	1,600.00	1,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-1-2018	Misc Expenses - Exempted	Journal Voucher	JV/4	200.00	
	Transportation Charges Exmpt			500.00	
	Telephone Expences-Exempted			100.00	
	Electrical Material-Exempted			968.00	
	Misc Expenses - Exempted			200.00	
	Electrical Material-Exempted			1,226.00	
	Electrical Material-Exempted			700.00	
	Hardware Material-Exempted			543.00	
	Misc Expenses - Exempted			80.00	
	Electrical Material-Exempted			360.00	
	Misc Expenses - Exempted			40.00	
	Electricity Bills Expences-Exempted			500.00	
	Narender Reddy Happy Card				5,417.00
	<i>towards local purchase at site payment made through Happy card of N.Narender Reddy</i>				
10-1-2018	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/5	908.00	
	Interest on Unsecured Loans				908.00
	<i>towards interest on Loan EMI for the month of Jan-18</i>				
10-1-2018	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/6	2,160.00	
	Interest Received on Unsecured Loans				2,160.00
	<i>towards interest on loan EMI for the month of Jan-18</i>				
11-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/1	38,738.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,130.00
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,390.00
	Allowance for Statutory Complianc Fund-V.Guruvaiah				10,187.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,031.00
	<i>towards contractor PF FOr the month of May,Aug,oct, & Nov-17</i>				
11-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/2	40,443.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah				9,846.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,174.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				9,852.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,571.00
	<i>towards contractor PF FOr the month of May,Aug,oct, & Nov-17</i>				
11-1-2018	Allowance for Statutory Compliance	Journal Voucher	JV/3	26,283.00	
	Statutory Payments-Modi Housing Pvt Ltd				26,283.00
	<i>towards contractor PF</i>				
12-1-2018	46-Nakkina Annapoorna/Alle Vijay Kumar	Journal Voucher	JV/1	43,986.00	
	Nilgiri Estate Owners Association				43,986.00
	<i>towards Credit balance amount transfered to Maintanace a/c</i>				
12-1-2018	51-Vijayalakshmi Ramakrishna Ballal	Journal Voucher	JV/2	8,988.00	
	Nilgiri Estate Owners Association				8,988.00
	<i>towards Credit balance amount transfered to Maintanace a/c</i>				
13-1-2018	52 - V.S.M. Vishnu	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-1-2018	Mobile Allowances	Journal Voucher	JV/2	5,933.00	
	Conveyance Allowances			4,364.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				912.00
	P.Raghu-Salary A/c				1,025.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowance for the month of Dec</i>				
19-1-2018	77-Dr.Sreedevi	Journal	JV /1	1,72,500.00	
	Prabhakar Reddy Petty Cash				1,72,500.00
	<i>being amount paid towards registration exp for villa no. 77</i>				
19-1-2018	Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/1	23,734.00	
	Allowance for Statutory Compliance				23,734.00
	<i>towards entry reversed</i>				
20-1-2018	Legal Expences-Exempted	Journal Voucher	JV/1	1,950.00	
	Ch.Ramesh-Happy Card A/c				1,950.00
	<i>toward purchase of stamp papers 130*15 nos payments made through happay card of CH.Ramesh</i>				
20-1-2018	58 - K.Srinivas Rao	Journal Voucher	JV/2	7,56,250.00	
	Installment Receivable				7,56,250.00
	<i>towards installment declared</i>				
20-1-2018	DISCOUNT	Journal Voucher	JV/3	36,450.00	
	58 - K.Srinivas Rao				36,450.00
	<i>towards discount</i>				
20-1-2018	58 - K.Srinivas Rao	Journal Voucher	JV/4	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
22-1-2018	Commission-URD	Journal Voucher	JV/1	18,530.00	
	TDS Payable-2017-18				927.00
	E.Prasad-Commission A/c				17,603.00
	<i>towards Promotional Incentives from 02.10.17 to 31.12.17</i>				
22-1-2018	77-Dr.Sreedevi	Journal Voucher	JV/2	5,300.00	
	K.Prabhakar Reddy-Happy Card A/c				5,300.00
	<i>towards Doc & Ec Expenes for villa no:-77</i>				
22-1-2018	Home Line Infra Construction A/c	Journal Voucher	JV/3	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 11.01.18 to 17.01.18</i>				
22-1-2018	Repairs & Maintanance Comp-URD	Journal Voucher	JV/4	300.00	
	K.Suneel -Happy Card A/c				300.00
	<i>towards purchase of HDMI cable 3m payment made through happay card</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of acer battery payment made through happay card</i>	Journal Voucher	JV/5	1,800.00	1,800.00
22-1-2018	18-MIR Kazim Alikhan Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	4,43,000.00
22-1-2018	18-MIR Kazim Alikhan Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
22-1-2018	47-Priyanka Kose Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/8	6,15,000.00	6,15,000.00
22-1-2018	47-Priyanka Kose Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	390.00
22-1-2018	DISCOUNT 47-Priyanka Kose <i>towards discount</i>	Journal Voucher	JV/10	50,000.00	50,000.00
23-1-2018	Commission-URD TDS Payable-2017-18 Chagal Rajkumar-Saved Discount <i>towards saved discount incentives for villa nos:-172, 177&179</i>	Journal Voucher	JV/1	25,000.00	1,250.00 23,750.00
24-1-2018	47-Priyanka Kose Maintanance & Security Deposit <i>towards vat payment for villa no:-47</i>	Journal Voucher	JV/1	40,625.00	40,625.00
27-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 18.01.18 to 24.01.18</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
27-1-2018	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamppapers payment made from happay card (30&130 nos</i>	Journal Voucher	JV/2	3,900.00	3,900.00
29-1-2018	Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards local purchse & repairing charges ata site payment made through happay card</i>	Journal Voucher	JV/1	11,694.00	11,694.00
29-1-2018	Prabhakar Reddy Petty Cash Allowance for Statutory Compliance Interest on Service Tax Interest on Service Tax Statutory Payments-Modi Housing Pvt Ltd <i>towards regsitation exp for villa no. 77 & Contractor PF & ST Interest</i>	Journal Voucher	JV/2	1,72,500.00 12,579.00 3,600.00 14,830.00	2,03,509.00
29-1-2018	Electrical Material-Exempted Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted Transportation Charges Exmpt Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>towards local purchase at site</i>	Journal Voucher	JV/3	1,180.00 300.00 450.00 1,040.00 1,760.00 20.00 20.00 60.00 70.00	4,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2018	D.Lavanya-Salary A/c	Journal	JV /1	355.00	
	E.Prasad Salary-A/c			346.00	
	B.Mallikarjun-Salaries A/c			301.00	
	G Vineela Salary A/c			318.00	
	K.Sravan Kumar-Salary A/c			290.00	
	T.Bhasker-Salary A/c			275.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			239.00	
	Iqra Khatoon -Salary A/c			239.00	
	Reshma P Bodke-Salary A/c			193.00	
	P.Raghu-Salary A/c			180.00	
	M.D.Fazal Pasha-Salary A/c			210.00	
	Bore.Shivanand-Salary A/c			173.00	
	M.Mounika-Salary A/c			173.00	
	Staff ESI				3,547.00
	<i>towards staff ESI for the month of Jan 2018</i>				
31-1-2018	M.Madhusudan-Salary A/c	Journal	JV /2	1,352.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			804.00	
	B.Mallikarjun-Salaries A/c			825.00	
	G Vineela Salary A/c			845.00	
	K.Sravan Kumar-Salary A/c			795.00	
	T.Bhasker-Salary A/c			753.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			656.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			530.00	
	P.Raghu-Salary A/c			495.00	
	M.D.Fazal Pasha-Salary A/c			482.00	
	Bore.Shivanand-Salary A/c			475.00	
	M.Mounika-Salary A/c			475.00	
	Staff Provident Fund				13,185.00
	<i>towards staff provident fund for the month of Jan 2018</i>				
31-1-2018	62-K.Satish Kumar	Journal Voucher	JV/1	9,07,250.00	
	Installment Receivable				9,07,250.00
	<i>towards Instalment declared</i>				
31-1-2018	62-K.Satish Kumar	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty chares</i>				
31-1-2018	Installment Receivable	Journal Voucher	JV/3	7,42,500.00	
	89-B.Anand Kumar-Cancelled				7,42,500.00
	<i>towards earlier declared installments now reversed</i>				
31-1-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/4	10,125.00	
	89-B.Anand Kumar-Cancelled				10,125.00
	<i>towards ST</i>				
31-1-2018	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/5	7,81,250.00	
	Installment Receivable				7,81,250.00
	<i>towards installment declared</i>				
31-1-2018	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/6	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-1-2018	36 - Surinder Reddy Surkanti	Journal Voucher	JV/7	18,98,000.00	
	Installment Receivable				18,98,000.00
	<i>towards installment declared</i>				
31-1-2018	36 - Surinder Reddy Surkanti	Journal Voucher	JV/8	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2018	36 - Surinder Reddy Surkanti Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/9	41,250.00	41,250.00
31-1-2018	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staffsalaries for the month of 31 Jan 2018</i>	Journal Voucher	JV/10	2,81,697.00	28,157.00 25,928.00 24,906.00 20,269.00 19,753.00 17,185.00 18,172.00 16,554.00 15,697.00 14,590.00 13,670.00 13,655.00 11,036.00 10,311.00 12,016.00 9,899.00 9,899.00
31-1-2018	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards on behalf of Staff ESI payment for the month Jan-18</i>	Journal Voucher	JV/11	13,184.00	13,184.00
31-1-2018	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of Jan-18</i>	Journal Voucher	JV/12	27,636.00	27,636.00
1-2-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Feb-18</i>	Journal Voucher	JV/1	7,000.00	7,000.00
1-2-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	350.00	350.00
1-2-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Feb-18</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-2-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/4	200.00	200.00
1-2-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Feb-18</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-2-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	200.00	200.00
2-2-2018	21-S.M.Raghu Ram Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.21</i>	Journal	JV /1	1,44,000.00	1,44,000.00
2-2-2018	30-Raja Suman Kumar Thogaru Prabhakar Reddy Petty Cash <i>towards registration misc, doc and e. .c exp for for villa no. 30</i>	Journal	JV /2	1,89,000.00	1,89,000.00

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2-2-2018	33-Raja Vijay Kumar Thogaru Prabhakar Reddy Petty Cash <i>towards registration misc, doc and e. .c exp for villa no. 33</i>	Journal	JV /3	1,89,000.00	1,89,000.00
2-2-2018	89-B.Anand Kumar-Cancelled 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards transfered</i>	Journal Voucher	JV/1	2,25,000.00	2,25,000.00
2-2-2018	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>towards repairing charges of Earth Compactor</i>	Journal Voucher	JV/2	8,300.00	8,300.00
2-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 25..01.18 to 31.01.18</i>	Journal Voucher	JV/3	2,400.00	48.00 2,352.00
3-2-2018	21-S.M.Raghu Ram 30-Raja Suman Kumar Thogaru 33-Raja Vijay Kumar Thogaru K.Prabhakar Reddy-Happy Card A/c <i>Being amount debited towards doc,EC expences payment made through happay card</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00	15,900.00
3-2-2018	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Jan-18</i>	Journal Voucher	JV/2	1,251.00	1,251.00
5-2-2018	Electrical Material-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Electrical Material-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Telephone Expences-Exempted Telephone Expences-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>towards local purchase at site payment made through narendra reddy happay card</i>	Journal Voucher	JV/1	390.00 800.00 425.00 132.00 845.00 817.00 200.00 350.00 550.00 2,200.00 400.00 1,000.00 400.00 20.00	8,529.00
7-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 01.02.2018 to 07.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
8-2-2018	Electricity Connection Charges Happy Card -M.Malla Reddy <i>towards cah paid through happay card of Malla reddy for notary,fee and attestation of documents for electrcity meter trnsfer to Association</i>	Journal Voucher	JV/1	1,200.00	1,200.00
8-2-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF & delay on PF Interest payment for the month of Jan-18</i>	Journal Voucher	JV/2	12,465.00	12,465.00
10-2-2018	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Feb-18</i>	Journal Voucher	JV/1	2,130.00	2,130.00
10-2-2018	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Feb-18</i>	Journal Voucher	JV/2	846.00	846.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-2-2018	Mobile Allowances	Journal Voucher	JV/1	5,933.00	
	Conveyance Allowances			4,289.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				880.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				844.00
	P.Raghu-Salary A/c				1,025.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				386.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowance for the month of Jan 2018</i>				
13-2-2018	Misc Expenses - Exempted	Journal Voucher	JV/1	300.00	
	Misc Expenses - Exempted			350.00	
	Repairs & Maintenance-Exempted			5,500.00	
	Misc Expenses - Exempted			2,000.00	
	Repairs & Maintenance-Exempted			3,500.00	
	Repairs & Maintenance-Exempted			180.00	
	Repairs & Maintenance-Exempted			500.00	
	Narender Reddy Happy Card				12,330.00
	<i>being amount credited to N.Narender Reddy happy pay card towards misc expenses material</i>				
13-2-2018	Misc Expenses - Exempted	Journal Voucher	JV/2	70.00	
	Shiva Shankar -Happy Card A/c				70.00
	<i>towards happy card reload payment for D.Shiva shanka</i>				
14-2-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 08.02.2018 to 14.02.2018</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/1	5,10,000.00	
	Installment Receivable				5,10,000.00
	<i>towards installment declared</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/2	390.00	
	Legal Expenses-Exempted				390.00
	<i>towards stamp duty charges</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/3	31,875.00	
	Maintenance & Security Deposit				31,875.00
	<i>towards Vat</i>				
15-2-2018	07-Lakshminarayanan.R	Journal Voucher	JV/4	4,78,000.00	
	Installment Receivable				4,78,000.00
	<i>towards installment declared</i>				
15-2-2018	07-Lakshminarayanan.R	Journal Voucher	JV/5	390.00	
	Legal Expenses-Exempted				390.00
	<i>towards stamp duty charges</i>				
15-2-2018	DISCOUNT	Journal Voucher	JV/6	60,250.00	
	44-M.Chandrika/M.Suresh				60,250.00
	<i>towards Employee discount</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-2-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>towards purcahse of Excecutive bag for CH.Ramesh</i> <i>payment made through happay card of ramesh</i>	Journal Voucher	JV/1	400.00	400.00
17-2-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards UPS repairing charges payment made</i> <i>through happay card</i>	Journal Voucher	JV/2	800.00	800.00
17-2-2018	Printing & Stationary -Exempted Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamp papers payment made</i> <i>through happay card</i>	Journal Voucher	JV/3	3,250.00	3,250.00
17-2-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors PF for the month of Jan-18</i>	Journal Voucher	JV/4	5,440.00	5,440.00
17-2-2018	Home Line Infra Construction A/c Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors PF&7@-4B challns for the month</i> <i>of Jan-18 (Mysaiah-4448/-&9667 Gurvaiah9748</i> <i>&4393</i>	Journal Voucher	JV/5	28,256.00	28,256.00
22-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 16.02.2018 to 21.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
24-2-2018	15-Omkar Mudigonda Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa</i> <i>no. 15</i>	Journal	JV /1	2,16,000.00	2,16,000.00
24-2-2018	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy Happay</i> <i>card towards Misc Expenses material</i>	Journal Voucher	JV/1	860.00 75.00 20.00 300.00 1,200.00 420.00 419.00 40.00 815.00 520.00 234.00 520.00 670.00	6,093.00
24-2-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards Register</i> <i>post</i>	Journal Voucher	JV/2	25.00	25.00
28-2-2018	Kadakia & Modi Housing 141-G.Bharadwaj <i>towards customer booking cncelled in KNM & the</i> <i>same amount to be receivable from KNM on behalf of</i> <i>Villa No:-141 G-Bharadwaj</i>	Journal	JV /1	25,000.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2018	Salaries	Journal Voucher	JV/1	2,87,203.00	
	M.Madhusudan-Salary A/c				31,442.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				23,374.00
	D.Lavanya-Salary A/c				20,269.00
	E.Prasad Salary-A/c				22,147.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				15,287.00
	K.Sravan Kumar-Salary A/c				17,957.00
	T.Bhasker-Salary A/c				16,693.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				13,887.00
	Iqra Khatoon -Salary A/c				12,159.00
	Reshma P Bodke-Salary A/c				11,784.00
	P.Raghu-Salary A/c				11,709.00
	M.D.Fazal Pasha-Salary A/c				12,346.00
	Bore.Shivanand-Salary A/c				9,585.00
	M.Mounika-Salary A/c				9,585.00
	<i>towards staff salaries for the month of Feb-2018</i>				
28-2-2018	15-Omkar Mudigonda	Journal Voucher	JV/2	11,34,000.00	
	Installment Receivable				11,34,000.00
	<i>towards installment declared</i>				
28-2-2018	M.Madhusudan-Salary A/c	Journal Voucher	JV/3	1,464.00	
	Chagal Raj Kumar Salary A/c			1,206.00	
	M.Nagalaxmi - Staff Salaries			1,122.00	
	D.Lavanya-Salary A/c			942.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			734.00	
	K.Sravan Kumar-Salary A/c			835.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			667.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			566.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	Bore.Shivanand-Salary A/c			460.00	
	M.Mounika-Salary A/c			460.00	
	Staff Provident Fund				13,405.00
	<i>towards staff PF for the month of Feb-2018</i>				
28-2-2018	D.Lavanya-Salary A/c	Journal Voucher	JV/4	355.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			268.00	
	K.Sravan Kumar-Salary A/c			314.00	
	T.Bhasker-Salary A/c			292.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			243.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			206.00	
	P.Raghu-Salary A/c			205.00	
	M.D.Fazal Pasha-Salary A/c			216.00	
	Bore.Shivanand-Salary A/c			168.00	
	M.Mounika-Salary A/c			168.00	
	Staff ESI				3,628.00
	<i>towards staff ESI for the month of Feb-2018</i>				
28-2-2018	Staff ESI	Journal Voucher	JV/5	13,476.00	
	Staff Provident Fund			28,102.00	
	Statutory Payments-Modi Housing Pvt Ltd				41,578.00
	<i>towards staff ESI & PF payment for the month of Feb-18</i>				

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1-3-2018	15-Omkar Mudigonda K.Prabhakar Reddy-Happy Card A/c <i>being amount credited to K.Prabhakar Reddy happay card towards registration misc,doc and e.c exp for villa no :-15 payment made through happay card</i>	Journal Voucher	JV/1	5,300.00	5,300.00
1-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>being amount credited to K.Prabhakar happay card towards ATM usage charges</i>	Journal Voucher	JV/2	20.00	20.00
1-3-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 22.02.18 TO 28.02.2018</i>	Journal Voucher	JV/3	2,400.00	48.00 2,352.00
1-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	350.00	350.00
1-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/5	200.00	200.00
1-3-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	200.00	200.00
1-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Mar-18</i>	Journal Voucher	JV/7	7,000.00	7,000.00
1-3-2018	Pradeep Agencies Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/8	5,686.00	5,686.00
1-3-2018	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Associate Decor Ltd <i>Being misc works done</i>	Journal Voucher	JV/9	1,796.80 1,796.80 898.40	4,492.00
1-3-2018	Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/10	65,351.00	65,351.00
1-3-2018	Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/11	36,975.00	36,975.00
1-3-2018	Cost Recognized Land & Wip <i>Being transferred</i>	Journal Voucher	JV/12	13,26,35,836.00	13,26,35,836.00
1-3-2018	Installment Receivable Sales <i>Being sales declared during the year</i>	Journal Voucher	JV/13	16,68,99,961.00	16,68,99,961.00
1-3-2018	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. <i>Being share profit during the year</i>	Journal Voucher	JV/14	1,52,51,548.73	55,66,815.29 1,52,515.49 26,69,021.03 30,50,309.75 19,06,443.59 19,06,443.58
1-3-2018	GST CGST <i>Being transferred</i>	Journal Voucher	JV/15	39,41,435.16	39,41,435.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2018	GST GST Payable <i>Being transferred</i>	Journal Voucher	JV/16	10,37,503.00	10,37,503.00
1-3-2018	GST IGST <i>Being transferred</i>	Journal Voucher	JV/17	93,102.65	93,102.65
1-3-2018	GST SGST <i>Being transferred</i>	Journal Voucher	JV/18	39,41,434.66	39,41,434.66
2-3-2018	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Feb 2018</i>	Journal Voucher	JV/1	992.00	992.00
2-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of MAR-18</i>	Journal Voucher	JV/2	4,000.00	4,000.00
2-3-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of MAR-18</i>	Journal Voucher	JV/3	4,000.00	4,000.00
5-3-2018	Mobile Allowances Conveyance Allownaces M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staff mobile allowance for the month of Feb -2018</i>	Journal Voucher	JV/1	5,933.00 4,275.00	499.00 499.00 299.00 299.00 499.00 920.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 844.00 1,058.00 299.00 299.00 299.00
7-3-2018	B.Anand Kumar Construction Account TDS Payable-2017-18 80C-B.Anand Kumar B.Anand Kumar Construction Account <i>Being balance payable amount of villa no.1 to 79 t ransferred to 80c villa</i>	Journal Voucher	JV/1	44,34,615.00 44,794.00	 44,794.00 44,34,615.00
8-3-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards Register post</i>	Journal Voucher	JV/1	25.00	25.00
8-3-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stamp papers</i>	Journal Voucher	JV/2	1,950.00	1,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-3-2018	Misc Expenses - Exempted	Journal Voucher	JV/3	690.00	
	Misc Expenses - Exempted			800.00	
	Repairs & Maintanance-Exempted			380.00	
	Repairs & Maintanance-Exempted			140.00	
	Repairs & Maintanance-Exempted			620.00	
	Narender Reddy Happay Card				2,630.00
	<i>Being amount credited to MHPL towards misc expenses</i>				
9-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 01.03.2018 to 07.03.2018</i>				
9-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/2	10,518.00	
	Statutory Payments-Modi Housing Pvt Ltd				10,518.00
	<i>towards V.Guruvaiah contractor PF for the month of Feb-18</i>				
10-3-2018	Legal Expences-Exempted	Journal Voucher	JV/1	3,900.00	
	Ch.Ramesh-Happy Card A/c				3,900.00
	<i>towards purchase of stamp papers 130*30</i>				
10-3-2018	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/2	2,099.00	
	Interest Received on Unsecured Loans				2,099.00
	<i>towards interest on loan EMI for the month of Mar-18</i>				
10-3-2018	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/3	784.00	
	Interest on Unsecured Loans				784.00
	<i>towards interest on Loan EMI for the month of Mar-18</i>				
16-3-2018	Repairs & Maintanance-Exempted	Journal Voucher	JV/1	1,220.00	
	Repairs & Maintanance-Exempted			1,200.00	
	Repairs & Maintanance-Exempted			200.00	
	Misc Expenses - Exempted			2,000.00	
	Misc Expenses - Exempted			500.00	
	Misc Expenses - Exempted			620.00	
	Repairs & Maintanance-Exempted			140.00	
	Narender Reddy Happay Card				5,880.00
	<i>Being amount credited to Narender Reddy happay card towards purchase of misc expenses material</i>				
16-3-2018	Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/2	500.00	
	Repairs&Maintanance-Comp-Exempted			1,500.00	
	K.Suneel -Happy Card A/c				2,000.00
	<i>Being amount credited to K.Suneel kumar happay card towards purchase of peripherals nd HDD</i>				
17-3-2018	Telephone Expences-Exempted	Journal Voucher	JV/1	149.00	
	Narender Reddy Happay Card				149.00
	<i>Being amount credited to Narender Reddy happay card towards land line monthly recharge</i>				
21-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 15.03.2018 to 21.03.2018</i>				
22-3-2018	72-Kanu Kolanu Sree Krishna Rao	Journal	JV /1	2,34,000.00	
	Prabhakar Reddy Petty Cash				2,34,000.00
	<i>being amount paid towards registration exp for villa no.72</i>				
22-3-2018	56- Mr.T.Sridhar	Journal	JV /2	1,83,000.00	
	Prabhakar Reddy Petty Cash				1,83,000.00
	<i>being amount paid towards registration exp for villa no.56</i>				

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22-3-2018	44-M.Chandrika/M.Suresh Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.44</i>	Journal	JV /3	1,79,400.00	1,79,400.00
22-3-2018	13-Ranga Srinivas Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.13</i>	Journal	JV /4	1,51,500.00	1,51,500.00
22-3-2018	03-Ponugoti Sukanya Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.03</i>	Journal	JV /5	1,51,500.00	1,51,500.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/1	1,000.00	1,000.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/2	800.00	800.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/3	2,000.00	2,000.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/4	1,400.00	1,400.00
22-3-2018	72-Kanu Kolanu Sree Krishna Rao 44-M.Chandrika/M.Suresh 56- Mr.T.Sridhar 13-Ranga Srinivas 03-Ponugoti Sukanya 15-Omkar Mudigonda K.Prabhakar Reddy-Happy Card A/c <i>towards doc,Ec expences for villa nos:-72,44,56,13, 03 & 15 Chq Disbusment charges</i>	Journal Voucher	JV/5	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 500.00	27,000.00
22-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usgage charges</i>	Journal Voucher	JV/6	60.00	60.00
23-3-2018	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>Being amount credietd to E.Prasad towards ATM transaction charges from 17.02.2017 to 23.03.2018</i>	Journal Voucher	JV/1	440.00	440.00
23-3-2018	Transportation Charges Exmpt Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards misc expenses material</i>	Journal Voucher	JV/2	2,000.00 340.00 20.00 20.00 80.00 800.00 300.00 525.00	4,085.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-3-2018	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar happay card towards purchase of RAM nd adaptor</i>	Journal Voucher	JV/1	1,200.00 1,200.00	2,400.00
24-3-2018	77-Dr.Sreedevi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	35,338.00	35,338.00
26-3-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards registered post-30*38 post</i>	Journal	JV /1	1,140.00	1,140.00
26-3-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers-130*15</i>	Journal	JV /2	1,950.00	1,950.00
26-3-2018	15-Omkar Mudigonda Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
26-3-2018	DISCOUNT 15-Omkar Mudigonda <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
26-3-2018	15-Omkar Mudigonda Maintanance & Security Deposit <i>towards vat payment</i>	Journal Voucher	JV/3	45,000.00	45,000.00
27-3-2018	WI Bridge Network Solutions Pvt.Ltd P.Prabhakar-Happy Card A/c <i>towards payment made through happaycard</i>	Journal Voucher	JV/1	6,000.00	6,000.00
27-3-2018	Repairs&Maintanance-Comp-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-2728590-1332309 Dt:-23.12.17 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/2	4,398.00	4,398.00
27-3-2018	Repairs&Maintanance-Comp-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-5657411-1241900 dt:-20.12.2017 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/3	4,498.00	4,498.00
27-3-2018	Electrical Material-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of M266 digital AC clamp meter AC /DC Voltage AC Current Resistance Tester against bill no:-402-7643058-0191562 Dt:-13.04.17 payment made through happay card of P.Prabhakar</i>	Journal Voucher	JV/4	969.00	969.00
28-3-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 22.03.18 to 28.03.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
29-3-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Feb-18 (Murali -6797&L.Raju-7776)</i>	Journal Voucher	JV/1	14,573.00	14,573.00

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30-3-2018	Mobile Allowances	Journal Voucher	JV/1	6,232.00	
	Conveyance Allowances			4,367.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				866.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				957.00
	P.Raghu-Salary A/c				1,091.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				299.00
	A.Avinash Salary A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards mobile allowance for the month of march 2018</i>				
31-3-2018	Reimbursement of Dep	Journal	JV /1	43,381.00	
	Soham Modi Huf-Deposit A/c				43,381.00
	<i>Being reimbursement of dep during the year</i>				
31-3-2018	Constructions Expenses	Journal	JV /2	36,394.00	
	Extra Specs				36,394.00
	<i>Being transferred</i>				
31-3-2018	Extra Spects-18%	Journal	JV /3	1,06,440.42	
	Constructions Expenses				1,06,440.42
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /4	6,775.00	
	B.Jogaiah-Allow For Const Equip				6,775.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /5	3,26,869.00	
	G.Mannem- Allowances For Construction Equip-18%				3,26,869.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /6	3,77,542.00	
	G.Mannem- Allowances For Construction Equip-URD				3,77,542.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /7	7,57,479.00	
	G.Snehalatha- Allowance for Construction Equip				7,57,479.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /8	55,650.00	
	Janardhan Prasad-Allow For Const Equip-18%				55,650.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /9	41,800.00	
	K.Kumar-Allowances for Const Equip				41,800.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /10	10,300.00	
	L.Raju-Allow For Const Equip				10,300.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /11	5,900.00	
	Mahaveer Jurjar-Allow For Constr Equip				5,900.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /12	1,37,525.00	
	Mohammad Khudoos-Allow For Const Equip				1,37,525.00
	<i>Being transferred</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal	JV /13	20,125.00	20,125.00
31-3-2018	Constructions Expenses P.Manoj-Allow For Const Equip <i>Being transferred</i>	Journal	JV /14	25,565.00	25,565.00
31-3-2018	Constructions Expenses P.Praveen Kumar-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /15	26,875.00	26,875.00
31-3-2018	Constructions Expenses Prasad-Allow For Const Equip <i>Being transferred</i>	Journal	JV /16	11,562.00	11,562.00
31-3-2018	Constructions Expenses Shaik Mustafa -Allow For Const Equip <i>Being transferred</i>	Journal	JV /17	1,350.00	1,350.00
31-3-2018	Constructions Expenses T.Kurmanna-Allow For Const Equip <i>Being transferred</i>	Journal	JV /18	1,62,257.00	1,62,257.00
31-3-2018	Constructions Expenses V.Venkatramulu-Allowances For Const Equip-URD <i>Being transferred</i>	Journal	JV /19	10,315.00	10,315.00
31-3-2018	Constructions Expenses Yageti Eswar Rao-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /20	1,88,026.00	1,88,026.00
31-3-2018	Constructions Expenses Allowance for Consumables -12% <i>Being transferred</i>	Journal	JV /21	5,25,598.00	5,25,598.00
31-3-2018	Constructions Expenses Allowance For Consumables-18% <i>Being transferred</i>	Journal	JV /22	66,76,487.48	66,76,487.48
31-3-2018	Constructions Expenses Allowance for Consumables -Old <i>Being transferred</i>	Journal	JV /23	18,88,140.40	18,88,140.40
31-3-2018	Constructions Expenses Allowance for Consumables -URD <i>Being transferred</i>	Journal	JV /24	6,18,876.74	6,18,876.74
31-3-2018	Constructions Expenses Allowance For Const Equip-18% <i>Being transferred</i>	Journal	JV /25	1,29,97,559.01	1,29,97,559.01
31-3-2018	Constructions Expenses Allowance for Const Equip -12% <i>Being transferred</i>	Journal	JV /26	5,25,598.00	5,25,598.00
31-3-2018	Constructions Expenses Allowance for Const Equip -URD <i>Being transferred</i>	Journal	JV /27	16,54,592.64	16,54,592.64
31-3-2018	Constructions Expenses Allowance for Equipment -Old <i>Being transferred</i>	Journal	JV /28	35,06,916.80	35,06,916.80
31-3-2018	Constructions Expenses Alluminium Windows-18% <i>Being transferred</i>	Journal	JV /29	11,93,803.38	11,93,803.38
31-3-2018	Constructions Expenses Alluminium Windows-URD <i>Being transferred</i>	Journal	JV /30	2,31,325.00	2,31,325.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Aluminium Windows-28% <i>Being transferred</i>	Journal	JV /31	69,160.00	69,160.00
31-3-2018	Constructions Expenses Aluminium Windows-Old <i>Being transferred</i>	Journal	JV /32	4,05,860.00	4,05,860.00
31-3-2018	Constructions Expenses Bricks-18% <i>Being transferred</i>	Journal	JV /33	27,000.00	27,000.00
31-3-2018	Constructions Expenses Bricks-Old <i>Being transferred</i>	Journal	JV /34	7,74,707.00	7,74,707.00
31-3-2018	Constructions Expenses Bricks/Redbricks/Hollow Bricks-5% <i>Being transferred</i>	Journal	JV /35	66,454.92	66,454.92
31-3-2018	Constructions Expenses Cement Blocks-Old <i>Being transferred</i>	Journal	JV /36	1,55,654.00	1,55,654.00
31-3-2018	Constructions Expenses Cement-28% <i>Being transferred</i>	Journal	JV /37	28,06,861.80	28,06,861.80
31-3-2018	Constructions Expenses Cement-Old <i>Being transferred</i>	Journal	JV /38	10,40,928.00	10,40,928.00
31-3-2018	Constructions Expenses Consumables-18% <i>Being transferred</i>	Journal	JV /39	88,712.60	88,712.60
31-3-2018	Constructions Expenses Consumables-28% <i>Being transferred</i>	Journal	JV /40	600.00	600.00
31-3-2018	Constructions Expenses Consumables-5% <i>Being transferred</i>	Journal	JV /41	5,281.00	5,281.00
31-3-2018	Constructions Expenses Consumables-OLD <i>Being transferred</i>	Journal	JV /42	37,904.00	37,904.00
31-3-2018	Constructions Expenses Curb Stone-28% <i>Being transferred</i>	Journal	JV /43	6,71,370.00	6,71,370.00
31-3-2018	Constructions Expenses Curb Stones-18% <i>Being transferred</i>	Journal	JV /44	98,800.00	98,800.00
31-3-2018	Constructions Expenses Doors-18% <i>Being transferred</i>	Journal	JV /45	79,529.80	79,529.80
31-3-2018	Constructions Expenses Doors / Window-28% <i>Being transferred</i>	Journal	JV /46	2,73,060.60	2,73,060.60
31-3-2018	Constructions Expenses Doors/Windows-Old <i>Being transferred</i>	Journal	JV /47	2,47,792.00	2,47,792.00
31-3-2018	Constructions Expenses Electrical-5% <i>Being transferred</i>	Journal	JV /48	2,000.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Electrical @18% <i>Being transferred</i>	Journal	JV /49	12,42,618.21	12,42,618.21
31-3-2018	Constructions Expenses Electrical Material-12% <i>Being transferred</i>	Journal	JV /50	3,26,351.00	3,26,351.00
31-3-2018	Constructions Expenses Electrical MAterial-28% <i>Being transferred</i>	Journal	JV /51	7,97,539.38	7,97,539.38
31-3-2018	Constructions Expenses Electrical Material-Old <i>Being transferred</i>	Journal	JV /52	16,68,795.00	16,68,795.00
31-3-2018	Constructions Expenses Electrical Material-URD <i>Being transferred</i>	Journal	JV /53	22,647.00	22,647.00
31-3-2018	Constructions Expenses Equipment-12% <i>Being transferred</i>	Journal	JV /54	6,794.25	6,794.25
31-3-2018	Constructions Expenses Equipment-18% <i>Being transferred</i>	Journal	JV /55	9,49,965.00	9,49,965.00
31-3-2018	Constructions Expenses Equipment -28% <i>Being transferred</i>	Journal	JV /56	4,062.00	4,062.00
31-3-2018	Constructions Expenses Equipment-Old <i>Being transferred</i>	Journal	JV /57	12,27,146.00	12,27,146.00
31-3-2018	Constructions Expenses Sports Equipment-18% <i>Being transferred</i>	Journal	JV /58	3,840.00	3,840.00
31-3-2018	Constructions Expenses Furniture-18% <i>Being transferred</i>	Journal	JV /59	5,220.00	5,220.00
31-3-2018	Constructions Expenses Furniture-28% <i>Being transferred</i>	Journal	JV /60	4,640.00	4,640.00
31-3-2018	Constructions Expenses Granite-18% <i>Being transferred</i>	Journal	JV /61	1,33,000.00	1,33,000.00
31-3-2018	Constructions Expenses Granite-28% <i>Being transferred</i>	Journal	JV /62	1,11,000.00	1,11,000.00
31-3-2018	Constructions Expenses Granite-5% <i>Being transferred</i>	Journal	JV /63	60,952.11	60,952.11
31-3-2018	Constructions Expenses GSB Material-5% <i>Being transferred</i>	Journal	JV /64	2,00,209.31	2,00,209.31
31-3-2018	Constructions Expenses GSB Material-URD <i>Being transferred</i>	Journal	JV /65	1,31,215.00	1,31,215.00
31-3-2018	Constructions Expenses Hardware Material-18% <i>Being transferred</i>	Journal	JV /66	1,95,118.83	1,95,118.83

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Hardware Material @ 12% <i>Being transferred</i>	Journal	JV /67	2,950.00	2,950.00
31-3-2018	Constructions Expenses Hardware Material-Old <i>Being transferred</i>	Journal	JV /68	3,53,193.00	3,53,193.00
31-3-2018	Constructions Expenses Hardware Materials-28% <i>Being transferred</i>	Journal	JV /69	1,56,689.00	1,56,689.00
31-3-2018	Constructions Expenses Hardware Material-URD <i>Being transferred</i>	Journal	JV /70	1,110.00	1,110.00
31-3-2018	Constructions Expenses Marble-Old <i>Being transferred</i>	Journal	JV /71	4,36,671.00	4,36,671.00
31-3-2018	Constructions Expenses Metal/Baby Chips & Sand-5% <i>Being transferred</i>	Journal	JV /72	2,87,164.10	2,87,164.10
31-3-2018	Constructions Expenses Metal/Sand-Old <i>Being transferred</i>	Journal	JV /73	3,83,822.00	3,83,822.00
31-3-2018	Constructions Expenses Morram / Red Mud-5% <i>Being transferred</i>	Journal	JV /74	1,05,373.00	1,05,373.00
31-3-2018	Constructions Expenses Morram/Redmud-Old <i>Being transferred</i>	Journal	JV /75	7,92,530.00	7,92,530.00
31-3-2018	Constructions Expenses Paints/Colors/Chemicals- URD <i>Being transferred</i>	Journal	JV /76	24,654.00	24,654.00
31-3-2018	Constructions Expenses Paints / Colours & Chemicals-18% <i>Being transferred</i>	Journal	JV /77	22,75,359.25	22,75,359.25
31-3-2018	Constructions Expenses Paints & Colours / Chemicals-28% <i>Being transferred</i>	Journal	JV /78	1,59,515.14	1,59,515.14
31-3-2018	Constructions Expenses Paints & Colours-Old <i>Being transferred</i>	Journal	JV /79	6,85,234.00	6,85,234.00
31-3-2018	Constructions Expenses Plumbing Material-12% <i>Being transferred</i>	Journal	JV /80	46,911.00	46,911.00
31-3-2018	Constructions Expenses Plumbing Material-18% <i>Being transferred</i>	Journal	JV /81	24,84,453.33	24,84,453.33
31-3-2018	Constructions Expenses Plumbing Material-28% <i>Being transferred</i>	Journal	JV /82	5,98,261.08	5,98,261.08
31-3-2018	Constructions Expenses Plumbing Material-5% <i>Being transferred</i>	Journal	JV /83	3,000.00	3,000.00
31-3-2018	Constructions Expenses Plumbing Material-Exempted <i>Being transferred</i>	Journal	JV /84	58,813.00	58,813.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Plumbing Material-Nil Rated <i>Being transferred</i>	Journal	JV /85	87,358.00	87,358.00
31-3-2018	Constructions Expenses Plumbing & Materials-Old <i>Being transferred</i>	Journal	JV /86	7,85,193.00	7,85,193.00
31-3-2018	Constructions Expenses Plumbing Material-URD <i>Being transferred</i>	Journal	JV /87	2,969.00	2,969.00
31-3-2018	Constructions Expenses Ready Mix-18% <i>Being transferred</i>	Journal	JV /88	11,83,686.65	11,83,686.65
31-3-2018	Constructions Expenses Redymix-Old <i>Being transferred</i>	Journal	JV /89	2,33,798.00	2,33,798.00
31-3-2018	Constructions Expenses Steel-18% <i>Being transferred</i>	Journal	JV /90	42,45,360.26	42,45,360.26
31-3-2018	Constructions Expenses Steel-28% <i>Being transferred</i>	Journal	JV /91	13,904.00	13,904.00
31-3-2018	Constructions Expenses Steel-Old <i>Being transferred</i>	Journal	JV /92	65,95,075.00	65,95,075.00
31-3-2018	Constructions Expenses Stone Dust & Chips/Mix -5% <i>Being transferred</i>	Journal	JV /93	13,50,643.06	13,50,643.06
31-3-2018	Constructions Expenses Stone Dust/Chips/Mix-Old <i>Being transferred</i>	Journal	JV /94	15,408.00	15,408.00
31-3-2018	Constructions Expenses Sundry Purchase -Old <i>Being transferred</i>	Journal	JV /95	43,367.00	43,367.00
31-3-2018	Constructions Expenses Sundry Purchase -URD <i>Being transferred</i>	Journal	JV /96	7,250.00	7,250.00
31-3-2018	Constructions Expenses Pavers/Footpath Tiles-28% <i>Being transferred</i>	Journal	JV /97	14,05,762.42	14,05,762.42
31-3-2018	Constructions Expenses Tiles-18% <i>Being transferred</i>	Journal	JV /98	7,27,042.69	7,27,042.69
31-3-2018	Constructions Expenses Tiles-Old <i>Being transferred</i>	Journal	JV /99	12,47,488.00	12,47,488.00
31-3-2018	Constructions Expenses Tools-18% <i>Being transferred</i>	Journal	JV /100	27,959.05	27,959.05
31-3-2018	Constructions Expenses Wood-18% <i>Being transferred</i>	Journal	JV /101	5,21,558.27	5,21,558.27
31-3-2018	Constructions Expenses Wood-28% <i>Being transferred</i>	Journal	JV /102	17,929.00	17,929.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Borewell-Old <i>Being transferred</i>	Journal	JV /103	11,900.00	11,900.00
31-3-2018	Constructions Expenses Cement / Solid-18% <i>Being transferred</i>	Journal	JV /104	1,22,250.00	1,22,250.00
31-3-2018	Constructions Expenses False Ceiling-18% <i>Being transferred</i>	Journal	JV /105	7,70,694.32	7,70,694.32
31-3-2018	Constructions Expenses GSB Material-Old <i>Being transferred</i>	Journal	JV /106	4,64,100.00	4,64,100.00
31-3-2018	Constructions Expenses Hardware Material-Exempted <i>Being transferred</i>	Journal	JV /107	543.00	543.00
31-3-2018	Constructions Expenses Polyster Fibres-18% <i>Being transferred</i>	Journal	JV /108	20,160.00	20,160.00
31-3-2018	Constructions Expenses Solid Bricks 12% <i>Being transferred</i>	Journal	JV /109	47,700.00	47,700.00
31-3-2018	Constructions Expenses Solid Bricks 28% <i>Being transferred</i>	Journal	JV /110	45,000.00	45,000.00
31-3-2018	Constructions Expenses SS Railing Work-28% <i>Being transferred</i>	Journal	JV /111	2,86,620.00	2,86,620.00
31-3-2018	Constructions Expenses Wood/Plywood Boards/Glass <i>Being transferred</i>	Journal	JV /112	1,73,758.00	1,73,758.00
31-3-2018	Paints&Colours-Exempted Constructions Expenses <i>Being transferred</i>	Journal	JV /113	75,550.00	75,550.00
31-3-2018	Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards repairs maintainance & misc expenses exempted</i>	Journal Voucher	JV/1	680.00 20.00 600.00 50.00 520.00 20.00 200.00	2,090.00
31-3-2018	Commission-URD V.Swetha-Commission A/c <i>towards incentives from 01.10.17 to 31.12.2017</i>	Journal Voucher	JV/2	2,558.00	2,558.00
31-3-2018	V.Swetha-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	128.00	128.00
31-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives from 01.10.2017 to 31.12.2017</i>	Journal Voucher	JV/4	31,352.00	31,352.00
31-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,568.00	1,568.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives from 01.10.17 to 31.10.2017</i>	Journal Voucher	JV/6	9,667.00	9,667.00
31-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	483.00	483.00
31-3-2018	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c <i>towards staff salaries for the month of MAR-2018</i>	Journal Voucher	JV/8	2,74,551.00	30,034.00 25,130.00 24,906.00 18,339.00 16,760.00 15,704.00 12,980.00 15,713.00 15,697.00 14,590.00 11,500.00 12,159.00 12,159.00 10,835.00 10,864.00 9,585.00 8,013.00 9,583.00
31-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/9	7,000.00	7,000.00
31-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/10	4,000.00	4,000.00
31-3-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/11	4,000.00	4,000.00
31-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/12	200.00	200.00
31-3-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/13	200.00	200.00
31-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	350.00	350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards staff pf for the month of MAR-18</i>	Journal Voucher	JV/15	1,442.00 1,206.00 1,196.00 849.00 804.00 754.00 623.00 727.00 753.00 700.00 552.00 548.00 584.00 495.00 490.00 460.00 385.00 460.00	13,028.00
31-3-2018	D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c Staff ESI <i>towards staff PF for the month of MAR-18</i>	Journal Voucher	JV/16	321.00 293.00 275.00 227.00 275.00 275.00 255.00 201.00 213.00 213.00 190.00 190.00 168.00 140.00 168.00	3,404.00
31-3-2018	12-Hari Kishan T.R Prabhakar Reddy Petty Cash <i>towards REg exp for villa no:-12</i>	Journal Voucher	JV/17	1,48,500.00	1,48,500.00
31-3-2018	12-Hari Kishan T.R K.Prabhakar Reddy-Happy Card A/c <i>towards DOC ec,exp-12</i>	Journal Voucher	JV/18	5,300.00	5,300.00
31-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards atm usage charges</i>	Journal Voucher	JV/19	40.00	40.00
31-3-2018	G.Satish Kumar-Salaries Salaries <i>towards finde imposed</i>	Journal Voucher	JV/20	150.00	150.00
31-3-2018	21-S.M.Raghu Ram Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/21	6,18,750.00	6,18,750.00
31-3-2018	21-S.M.Raghu Ram Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/22	390.00	390.00
31-3-2018	21-S.M.Raghu Ram Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/23	30,000.00	30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Electricity Bill Payment Service No 201601438 Electricity Bills Expences -Possion Not Given Flats Electricity Bills Payable <i>towards Electricity charges for the month of MAr-18</i>	Journal Voucher	JV/24	6,119.00 13,659.00	19,778.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/25	39,00,000.00	39,00,000.00
31-3-2018	DISCOUNT 72-Kanu Kolanu Sree Krishna Rao <i>towards discount</i>	Journal Voucher	JV/26	1,00,000.00	1,00,000.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/27	390.00	390.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/28	48,750.00	48,750.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Maintenance & Other Deposits From Customers <i>towards ST</i>	Journal Voucher	JV/29	1,75,500.00	1,75,500.00
31-3-2018	Commission-URD TDS Payable-2017-18 E.Prasad-Commission A/c <i>towards promotional incentives from 01.01.18 to 31.03.2018</i>	Journal Voucher	JV/30	15,725.00	786.00 14,939.00
31-3-2018	Telephone Expences-Exempted Telephone Expences-Exempted Telephone Charges Payable <i>towards telephone charges from 08.03.18 to 07.04.18</i> <i>No:-040-64540504&8885014859</i>	Journal Voucher	JV/31	531.00 411.00	942.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	01-Jhansi Rani Valavala	Journal Voucher	JV/32	4,84,000.00	
	02-Ramesh Donepudi			5,10,000.00	
	03-Ponugoti Sukanya			5,10,000.00	
	04-Rajashekar Vadluri/Shoba Rani			5,38,000.00	
	06-Balaji Raghavendran/B.Vidya			6,25,000.00	
	08-Dr.Manoj M.Khivsare&Dev.M.K			5,10,000.00	
	10-Dillip Kumar Routrey			4,68,000.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			6,25,000.00	
	12-Hari Kishan T.R			4,76,500.00	
	13-Ranga Srinivas			8,49,000.00	
	14-S.A.Srinivasa Rao			12,75,000.00	
	20-Pradeepthi Bhimavarapu			11,34,000.00	
	22-Pallavi-N			4,78,500.00	
	24 - Dr. Juliet Josephin.J			10,81,250.00	
	25-J.Rajendra Prasad			5,00,000.00	
	26-Vijaya Kumar.K			7,67,000.00	
	27-Swati Dinesh Jaiswal			7,57,000.00	
	28-Sreenivas Meenakshi Sundaram			7,81,250.00	
	30-Raja Suman Kumar Thogaru			8,56,250.00	
	33-Raja Vijay Kumar Thogaru			8,56,250.00	
	34-Sandeep Pulluri			7,98,000.00	
	35-Pendru Sugunakar Reddy			8,29,000.00	
	37-Bala Surya Vijay Kumar Beesetty			19,00,000.00	
	38-V.Srinivasa Rao			12,71,000.00	
	39-Dornala Venkata Sridhar Murthy			12,71,000.00	
	40-K.Roopesh			12,71,000.00	
	41-DVN Prasad /D.Sridevi			12,71,000.00	
	42-Harshal M Ghodgaonkar			10,75,000.00	
	43-Shagufta Yasmin			10,75,000.00	
	44-M.Chandrika/M.Suresh			7,57,000.00	
	48-Rudroju Shyam Prasad/R.Vimala			6,47,000.00	
	49-Anwar Akhtar			6,25,000.00	
	50-Boda Sandeep Kumar			6,25,000.00	
	53-Mandala Venugopal Reddy			6,85,000.00	
	54-Vaddadi Ravi Kiran			6,35,000.00	
	55-Pindi Ram Narayana			7,57,000.00	
	56- Mr.T.Sridhar			7,57,000.00	
	59-Nagam Devi Vara Prasad			6,75,000.00	
	60 - Mr.Vooradi Ram Sagar			7,56,250.00	
	61 - V.Ramakrishna			7,56,250.00	
	64-D.Vignana Tejaswi			5,36,000.00	
	65-Pendem.Rakesh			7,81,250.00	
	66-Santosh Mandapuram			6,50,000.00	
	67-M.Shobha			5,00,000.00	
	70-D.V.A.H.G.Swaroop			6,15,000.00	
	71-CH.Srirama Sastry			6,15,000.00	
	75-Vinnakota Venkata Venu Madhav			6,15,000.00	
	76-Vinnakota Sridhar/V.Shanthi			6,15,000.00	
	77-Dr.Sreedevi			14,44,000.00	
	Installment Receivable				3,88,89,750.00
	<i>towards installment declared</i>				
31-3-2018	55-Pindi Ram Narayana	Journal Voucher	JV/33	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-3-2018	55-Pindi Ram Narayana	Journal Voucher	JV/34	38,125.00	
	Maintanance & Security Deposit				38,125.00
	<i>towards Vat</i>				
31-3-2018	64-D.Vignana Tejaswi	Journal Voucher	JV/35	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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31-3-2018	Installment Receivable 09-Yadagiri Sriram Jogula <i>being earlier declared installment now reversed</i>	Journal Voucher	JV/36	22,30,000.00	22,30,000.00
31-3-2018	23-T.C.Sunil/P.Deepika Nilgiri Estate Owners Association <i>towards corpus fund</i>	Journal Voucher	JV/37	30,000.00	30,000.00
31-3-2018	44-M.Chandrika/M.Suresh Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/38	390.00	390.00
31-3-2018	Staff ESI ESI PAYABLE <i>towards Staff ESI Payment for the month of Mar-18</i>	Journal Voucher	JV/39	12,646.00	12,646.00
31-3-2018	Chagal Raj Kumar Salary A/c TDS Payable-2017-18 <i>towards SALary TDS for the FY 2017-18</i>	Journal Voucher	JV/40	348.00	348.00
31-3-2018	Commission-URD D.Lavanya Commission A/c <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/41	13,720.00	13,720.00
31-3-2018	Commission-URD B.Shivanand Commission A/c <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/42	4,120.00	4,120.00
31-3-2018	Chagal Raj Kumar Salary A/c Radheshyam Pal-Salary A/c TDS Payable-2017-18 <i>towards Salary TDS for the FY:-2017-18</i>	Journal Voucher	JV/43	2,326.00 825.00	3,151.00
31-3-2018	Staff Provident Fund Staff Provident Fund Payable <i>towards Staff Pf for the month of MAR-18</i>	Journal Voucher	JV/44	27,310.00	27,310.00
31-3-2018	B.Anand Kumar Construction Account Steel-Old <i>Being amount debited towards purchase of steel on behalf of Anand Kumar.</i>	Journal Voucher	JV/45	15,72,806.00	15,72,806.00
31-3-2018	B.Anand Kumar Construction Account Cement-Old <i>Being amount debited towards purchase of Cement on behalf of Anand Kumar.</i>	Journal Voucher	JV/46	17,28,000.00	17,28,000.00
31-3-2018	Transportation Charges Exmpt Transportation Charges Exmpt Praful Sanitary <i>towards transportation charges against bill no:-795 dt:-17.02.18 & Billa no:-843 dt:-06.03.2018 vide po no:-48557</i>	Journal Voucher	JV/47	4,500.00 600.00	5,100.00
31-3-2018	S L Infra Ready Mix-18% <i>towards debit note raised against bill no:-523 dT:-31.03.2018 Po no:-49090</i>	Journal Voucher	JV/48	684.00	684.00
31-3-2018	Installment Receivable 161-B.Anand Kumar-Cancelled <i>towards earlier decalared installment now reversed</i>	Journal Voucher	JV/49	7,42,500.00	7,42,500.00
31-3-2018	161-B.Anand Kumar-Cancelled 161-A.Umamaheshwara Rao <i>towards amount transfered</i>	Journal Voucher	JV/50	2,25,000.00	2,25,000.00
31-3-2018	Bad Debits Written Off Tds Payable 16-17 <i>Being transferred</i>	Journal Voucher	JV/51	1.00	1.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	TDS Receivables HDFC Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/52	1,06,083.55	1,06,083.55
31-3-2018	Accrued / Accumulated Interest Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	5,43,492.44
31-3-2018	Income Tax Provision TDS Receivable <i>Being transferred</i>	Journal Voucher	JV/54	1,20,623.41	1,20,623.41
31-3-2018	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Income Tax Provision <i>Being transferred</i>	Journal Voucher	JV/55	10,63,227.99 29,129.53 5,09,766.85 5,82,590.68 3,64,119.18 3,64,119.18	29,12,953.41
31-3-2018	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Advance Tax <i>Being transferred</i>	Journal Voucher	JV/56	7,30,000.00 20,000.00 3,50,000.00 4,00,000.00 2,50,000.00 2,50,000.00	20,00,000.00
31-3-2018	Nirav P Modi Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/57	0.54	0.54
31-3-2018	Depreciation Computers <i>Being depreciation during the year</i>	Journal Voucher	JV/58	1,464.40	1,464.40
31-3-2018	Depreciation Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/59	444.75	444.75
31-3-2018	Bad Debits Written Off Obel Systems Pvt Ltd <i>Being transferred.</i>	Journal Voucher	JV/60	1.00	1.00
31-3-2018	Bad Debits Written Off Saya Surendar Gunny Merchant <i>Being transferred.</i>	Journal Voucher	JV/61	5.00	5.00
31-3-2018	Sri Sainath Hardware Stores Bad Debits Written Off <i>Being transferred.</i>	Journal Voucher	JV/62	171.00	171.00
31-3-2018	Audit Fee Payable IT.Representation Fee-18% <i>Being transferred</i>	Journal Voucher	JV/63	39,938.00	39,938.00
31-3-2018	Service Tax Payable Service Tax Input <i>Being transferred</i>	Journal Voucher	JV/64	2,99,566.00	2,99,566.00
31-3-2018	Installment Receivable 127-B.Anand Kumar - Cancelled <i>towards earlier declared installment now reversed</i>	Journal Voucher	JV/65	6,30,000.00	6,30,000.00
31-3-2018	80A-Cirigimi.Deepa Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/66	13,52,500.00	13,52,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	80B-S.Rama Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/67	10,17,500.00	10,17,500.00
31-3-2018	80C-B.Anand Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/68	13,52,500.00	13,52,500.00
31-3-2018	80D-Bharath Kumar.T Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/69	9,62,500.00	9,62,500.00
31-3-2018	81-Smt.D.Vijaya Lakshmi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/70	11,05,000.00	11,05,000.00
31-3-2018	82-P.V.Subramanyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/71	10,52,500.00	10,52,500.00
31-3-2018	83-Repala Sunil Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/72	10,52,500.00	10,52,500.00
31-3-2018	84-Vamsee Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/73	12,55,000.00	12,55,000.00
31-3-2018	85-U.Srinivasa Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/74	10,52,500.00	10,52,500.00
31-3-2018	86-Naga Sasidhar&Sivanandini Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/75	11,05,000.00	11,05,000.00
31-3-2018	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/76	10,52,500.00	10,52,500.00
31-3-2018	88-S.Mallaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/77	10,52,500.00	10,52,500.00
31-3-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/78	24,75,000.00	24,75,000.00
31-3-2018	90 - Valluri Grace Yesudass Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/79	9,82,500.00	9,82,500.00
31-3-2018	91-Mrs.Vasam Uma Rani& Vasam Satyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/80	10,53,000.00	10,53,000.00
31-3-2018	92-Mrs.Vasam Uma Rani& Vasam Satyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/81	10,53,000.00	10,53,000.00
31-3-2018	93-Ravi Potti Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/82	10,35,000.00	10,35,000.00
31-3-2018	94-Arundhathi Devi Dasari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/83	10,52,500.00	10,52,500.00
31-3-2018	95- Venu Gopal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/84	10,35,000.00	10,35,000.00

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31-3-2018	96-Santosh Kumar Kallem Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/85	10,35,000.00	10,35,000.00
31-3-2018	97-Kiran Kumar Kallem Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/86	10,35,000.00	10,35,000.00
31-3-2018	98-Sreenivasa Murty & K.Roopa Devi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/87	10,35,000.00	10,35,000.00
31-3-2018	99-Mrs.Rupa Rani.S Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/88	19,75,000.00	19,75,000.00
31-3-2018	100-Neelam Vijaya Sarathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/89	14,72,500.00	14,72,500.00
31-3-2018	101-Mr.Arvind Kumar Kushwaha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/90	18,25,000.00	18,25,000.00
31-3-2018	102-E.Venkata Ramana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/91	15,96,000.00	15,96,000.00
31-3-2018	103-Nakka L.Srinivas Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/92	6,75,000.00	6,75,000.00
31-3-2018	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/93	7,87,500.00	7,87,500.00
31-3-2018	105-Kurakula Ramu & KHarathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/94	7,87,500.00	7,87,500.00
31-3-2018	106-K.Venkat Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/95	8,02,500.00	8,02,500.00
31-3-2018	107-Rahul Ahirwar/Anuradha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/96	7,66,350.00	7,66,350.00
31-3-2018	108-Veeravelly Anjaneyulu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/97	7,77,750.00	7,77,750.00
31-3-2018	109-Raneru Nagalakshmi W/o J.Suryanarayana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/98	11,73,000.00	11,73,000.00
31-3-2018	110-Subhash Shrirang Jadhav Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/99	9,47,500.00	9,47,500.00
31-3-2018	111-K.Victor Emmanuel Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/100	10,18,000.00	10,18,000.00
31-3-2018	112-Sirisha Kompella Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/101	10,70,000.00	10,70,000.00
31-3-2018	113-G.Kameshwari Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/102	7,78,250.00	7,78,250.00

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31-3-2018	114-Kamidi Sridevi Vara Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/103	12,36,750.00	12,36,750.00
31-3-2018	115-Areefa Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/104	8,16,000.00	8,16,000.00
31-3-2018	116-A.V.S.N.Murthy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/105	16,30,000.00	16,30,000.00
31-3-2018	117-Akundi Ravi Kishore Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/106	16,56,750.00	16,56,750.00
31-3-2018	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/107	15,75,750.00	15,75,750.00
31-3-2018	119-Sashikiran Sabbi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/108	7,90,000.00	7,90,000.00
31-3-2018	120-R.N.Renuka Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/109	7,90,000.00	7,90,000.00
31-3-2018	121-Srikanth Veturi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/110	7,20,000.00	7,20,000.00
31-3-2018	122-Bore Butchaiah & B.Sujatha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/111	5,85,000.00	5,85,000.00
31-3-2018	123-Gajula Pradeep Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/112	11,13,000.00	11,13,000.00
31-3-2018	124-Devatha Sarada Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/113	7,55,000.00	7,55,000.00
31-3-2018	125-Mrs.Chidurala Swetha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/114	7,55,000.00	7,55,000.00
31-3-2018	126-Mahipal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/115	7,55,000.00	7,55,000.00
31-3-2018	133-Uppalaiah Alakuntla Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/116	7,55,000.00	7,55,000.00
31-3-2018	134-Pankaj Kumar S/o. Sitaram Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/117	7,55,000.00	7,55,000.00
31-3-2018	135-Sree Harinath Gurram Venkata & Vandana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/118	7,55,000.00	7,55,000.00
31-3-2018	136-G.Nagaswanth Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/119	6,85,000.00	6,85,000.00
31-3-2018	137-G.Dharma Teja & G.V.L.Murthi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/120	11,75,000.00	11,75,000.00

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31-3-2018	138-Mr.Syam Kumar Namburi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/121	6,45,000.00	6,45,000.00
31-3-2018	139-Anumasa Sridhar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/122	6,52,500.00	6,52,500.00
31-3-2018	140-K.Malla Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/123	6,52,500.00	6,52,500.00
31-3-2018	141-G.Bharadwaj Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/124	6,39,900.00	6,39,900.00
31-3-2018	142-Naveen Kolloju Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/125	8,25,990.00	8,25,990.00
31-3-2018	143-Malyala Geethavali Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/126	6,45,000.00	6,45,000.00
31-3-2018	144-Vidya Sagar Guggila Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/127	5,35,500.00	5,35,500.00
31-3-2018	145-Gangineni Sanjeev Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/128	6,21,000.00	6,21,000.00
31-3-2018	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/129	6,39,900.00	6,39,900.00
31-3-2018	154-Mr.Vuthpala Vamsi Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/130	7,72,500.00	7,72,500.00
31-3-2018	155-Mr.G.Prithvi Teja Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/131	7,72,500.00	7,72,500.00
31-3-2018	156-Rambhatla Ramakrishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/132	10,12,500.00	10,12,500.00
31-3-2018	157-Ms.Maddela Vidyavathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/133	7,68,750.00	7,68,750.00
31-3-2018	158-A.Rajeshwar Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/134	7,77,750.00	7,77,750.00
31-3-2018	159-Gubbala Venkata Naga Raju & G.Kalyani Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/135	8,03,250.00	8,03,250.00
31-3-2018	160-M.Joseph Kiran Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/136	8,03,250.00	8,03,250.00
31-3-2018	161-A.Umaheshwara Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/137	14,94,750.00	14,94,750.00
31-3-2018	162-Bhola Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/138	7,90,500.00	7,90,500.00

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31-3-2018	163-Ramesh Chandra Varadala Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/139	12,11,250.00	12,11,250.00
31-3-2018	164-Ramesh Chandra Varadala Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/140	12,11,250.00	12,11,250.00
31-3-2018	166-Santosh Tiwari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/141	15,95,000.00	15,95,000.00
31-3-2018	167-Vidhya Charan Mishra Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/142	10,35,000.00	10,35,000.00
31-3-2018	168-Gunda Rajashekar Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/143	16,06,125.00	16,06,125.00
31-3-2018	169-Telu Muthaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/144	15,75,750.00	15,75,750.00
31-3-2018	170-N.Pratap/M.R.Yashoda Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/145	10,42,500.00	10,42,500.00
31-3-2018	171-Prahlad Kulkarni & Seema Kulkarni Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/146	8,02,500.00	8,02,500.00
31-3-2018	172-Leelavathi D/o.J.Satyanarayana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/147	7,87,500.00	7,87,500.00
31-3-2018	173-Challa Bhasker Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/148	7,66,350.00	7,66,350.00
31-3-2018	175-Rupesh Togar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/149	9,40,250.00	9,40,250.00
31-3-2018	176-Mohammed Rasheed Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/150	8,02,500.00	8,02,500.00
31-3-2018	177-Mallepula Madhu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/151	7,87,500.00	7,87,500.00
31-3-2018	178-E.Elizabeth Anitha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/152	8,02,500.00	8,02,500.00
31-3-2018	179-SAi Srikanth Madugula&M.V.S.Lalitha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/153	7,87,500.00	7,87,500.00
31-3-2018	180-V.Mohan Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/154	7,87,500.00	7,87,500.00
31-3-2018	181-Mr.G.SRI Harsha Vardhan Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/155	7,66,350.00	7,66,350.00
31-3-2018	182-Sowmya Pothu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/156	10,12,500.00	10,12,500.00

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31-3-2018	165-Pinaki Ghosh Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/157	7,90,500.00	7,90,500.00
31-3-2018	Sales-12% Sales-18% Installment Receivable <i>Being transferred</i>	Journal Voucher	JV/158	1,66,47,471.00 2,11,33,700.00	3,77,81,171.00
31-3-2018	Royalty Expenses Royalty <i>Being transferred</i>	Journal Voucher	JV/159	1,05,00,000.00	1,05,00,000.00
31-3-2018	Constructions Expenses Labour Charges -12% <i>Being transferred</i>	Journal Voucher	JV/160	7,00,804.00	7,00,804.00
31-3-2018	Constructions Expenses Labour Charges-18% <i>Being transferred</i>	Journal Voucher	JV/161	1,18,80,137.01	1,18,80,137.01
31-3-2018	Constructions Expenses Labour Charges -Old <i>Being transferred</i>	Journal Voucher	JV/162	31,30,108.80	31,30,108.80
31-3-2018	Constructions Expenses Labour Charges -URD <i>Being transferred</i>	Journal Voucher	JV/163	9,26,914.64	9,26,914.64
31-3-2018	Constructions Expenses Consultancy Charges-18% <i>Being transferred</i>	Journal Voucher	JV/164	7,61,875.00	7,61,875.00
31-3-2018	Constructions Expenses Consultancy Charges - URD <i>Being transferred</i>	Journal Voucher	JV/165	2,43,517.00	2,43,517.00
31-3-2018	Constructions Expenses HOUSE KEEPING -18% <i>Being transferred</i>	Journal Voucher	JV/166	1,17,173.00	1,17,173.00
31-3-2018	Constructions Expenses House Keeping Charges-Old <i>Being transferred</i>	Journal Voucher	JV/167	73,600.00	73,600.00
31-3-2018	Constructions Expenses House Keeping Charges-URD <i>Being transferred</i>	Journal Voucher	JV/168	28,153.00	28,153.00
31-3-2018	Constructions Expenses Repairs & Maintanance-18% <i>Being transferred</i>	Journal Voucher	JV/169	8,195.00	8,195.00
31-3-2018	Constructions Expenses Repairs & Maintanance Computers-18% <i>Being transferred</i>	Journal Voucher	JV/170	48,229.06	48,229.06
31-3-2018	Constructions Expenses Repairs & Maintanance-Old <i>Being transferred</i>	Journal Voucher	JV/171	13,562.00	13,562.00
31-3-2018	Constructions Expenses Repairs & Maintanance-URD <i>Being transferred</i>	Journal Voucher	JV/172	1,05,999.00	1,05,999.00
31-3-2018	Constructions Expenses Repairs & Maintence-28% <i>Being transferred</i>	Journal Voucher	JV/173	352.00	352.00
31-3-2018	Constructions Expenses Security Charges - 18% <i>Being transferred</i>	Journal Voucher	JV/174	2,40,926.00	2,40,926.00

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31-3-2018	Constructions Expenses Security Charges -Old <i>Being transferred</i>	Journal Voucher	JV/175	1,47,391.00	1,47,391.00
31-3-2018	Constructions Expenses Allowance for Statutory Esi Pf - Shreyas Services <i>Being transferred</i>	Journal Voucher	JV/176	24,495.00	24,495.00
31-3-2018	Constructions Expenses Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/177	2,79,389.00	2,79,389.00
31-3-2018	Constructions Expenses Allowance for Statutory Compliance Fund-R.Raja Chary <i>Being transferred</i>	Journal Voucher	JV/178	23,463.00	23,463.00
31-3-2018	Constructions Expenses Allowances for Statutory Compliance-United Security <i>Being transferred</i>	Journal Voucher	JV/179	18,402.00	18,402.00
31-3-2018	Constructions Expenses Electrical Material-Exempted <i>Being transferred</i>	Journal Voucher	JV/180	5,925.00	5,925.00
31-3-2018	Constructions Expenses Electricity Bill Payment Service No 0407 03847 <i>Being transferred</i>	Journal Voucher	JV/181	48,764.00	48,764.00
31-3-2018	Constructions Expenses Electricity Bill Payment Service No 201601438 <i>Being transferred</i>	Journal Voucher	JV/182	2,38,254.00	2,38,254.00
31-3-2018	Constructions Expenses Electricity Bills Expences-Exempted <i>Being transferred</i>	Journal Voucher	JV/183	1,506.00	1,506.00
31-3-2018	Constructions Expenses Electricity Bills Expences -Possion Not Given Flats <i>Being transferred</i>	Journal Voucher	JV/184	1,01,403.00	1,01,403.00
31-3-2018	Constructions Expenses Electricity Connection Charges <i>Being transferred</i>	Journal Voucher	JV/185	10,36,213.00	10,36,213.00
31-3-2018	Constructions Expenses Gardening Charges-Exempted <i>Being transferred</i>	Journal Voucher	JV/186	24,650.00	24,650.00
31-3-2018	Constructions Expenses GARDENING MATERIAL <i>Being transferred</i>	Journal Voucher	JV/187	41,610.00	41,610.00
31-3-2018	Constructions Expenses Garden Maintenance <i>Being transferred</i>	Journal Voucher	JV/188	94,386.00	94,386.00
31-3-2018	Constructions Expenses Labour Cess <i>Being transferred</i>	Journal Voucher	JV/189	5,50,000.00	5,50,000.00
31-3-2018	Constructions Expenses Labour Welfare Exp-Old <i>Being transferred</i>	Journal Voucher	JV/190	11,579.00	11,579.00
31-3-2018	Constructions Expenses Misc Expenses - Exempted <i>Being transferred</i>	Journal Voucher	JV/191	1,11,547.00	1,11,547.00
31-3-2018	Constructions Expenses Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/192	1,45,280.00	1,45,280.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Registration Charges Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/193	60,000.00	60,000.00
31-3-2018	Constructions Expenses Repairs & Maintenance-Exempted <i>Being transferred</i>	Journal Voucher	JV/194	28,092.00	28,092.00
31-3-2018	Constructions Expenses Transportation Charges Exmpt <i>Being transferred</i>	Journal Voucher	JV/195	36,020.00	36,020.00
31-3-2018	Constructions Expenses Water Tanker Charges <i>Being transferred</i>	Journal Voucher	JV/196	46,150.00	46,150.00
31-3-2018	Service Tax Payable 100-Neelam Vijaya Sarathi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/197	42,863.00	42,863.00
31-3-2018	Service Tax Payable 108-Veeravelly Anjaneyulu <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/198	1,125.00	1,125.00
31-3-2018	Service Tax Payable 109-Raneru Nagalakshmi W/o J.Suryanarayana <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/199	44,550.00	44,550.00
31-3-2018	Service Tax Payable 110-Subhash Shrirang Jadhav <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/200	65,453.00	65,453.00
31-3-2018	Service Tax Payable 111-K.Victor Emmanuel <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/201	34,065.00	34,065.00
31-3-2018	Service Tax Payable 112-Sirisha Kompella <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/202	69,975.00	69,975.00
31-3-2018	Service Tax Payable 113-G.Kameshwari Reddy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/203	47,565.00	47,565.00
31-3-2018	Service Tax Payable 114-Kamidi Sridevi Vara Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/204	19,125.00	19,125.00
31-3-2018	Service Tax Payable 115-Areefa <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/205	32,625.00	32,625.00
31-3-2018	Service Tax Payable 116-A.V.S.N.Murthy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/206	45,900.00	45,900.00
31-3-2018	Service Tax Payable 119-Sashikiran Sabbi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/207	57,240.00	57,240.00
31-3-2018	Service Tax Payable 120-R.N.Renuka <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/208	57,240.00	57,240.00
31-3-2018	Service Tax Payable 121-Srikanth Veturi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/209	21,375.00	21,375.00
31-3-2018	Service Tax Payable 122-Bore Butchaiah & B.Sujatha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/210	29,363.00	29,363.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Service Tax Payable 123-Gajula Pradeep Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/211	1,125.00	1,125.00
31-3-2018	Service Tax Payable 124-Devatha Sarada <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/212	55,395.00	55,395.00
31-3-2018	Service Tax Payable 125-Mrs.Chidurala Swetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/213	10,125.00	10,125.00
31-3-2018	Service Tax Payable 126-Mahipal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/214	19,125.00	19,125.00
31-3-2018	Service Tax Payable 127-B.Anand Kumar - Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/215	1,125.00	1,125.00
31-3-2018	Service Tax Payable 133-Uppalaiah Alakuntla <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/216	10,125.00	10,125.00
31-3-2018	Service Tax Payable 134-Pankaj Kumar S/o. Sitaram Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/217	55,395.00	55,395.00
31-3-2018	Service Tax Payable 135-Sree Harinath Gurram Venkata & Vandana <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/218	55,418.00	55,418.00
31-3-2018	Service Tax Payable 136-G.Nagaswanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/219	51,795.00	51,795.00
31-3-2018	Service Tax Payable 137-G.Dharma Teja & G.V.L.Murthi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/220	37,125.00	37,125.00
31-3-2018	Service Tax Payable 144-Vidya Sagar Guggila <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/221	27,675.00	27,675.00
31-3-2018	Service Tax Payable 145-Gangineni Sanjeev Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/222	10,125.00	10,125.00
31-3-2018	Service Tax Payable 153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/223	50,175.00	50,175.00
31-3-2018	Service Tax Payable 158-A.Rajeshwar Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/224	34,110.00	34,110.00
31-3-2018	Service Tax Payable 159-Gubbala Venkata Naga Raju & G.Kalyani <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/225	10,125.00	10,125.00
31-3-2018	Service Tax Payable 160-M.Joseph Kiran Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/226	34,763.00	34,763.00
31-3-2018	Service Tax Payable 161-B.Anand Kumar-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/227	10,125.00	10,125.00
31-3-2018	Service Tax Payable 162-Bhola Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/228	34,425.00	34,425.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Service Tax Payable 164-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/229	53,832.00	53,832.00
31-3-2018	Service Tax Payable 163-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/230	53,832.00	53,832.00
31-3-2018	Service Tax Payable 165-Pinaki Ghosh <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/231	34,425.00	34,425.00
31-3-2018	Service Tax Payable 166-Santosh Tiwari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/232	34,425.00	34,425.00
31-3-2018	Service Tax Payable 167-Vidhya Charan Mishra <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/233	34,425.00	34,425.00
31-3-2018	Service Tax Payable 175-Rupesh Togar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/234	34,065.00	34,065.00
31-3-2018	Service Tax Payable 183-Goka Mani Srikanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/235	44,888.00	44,888.00
31-3-2018	Service Tax Payable 184-T.Maria Goretti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/236	36,450.00	36,450.00
31-3-2018	Service Tax Payable 185-G.Paninath <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/237	44,888.00	44,888.00
31-3-2018	Service Tax Payable 80A-S.Venkateshwar Rao-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/238	37,171.00	37,171.00
31-3-2018	Service Tax Payable 80B-S.Rama Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/239	69,098.00	69,098.00
31-3-2018	Service Tax Payable 80C-B.Anand Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/240	10,125.00	10,125.00
31-3-2018	Service Tax Payable 80D-Bharath Kumar.T <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/241	27,000.00	27,000.00
31-3-2018	Service Tax Payable 81-Smt.D.Vijaya Lakshmi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/242	32,625.00	32,625.00
31-3-2018	Service Tax Payable 82-P.V.Subramanyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/243	70,909.00	70,909.00
31-3-2018	Service Tax Payable 83-Repala Sunil <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/244	70,909.00	70,909.00
31-3-2018	Service Tax Payable 84-Vamsee Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/245	70,909.00	70,909.00
31-3-2018	Service Tax Payable 85-U.Srinivasa Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/246	70,909.00	70,909.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Service Tax Payable 86-Naga Sasidhar&Sivanandini <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/247	35,775.00	35,775.00
31-3-2018	Service Tax Payable 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/248	70,909.00	70,909.00
31-3-2018	Service Tax Payable 88-S.Mallaiah <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/249	73,271.00	73,271.00
31-3-2018	Service Tax Payable 90 - Valluri Grace Yesudass <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/250	10,125.00	10,125.00
31-3-2018	Service Tax Payable 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/251	10,125.00	10,125.00
31-3-2018	Service Tax Payable 91-Srinivasu Relangi & Lakshmi Pavani -Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/252	18,998.00	18,998.00
31-3-2018	Service Tax Payable 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/253	10,125.00	10,125.00
31-3-2018	Service Tax Payable 93-Ravi Potti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/254	70,020.00	70,020.00
31-3-2018	Service Tax Payable 94-Arundhathi Devi Dasari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/255	10,125.00	10,125.00
31-3-2018	Service Tax Payable 95- Venu Gopal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/256	70,020.00	70,020.00
31-3-2018	Service Tax Payable 96-Santosh Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/257	34,425.00	34,425.00
31-3-2018	Service Tax Payable 97-Kiran Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/258	34,425.00	34,425.00
31-3-2018	Service Tax Payable 98-Sreenivasa Murty & K.Roopa Devi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/259	34,425.00	34,425.00
31-3-2018	Misc Income Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/260	1,26,840.00	1,26,840.00
31-3-2018	Constructions Expenses B.Jogaiah-Allowance For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/261	1,000.00	1,000.00
31-3-2018	Constructions Expenses K.Ramakrishna-Allowances FOr Equip-JB <i>Being transferred</i>	Journal Voucher	JV/262	1,350.00	1,350.00
31-3-2018	Constructions Expenses L.Raju-Allowances For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/263	3,150.00	3,150.00
31-3-2018	Constructions Expenses Mohammed Khudoos-Allwaonces For Equip JB <i>Being transferred</i>	Journal Voucher	JV/264	6,500.00	6,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses P.Praveen Kumar-Allowances For Equip JB <i>Being transferred</i>	Journal Voucher	JV/265	4,125.00	4,125.00
31-3-2018	Constructions Expenses JaiSingh-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/266	23,600.00	23,600.00
31-3-2018	Constructions Expenses K.Padma-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/267	27,010.00	27,010.00
31-3-2018	Constructions Expenses L.Raju-Allow For Const Equip-URD <i>Being transferred</i>	Journal Voucher	JV/268	95,733.00	95,733.00
31-3-2018	Constructions Expenses Mahendra Pandit-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/269	1,500.00	1,500.00
31-3-2018	Constructions Expenses Mohan Borra-Allowances For Const Equip <i>Being transferred</i>	Journal Voucher	JV/270	2,300.00	2,300.00
31-3-2018	Constructions Expenses Narsing Rao-Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/271	3,600.00	3,600.00
31-3-2018	Constructions Expenses Pappuram-Allow Const Equip <i>Being transferred</i>	Journal Voucher	JV/272	2,000.00	2,000.00
31-3-2018	Constructions Expenses Pappuram-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/273	3,000.00	3,000.00
31-3-2018	Constructions Expenses Ranadheer Goud -Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/274	3,800.00	3,800.00
31-3-2018	Constructions Expenses Shaik Moiz-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/275	9,450.00	9,450.00
31-3-2018	Constructions Expenses S.Narasimha-Allowances for Const Equip <i>Being transferred</i>	Journal Voucher	JV/276	8,175.00	8,175.00
31-3-2018	Constructions Expenses Tarachand-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/277	2,500.00	2,500.00
31-3-2018	Constructions Expenses V.Mallaiah-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/278	24,920.00	24,920.00
31-3-2018	Land & Wip Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/279	9,64,23,121.97	9,64,23,121.97
31-3-2018	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Sri Sai Marble Palace-Work Orders A/c <i>Being misc works done</i>	Journal Voucher	JV/280	14,160.00 14,160.00 7,080.00	35,400.00
31-3-2018	ADVERTISEMENT CHARGES -Old Bennett Coleman & Co Ltd <i>Being expenses booked</i>	Journal Voucher	JV/281	756.00	756.00
31-3-2018	Labour Charges -URD T.Venkatesh-(Tailor) <i>Being transfer</i>	Journal Voucher	JV/282	1,650.00	1,650.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Advertisement Charges-URD Ushodaya Enterprises Pvt Ltd <i>Being transfer</i>	Journal Voucher	JV/283	4,043.00	4,043.00
31-3-2018	Vaidevi Enterprises Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/284	7,140.00	7,140.00

Nilgiri Estates (17-18)

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

Accrued / Accumulated Interest Book

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017 To	Opening Balance			3,15,036.54	
31-3-2018 To	Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	
				8,58,528.98	
By	Closing Balance				8,58,528.98
				8,58,528.98	8,58,528.98

Nilgiri Estates (17-18)

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

Fixed Deposit Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			2,54,00,000.00	
3-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	5,00,000.00	
19-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Being FD Cancelled No:-</i>		BR/2		10,00,000.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2	25,00,000.00	
				2,84,00,000.00	10,00,000.00
	By Closing Balance				2,74,00,000.00
				2,84,00,000.00	2,84,00,000.00
1-5-2017	To Opening Balance			2,74,00,000.00	
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/4	15,00,000.00	
31-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	10,00,000.00	
				2,99,00,000.00	
	By Closing Balance				2,99,00,000.00
				2,99,00,000.00	2,99,00,000.00
1-6-2017	To Opening Balance			2,99,00,000.00	
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/11	20,00,000.00	
18-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189175189</i>		BR/1		30,00,000.00
19-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189307109</i>		BR/2		30,00,000.00
20-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	15,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/3	30,00,000.00	
27-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made No: -50300203489610</i>		Bp/6	30,00,000.00	
28-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189174887</i>		BR/5		30,00,000.00
				4,24,00,000.00	90,00,000.00
	By Closing Balance				3,34,00,000.00
				4,24,00,000.00	4,24,00,000.00

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	To Opening Balance			3,34,00,000.00	
3-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being Part FD Cancelled No: -50300203489610</i>		BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Renewed No:-50300191359368</i>		BR/3		5,00,000.00
24-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300199716175/1</i>		BR/6		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300202812041/1</i>		BR/7		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300203489610/1</i>		BR/8		15,00,000.00
31-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/2	16,00,000.00	
				3,50,00,000.00	60,00,000.00
	By Closing Balance				2,90,00,000.00
				3,50,00,000.00	3,50,00,000.00
1-8-2017	To Opening Balance			2,90,00,000.00	
1-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards FD renewed No: -3304220170801794</i>		BR/1		25,00,000.00
19-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/2	5,00,000.00	
25-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards FD renewed No: -3304220170825810</i>		BR/1		15,00,000.00
29-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189684010/2</i>		BR/1		19,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300202808258/1</i>		BR/4		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300202812216/1</i>		BR/5		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-503002009013426 /1</i>		BR/7		16,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-503002211550262 /1</i>		BR/9		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189684332/2</i>		BR/10		20,00,000.00
				2,95,00,000.00	1,60,00,000.00
	By Closing Balance				1,35,00,000.00
				2,95,00,000.00	2,95,00,000.00
1-9-2017	To Opening Balance			1,35,00,000.00	
4-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD renewed-No:-50300200689001</i>		BR/2		20,00,000.00
				1,35,00,000.00	20,00,000.00

Carried Over

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,00,000.00	20,00,000.00
8-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300175500708 (Part)</i>		BR/1		10,00,000.00
18-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189683760</i>		BR/1		30,00,000.00
				1,35,00,000.00	60,00,000.00
	By Closing Balance				75,00,000.00
				1,35,00,000.00	1,35,00,000.00
1-10-2017	To Opening Balance			75,00,000.00	
16-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/1	20,00,000.00	
23-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>towards FD made</i>		Bp/1	25,00,000.00	
30-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>towards FD made</i>		Bp/1	25,00,000.00	
				1,45,00,000.00	
	By Closing Balance				1,45,00,000.00
				1,45,00,000.00	1,45,00,000.00
1-11-2017	To Opening Balance			1,45,00,000.00	
11-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde 50300223862951</i>		Bp/5	35,00,000.00	
18-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300223964447</i>		Bp/34	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde 50300223964447</i>		Bp/35	20,00,000.00	
23-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde No:-50300224587440</i>		Bp/1	15,00,000.00	
				2,45,00,000.00	
	By Closing Balance				2,45,00,000.00
				2,45,00,000.00	2,45,00,000.00
1-12-2017	To Opening Balance			2,45,00,000.00	
12-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>No:-50300224587440 Part FD CAnCelled (Total FD Rs.15,00,000/-</i>		BR/1		10,00,000.00
20-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300228349581</i>		Bp/1	5,00,000.00	
26-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made50300229025542</i>		Bp/2	10,00,000.00	
				2,60,00,000.00	10,00,000.00
	By Closing Balance				2,50,00,000.00
				2,60,00,000.00	2,60,00,000.00
1-1-2018	To Opening Balance			2,50,00,000.00	
5-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300230679426</i>		Bp/1	10,00,000.00	
6-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde</i>		Bp/1	30,00,000.00	
	Carried Over			2,90,00,000.00	

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,00,000.00	
8-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made		Bp/1	30,00,000.00	
19-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300219891210		BR/2		20,00,000.00
22-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made NO:-50300233292073		Bp/4	15,00,000.00	
23-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300220351030		BR/2		25,00,000.00
27-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD MADE		Bp/2	15,00,000.00	
29-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300221142817		BR/1		25,00,000.00
				3,50,00,000.00	70,00,000.00
	By Closing Balance				2,80,00,000.00
				3,50,00,000.00	3,50,00,000.00
1-2-2018	To Opening Balance			2,80,00,000.00	
3-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being GD MAd		Bp/2	20,00,000.00	
16-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223862951		BR/1		35,00,000.00
17-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD made No:-50300237144331		Bp/16	35,00,000.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223964447		BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223966963		BR/2		20,00,000.00
19-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300231393279		BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300233292073		BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300234227879		BR/3		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300235400711		BR/4		20,00,000.00
22-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD Renewed No:-50300224587440		BR/5		5,00,000.00
26-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made		Bp/1	45,00,000.00	
				3,80,00,000.00	1,70,00,000.00
	By Closing Balance				2,10,00,000.00
				3,80,00,000.00	3,80,00,000.00
1-3-2018	To Opening Balance			2,10,00,000.00	
21-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed No:-50300228349581		BR/2		5,00,000.00
27-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed No:-50300229025542		BR/1		10,00,000.00
	Carried Over			2,10,00,000.00	15,00,000.00

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,00,000.00	15,00,000.00
27-3-2018	To Hdfe Bank A/c No: 01268630000041 Being FD Made No:-50300242790248	Bank Payment	Bp/4	50,00,000.00	
				2,60,00,000.00	15,00,000.00
	By Closing Balance				2,45,00,000.00
				2,60,00,000.00	2,60,00,000.00

Nilgiri Estates (17-18)

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

Hdfc Bank A/c No: 01268630000041 Book

Ushakiran Arcade
M.G.Road,Sec-Bad

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			16,35,419.32	
3-4-2017	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		5,00,000.00
	To 80A-Cirigimi.Deepa <i>Ch. No. :514519 Being chq received from villa no:-99 r-1596</i>	Bank Reciept	BR/1	2,25,000.00	
	To 23-T.C.Sunil/P.Deepika <i>Ch. No. :343507 Being chq received from villa no:-23 r-1889</i>	Bank Reciept	BR/2	2,00,000.00	
4-4-2017	By Modi Housing Pvt Ltd <i>Ch. No. :003877 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/1		5,40,000.00
	By Consultancy Charges-Old <i>Ch. No. :003881 Being chq issued to C.Bala Gopal towards retainership fee for the month of Apr-17</i>	Bank Payment	Bp/2		1,400.00
	By Consultancy Charges-Old <i>Ch. No. :003882 Being chq issued to T. Krishna Mohan towards software consultancy charges</i>	Bank Payment	Bp/3		1,100.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :003888 Being chq issued to Seven Hills Entp towards xerox bill for the month of Mar-17</i>	Bank Payment	Bp/4		579.00
5-4-2017	By Petrol/Diesel/Oil <i>Ch. No. :003896 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/1		15,000.00
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000003 Being chq received from villa no:-05 r-1892</i>	Bank Reciept	BR/1	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000002 Being chq received from villa no:-05 R-1893</i>	Bank Reciept	BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :079318Being chq received from villa no:-05 R-1891</i>	Bank Reciept	BR/3	50,000.00	
7-4-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :003933 Being cheque issued to the contractor towards earth excavation works and other misc works done details enclosed in voucher no.537</i>	Bank Payment	Bp/1		29,210.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :003892 Being chq issued towards incetives part payment for the IIIrd Qtr</i>	Bank Payment	Bp/2		27,198.00
Carried Over				23,10,419.32	11,14,487.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	11,14,487.00
7-4-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr</i>		Bp/3		10,713.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003904 Being cheque issued to G. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.538</i>		Bp/4		2,970.00
	By B.Jogaiah On Ac Bank Payment <i>Ch. No. :003905 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.539</i>		Bp/5		10,890.00
	By Labour Cess Bank Payment <i>Ch. No. :003894 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/6		50,000.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003906 Being cheque issued to K. Padma the contractor towards civil works done details enclosed in voucher no.540</i>		Bp/7		3,960.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Ch. No. :003934 Being cheque issued to the contractortowards scaffolding works done details enclosed in voucher no.541</i>		Bp/8		19,800.00
	By L Raju On A/c Bank Payment <i>Ch. No. :003907 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.542</i>		Bp/9		32,819.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :003908 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.543</i>		Bp/10		29,700.00
	By S.Mahesh-On A/c Bank Payment <i>Ch. No. :003909 Being cheque issued to the contractor towards apainting works done details enclosed in voucher no.544</i>		Bp/11		14,850.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :003910 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.545</i>		Bp/12		23,438.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003911 Being cheque issued toMohan Borra the contractor towards earth excavation works done details enclosed in voucher no.546</i>		Bp/13		10,472.00
	By A.Ramesh-On A/c Bank Payment <i>Ch. No. :003912 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.547</i>		Bp/14		9,900.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :003895 Beign chq issued to P. RAghu towards loan for purchase of Vehicle deduct mothnhly Rs.500/-</i>		Bp/15		20,000.00
	Carried Over			23,10,419.32	13,53,999.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	13,53,999.00
7-4-2017	By Shaik Moiz -On A/c <i>Ch. No. :003913Being cheque issued to the contractor towards plumbing works odne details enclosed in voucher no.548</i>	Bank Payment	Bp/16		14,850.00
	By Labour Charges -Old <i>Ch. No. :Being cheque issued To T. Kurmanna to the contractor towards earth works done details enclosed in voucher no. 549</i>	Bank Payment	Bp/17		8,910.00
	By B.Indira-On A/c <i>Ch. No. :003915 Being cheque issued to the contractor towards earth works done details enclosed in voucher no.550</i>	Bank Payment	Bp/18		19,800.00
	By B Pochaiah-On A/c <i>Ch. No. :003916Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.551</i>	Bank Payment	Bp/19		14,850.00
	By J Muralidhar On A/c <i>Ch. No. :003917 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.552</i>	Bank Payment	Bp/20		29,700.00
	By Mahendra Pandit-On A/c <i>Ch. No. :003918Being cheque issued to the contractor towards tiling works odne details enclosed in voucher no.553</i>	Bank Payment	Bp/21		19,800.00
	By Mani Ram Sahu-On A/c (Tiles) <i>Ch. No. : 003919 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.554</i>	Bank Payment	Bp/22		29,700.00
	By Common Exp-MPIPL <i>Ch. No. :003898 Being chq issued to MpipI towards comm Expe reiumbusment on behalf of Skyway International Travels</i>	Bank Payment	Bp/23		44,322.00
	By G.Bakkaiah-On A/c <i>Ch. No. :004004Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.555</i>	Bank Payment	Bp/24		9,900.00
	By V.Anand on A/c <i>Ch. No. :003921Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.556</i>	Bank Payment	Bp/25		20,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :003922 Being cheque issued to V. Mallaiah towards part-2 roads work advance payment details enclosed in voucher no.557</i>	Bank Payment	Bp/26		99,000.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003935 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2457</i>	Bank Payment	Bp/27		26,415.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :003936 being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2721</i>	Bank Payment	Bp/28		2,821.00
	Carried Over			23,10,419.32	16,94,067.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	16,94,067.00
7-4-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :003937 Being cheque issued to the equipment owner towards transformer cable line excavation work done details enclosed in voucher no.2720</i>		Bp/29		6,923.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :003938 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2719</i>		Bp/30		539.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :003897 Being chq issued to MPIPL towards on behalf of Happay Card reload payment</i>		Bp/31		2,965.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Ch. No. :003901 Being chq issued to MHPI towards on behalf of Contractor PF from Mar -17</i>		Bp/32		16,347.00
	By Allowance for Statutory Complianc Fund-R.Raja Chary Bank Payment <i>Ch. No. :003902 Being chq issued to MHPL towards on behalf of R.Rajachary Contractor ESI payment for the month of Mar-17</i>		Bp/33		3,324.00
8-4-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :002784 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Apr ' 17</i>		Bp/1		6,500.00
	By Telephone Charges Payable Bank Payment <i>Ch. No. :003939 Being chq issued to Tata Teleservices towards telephone charges from 08.01.17 to 07.02.17 no:-040 -64540504 NO:-920893105</i>		Bp/2		172.00
	By A Chandra Shekar Bank Payment <i>Ch. No. :003940 Being chq issued towards purchase of coconut brooms agaisnt bill no: -18 dt:-16.3.17 po no:-41837</i>		Bp/3		1,757.00
	By Praful Sanitary Bank Payment <i>Ch. No. :003941 Being chq issued to Praful Sanitary tws pur of Plumbing material vide bill no.12603 dt:-16.03.17 vide po NO: -41445</i>		Bp/4		56,003.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>Ch. No. :003942 Being chq issued to purchase of plumbing materil against bill no: -2251 dt:-15.02.17 vide po no:-40441</i>		Bp/5		2,425.00
	By Sai Vishal Enterprises Bank Payment <i>Ch. No. :003943 Being chq issued towards towards purchase of solid bricks against bill no:-314 dt:-18.03.2017 vide po no:-41650 &313 & 314 Po NO:-41650</i>		Bp/6		94,178.00
	By SHREE WIRES & WIRE NETTINGS Bank Payment <i>Ch. No. :003944 Being chq issued towards purchase of hardware material against bill no:-737 dt:-08.03.17 vide po no:-41608</i>		Bp/7		59,062.00
	Carried Over			23,10,419.32	19,44,262.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	19,44,262.00
8-4-2017	By Sri Venkata Durga Anjaneya Steel Tubes Bank Payment <i>Ch. No. :003945 Being chq issued towards purcahse of plumbing mat agaisnt bil no: -1484 dt:-21.03.17 po no:-41969</i>		Bp/8		189.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>Ch. No. :003946Being chq issued towards towards purcahse of plumbing mat agaisnt bil no:-1484 dt:-21.03.17 po no:-41969</i>		Bp/9		732.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :003947 Being chqwqssed to Homeline Infra towards advance Payment</i>		Bp/10		1,96,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :003948 Being chq issued to Maruthi MaterialSupplers towards purcahse of mix ,Sand & Metalagasint bill no:-24 dt; -05.04.2017 on behalf of Home Line Infra</i>		Bp/11		2,26,368.00
	By Income Tax Provision Bank Payment <i>Ch. No. :003949 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>		Bp/12		5,00,000.00
10-4-2017	By Electricity Bills Payable Bank Payment <i>Ch. No. :003956 Being cheque issued to TSSPDCL ERO.Habsiguda-311 electricity charges for the month of March-17</i>		Bp/1		12,749.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003957 Being cheque issued to SRI RAM GOUTHAM KUMAR for cleaning of labour quarters toilets charges for the month of Feb-17</i>		Bp/2		800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003958 Being cheque issued to SRI RAM GOUTHAM KUMAR towards cleaning of labour quarters toilets charges for the month of March-17</i>		Bp/3		800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003960 Being cheque issued to P. KRUTHIKA sister of creche teacher towards salary for the month of March-17 for running creche</i>		Bp/4		3,000.00
12-4-2017	To Cash on Hand Contra <i>Being cash dpeosited into hdfc bank</i>		Co/1	10,000.00	
	By Stephen - Salaries A/c Bank Payment <i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>		Bp/1		8,125.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :003951 Beign chq issued to M. rama Krishna towards mobile allowances for the month of MAR-17</i>		Bp/2		349.00
	By R.Akhilesh-Salary A/c Bank Payment <i>Ch. No. :003952 Beign chq issued to R. Akhilesh towards mobile allowances for the month of MAR-17</i>		Bp/3		702.00
	Carried Over			23,20,419.32	28,94,076.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,20,419.32	28,94,076.00
12-4-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :003953 Being chq issued to Satish towards 50% as advance payment for making of MS Z angle templates against po no:-42344</i>		Bp/4		2,486.00
	By Common Exp-MPIPL Bank Payment <i>Ch. No. :003955 Being chq issued to MPIPL towards group accident policy for the year 17-18</i>		Bp/5		3,474.00
	By Telephone Charges Payable Bank Payment <i>Ch. No. :003955 Being chq issued towards telephone charges from 08.03.17 to 07.04.17 no:-040-65894288 Acc no:-913732364</i>		Bp/6		286.00
	To 156-Rambhatla Ramakrishna Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-156 R-</i>		BR/1	25,000.00	
13-4-2017	By Common Exp-MPIPL Bank Payment <i>Ch. No. :0039661 being cheque issued to MPIPL towards statutory payments ESI, PF United Security charges for the month of Dec-16</i>		Bp/1		3,618.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :003962 Being chq issued towards incentives part payment for the IIIrd Qtr</i>		Bp/2		27,198.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr</i>		Bp/3		10,713.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :003964 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/4		500.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :003965 Being chq issued to MHPL towards happay card reload payment</i>		Bp/5		10,490.00
	By Sri Balaji Printers Bank Payment <i>Ch. No. : 003967 Being cheque issued to Sri Balaji Printes towards ID card printing charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>		Bp/6		150.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :003966 Being chq issued to MPIPL towards happay card reload payment for Prabhakar Reddy</i>		Bp/7		15,610.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :0003968 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/8		1,600.00
	By Car Hirecharges-Old Bank Payment <i>Ch. No. :003971 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 59 dtd. 25.02.2017 for Mr Purna Chandra Rao</i>		Bp/9		1,554.00
	Carried Over			23,45,419.32	29,71,755.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,419.32	29,71,755.00
13-4-2017	By Car Hirecharges-Old <i>Ch. No. :003972 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 54 dtd. 23.02.2017 for Mr Murthy</i>	Bank Payment	Bp/10		2,240.00
	By Petrol/Diesel/Oil <i>Ch. No. : 003973 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/11		8,000.00
	To 168-K.Sunitha Singh-Cancelled <i>Ch. No. :000229 Being chq received from villa no:-168 R-1599</i>	Bank Reciept	BR/1	25,000.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003974 Being cheque issued to MHPL towards commen expenditure for the period of 01.04.17 to 12.04.17</i>	Bank Payment	Bp/12		35,190.00
	By Vehicle Maintanance-2Wheelers-Old <i>Ch. No. :003977 Being cheque issued to B.Mallikarjun towards vehicle maintenance as on 20-03-17</i>	Bank Payment	Bp/13		1,055.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003975 Being cheque issued to MHPL towards common expenditure for the period of 01.03.2017 to 31.03.2017</i>	Bank Payment	Bp/14		17,088.00
	By Income Tax Provision <i>Ch. No. :003976 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/15		5,00,000.00
	To 166-Santosh Tiwari <i>Ch. No. :000012 Beign amount received from villa no:-166 R-1894</i>	Bank Reciept	BR/2	2,40,000.00	
14-4-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch.No:- 003969 Being cheque issued to G. Mannem towards earth excavation works done and other misc works done details enclosed in Jobwork slip no.560</i>	Bank Payment	Bp/1		29,334.00
	By Labour Charges -Old <i>Ch. No. :003978 Being cheque issued toG. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.558</i>	Bank Payment	Bp/2		2,475.00
	By B.Jogaiah On Ac <i>Ch. No. :003979 Being cheque issued to the contractor towards carpentry works done etails enclose in voucher no.559</i>	Bank Payment	Bp/3		10,890.00
	By Labour Charges -Old <i>Ch. No. :003980 Being cheque issued toK. Padma the contractor towards civil works done details enclosed in voucher no.561</i>	Bank Payment	Bp/4		5,742.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :003981 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.562</i>	Bank Payment	Bp/5		3,168.00
	Carried Over			26,10,419.32	35,86,937.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	35,86,937.00
14-4-2017	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :003982 Being cheque issued to the contractor towards epainting works done details enclosed in voucher no.563</i>		Bp/6		19,800.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :003983 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.564</i>		Bp/7		31,284.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003984 Being cheque issued to Mohan Borra the contractor towards earth excavation works done details enclosed in voucher no.565</i>		Bp/8		5,940.00
	By Prasad-On A/c Bank Payment <i>Ch. No. :003985 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.566</i>		Bp/9		19,800.00
	By K.Ramakrishna-Allowances FOR Equip-JB Bank Payment <i>Ch. No. :003986 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.567</i>		Bp/10		1,337.00
	By Labour Charges -Old Bank Payment <i>Ch. No. 003987 :Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.568</i>		Bp/11		14,256.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003988 Being cheque issued to V. Venkatramulu the contractor towards civil works done details enclosed in voucher no. 569</i>		Bp/12		990.00
	By B.Indira-On A/c Bank Payment <i>Ch. No. :003989 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.570</i>		Bp/13		49,500.00
	By Giribabu-On Account (Earth Work) Bank Payment <i>Ch. No. :003990 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.571</i>		Bp/14		3,465.00
	By J Muralidhar On A/c Bank Payment <i>Ch. No. :003991 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.572</i>		Bp/15		24,750.00
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :003992 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.573</i>		Bp/16		9,900.00
	By Mani Ram Sahu-On A/c (Tiles) Bank Payment <i>Ch. No. :003993 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.574</i>		Bp/17		19,800.00
	By P.Praveen Kumar-On A/c Bank Payment <i>Ch. No. :003994 Being cheque issued to the contractor towards fabrication works done details enclosed in voucher no.575</i>		Bp/18		29,700.00
	Carried Over			26,10,419.32	38,17,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	38,17,459.00
14-4-2017	By A.Ramesh-On A/c <i>Ch. No. :003995 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.576</i>	Bank Payment	Bp/19		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003996 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2477</i>	Bank Payment	Bp/20		21,480.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :003997 Being cheque issued to the equipment owner towards excavation work and mud shifting works done as per details enclosed in voucher no.2746</i>	Bank Payment	Bp/21		24,892.00
	By Yageti Esvar Rao-Allow For Const Equip-URD <i>Ch. No. :003998 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2745</i>	Bank Payment	Bp/22		2,320.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :003999 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2743</i>	Bank Payment	Bp/23		1,593.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004008 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2744</i>	Bank Payment	Bp/24		1,078.00
17-4-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. : 004002 being chq issued to MHPL towards registration and VAT exp for villa no.68</i>	Bank Payment	Bp/1		2,32,010.00
	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>Ch. No. :RTGS Being chq received from villa no:-159 R</i>	Bank Reciept	BR/1	5,47,000.00	
	To 68-Bellamkonda Sireesha <i>Ch. No. :000008 Being chq received from villa no:-68 R</i>	Bank Reciept	BR/2	3,80,000.00	
	To 157-Ms.Maddela Vidyavathi <i>Ch. No. :760668 Being chq received from villa no:-157 r-1600</i>	Bank Reciept	BR/3	25,000.00	
18-4-2017	To 77-Dr.Sreedevi <i>Ch. No. :918784 Being chq received from villa no:-77 R-1895</i>	Bank Reciept	BR/1	5,00,000.00	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Ch. No. :804458 Being chq received from villa no towards loan EMI for the month of Apr-17</i>	Bank Reciept	BR/2	9,137.00	
	By Income Tax Provision <i>Ch. No. :004003 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/1		5,00,000.00
	By Homeline Infra-On A/c <i>Ch. No. :004005 Being chq issued to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/2		1,96,000.00
	Carried Over			40,71,556.32	48,06,732.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,71,556.32	48,06,732.00
18-4-2017	By M.Sudarshan-Work Orders on A/c Bank Payment Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -60,22,46,47,68&69 on behalf of M. Sudharshan		Bp/3		88,140.00
	By Advertisement Expenses-5% Bank Payment Ch. No. :004007 Being thq issued to Deccan Chronicle towards sales classified ad of NE rom 21st to 23rd Apr-17		Bp/4		3,180.00
	By Saya Surendar Gunny Merchant Bank Payment Ch. No. :004009 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny Bags agaisnt po no:42522		Bp/5		892.00
	By Kulkarni Consultants Bank Payment Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs balances in 8 quarterly installments		Bp/6		2,41,500.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :004011 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42527		Bp/7		59,920.00
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004012 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu		Bp/8		7,756.00
	By G.Murali Mohan-Happay Card Bank Payment Ch. No. :004013 Being chq issued to MHPL towards happay card reload payment for G. Murali		Bp/9		3,900.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment Ch. No. :004014 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar		Bp/10		1,250.00
	By Chagal Raj Kumar-Commission A/c Bank Payment Ch. No. :004015 Being chq issued to Chagal Raj Kumar towards advance incentives short amount paid for the month of Apr-17		Bp/11		2,700.00
19-4-2017	To 100-Neelam Vijaya Sarathi Bank Reciept Ch. No. :342769 Being chq received from villa no:- 100 r-1902		BR/1	11,09,250.00	
	To Fixed Deposit Bank Reciept Ch. No. : Being FD Cancelled No:-		BR/2	10,00,000.00	
	To Interest on Fdr Bank Reciept Ch. No. :towards interest on fdr		BR/3	2,188.97	
21-4-2017	To 108-Veeravelly Anjaneyulu Bank Reciept Ch. No. :000008Being chq received from villa no:-108 R-1903		BR/1	25,000.00	
	To 108-Veeravelly Anjaneyulu Bank Reciept Ch. No. :000055Being chq received from villa no:-108 r-1904		BR/2	25,000.00	
	Carried Over			62,32,995.29	52,15,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,32,995.29	52,15,970.00
21-4-2017	To 108-Veeravelly Anjaneyulu <i>Ch. No. :675859 Being chq received from villa no:-108 R-1905</i>	Bank Reciept	BR/3	1,50,000.00	
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004023 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.577</i>	Bank Payment	Bp/1		27,156.00
	By Labour Charges -Old <i>Ch. No. :004024 Being cheque issued toG. SRinivas the contractor towards cenetring works done details enclosed in voucher no. 578</i>	Bank Payment	Bp/2		6,435.00
	By J Muralidhar On A/c <i>Ch. No. :004025 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.579</i>	Bank Payment	Bp/3		29,700.00
	By Janardhan Prasad On A/c <i>Ch. No. 004026:Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.580</i>	Bank Payment	Bp/4		1,188.00
	By Labour Charges -Old <i>Ch. No. :004027 Being cheque issued toB. Jogaiah the contractor towards carpentry works done details enclosed in voucher no. 581</i>	Bank Payment	Bp/5		1,188.00
	By Labour Charges -Old <i>Ch. No. :004028 Being cheque issued to K. Padma the contractor towards civil patch works done details enclosed in voucher no. 582</i>	Bank Payment	Bp/6		5,940.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. :004029Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.583</i>	Bank Payment	Bp/7		19,800.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004030 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.585</i>	Bank Payment	Bp/8		4,752.00
	By Mohammad Khudoos-On A/c <i>Ch. No. 004031:Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.586</i>	Bank Payment	Bp/9		24,750.00
	By Mohan Borra-Allowances For Const Equip <i>Ch. No. :004032Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.587</i>	Bank Payment	Bp/10		2,277.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004033Being cheque issued to the contractor towards welding works done details enclosed in voucher no.588</i>	Bank Payment	Bp/11		1,633.00
	By Prasad-On A/c <i>Ch. No. :004034Being cheque issued to the contractor towards civil works done details enclosed in voucher no.589</i>	Bank Payment	Bp/12		5,470.00
	Carried Over			63,82,995.29	53,46,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	53,46,259.00
21-4-2017	By Labour Charges -Old <i>Ch. No. :004035 Being cheque issued to A. Ramesh the contractor towards tiling works done details enclosed in voucher no.590</i>	Bank Payment	Bp/13		1,188.00
	By Shaik Moiz -On A/c <i>Ch. No. :004036 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.591</i>	Bank Payment	Bp/14		22,473.00
	By Labour Charges -Old <i>Ch. No. :004037 Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.592</i>	Bank Payment	Bp/15		19,355.00
	By Tejpal Singh-On A/c <i>Ch. No. :004038 Being cheque issued to the contractor towards granite works done details enclosed in voucher no.593</i>	Bank Payment	Bp/16		9,900.00
	By V.Anand on A/c <i>Ch. No. :004039 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.594</i>	Bank Payment	Bp/17		941.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004040 Being cheque issued to the contractor towards roads work done at part -2 details enclosed in voucher no.595</i>	Bank Payment	Bp/18		1,98,000.00
	By B.Indira-On A/c <i>Ch. No. :004041 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.596</i>	Bank Payment	Bp/19		99,000.00
	By S.Mahesh-On A/c <i>Ch. No. :004042 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.597</i>	Bank Payment	Bp/20		24,750.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004043 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.598</i>	Bank Payment	Bp/21		24,750.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. 004044: Being cheque issued to the contractor towards false ceiling works done details enclosed in voucher no.584</i>	Bank Payment	Bp/22		49,500.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004046 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2753</i>	Bank Payment	Bp/23		539.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004016 Being chq issued towards incentives full & Final Payment for the IIIrd Qtr</i>	Bank Payment	Bp/24		24,398.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004047 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2752</i>	Bank Payment	Bp/25		2,752.00
	Carried Over			63,82,995.29	58,23,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	58,23,805.00
21-4-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004017Being chq issued to G. Satish Kumar towards incentives full & Final payment for the IIIrd Qtr</i>		Bp/26		10,710.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004048Being cheque issued to the equipment owner towards excavation work done details enclosed in voucher no.2751</i>		Bp/27		22,023.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004051Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2482</i>		Bp/28		50,230.00
	By Viswakarma Enterprises Bank Payment <i>Ch. No. :004050Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2501</i>		Bp/29		5,850.00
	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004018 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/30		350.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004019 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/31		40.00
	By PRINTING & STATIONARY-Old Bank Payment <i>Ch. No. :004020 Being chq issued to RV Xerox towards xerox charges for Plans agaisnt bill no:-9463 dt:-14.04.2017</i>		Bp/32		660.00
	By Repairs & Maintanance-Old Bank Payment <i>Ch. No. :004021 Being cheque issued to T. VENKATESH towards conference room table chairs repair work done bill enclosed</i>		Bp/33		3,550.00
22-4-2017	To 137-G.Dharma Teja & G.V.L.Murthi Bank Reciept <i>Ch. No. :009224Being chq received from villa no:-137 R-1906</i>		BR/1	8,92,500.00	
	By E.Prasad-Commission A/c Bank Payment <i>Ch. No. :004052Being chq issued to E. Prasad towards Promotional Incentives</i>		Bp/1		13,189.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :004054 Being chqwissed to Homeline Infra towards advance Payment</i>		Bp/2		1,96,000.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004055 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42627</i>		Bp/3		18,213.00
	To 62-K.Satish Kumar Bank Reciept <i>Ch. No. :674626 Being chq receuved from villa no:62 R-1910</i>		BR/2	2,00,000.00	
23-4-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004056 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42626</i>		Bp/1		5,176.00
	Carried Over			74,75,495.29	61,49,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,75,495.29	61,49,796.00
24-4-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004058Being Chq issued to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards complete change of code and CMS in Modi Properties Website</i>		Bp/1		11,040.00
	By Vivid World Bank Payment <i>Ch. No. :004059Being chq issued towards purchase of Toner refill agaisnt bill no:-235 /251/214/165</i>		Bp/2		2,350.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>Ch. No. :004060 towards purchase of plumbing mat against bill no:-1258/2268</i>		Bp/3		90,009.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004061 towards purchase of tools agaisnt bill no:-1172</i>		Bp/4		820.00
	By Naveen Metal Udyog Bank Payment <i>Ch. No. :004062towards purchase of MS Sheet agaisnt bill no:-390 dt:-31.03.17 Vide Po No:-41988</i>		Bp/5		3,226.00
	By SHAH TRADERS Bank Payment <i>Ch. No. :004063towards purchase of steelagaisnt bill no:-36293/36292/42121</i>		Bp/6		81,884.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004064towards advertisement charges against bill no:-11 dt:-11.0417</i>		Bp/7		22,770.00
	By Varna Media Bank Payment <i>Ch. No. :004065towards advertisement charges against bill no:-2 dt:-1.04.17</i>		Bp/8		8,904.00
	By Rishi Agencies Bank Payment <i>Ch. No. :004066towards purchase of electrical material agaisnt bill no:-1182 /1117 dt:-20.03.17 vide po no:-41407</i>		Bp/9		1,57,440.00
	By Harshavardhan Agencies Bank Payment <i>Ch. No. :004067Towards purchase of Plumbing materialagaisnt billno:-53 dt:-07.04.17</i>		Bp/10		1,599.00
	By Praful Sanitary Bank Payment <i>Ch. No. :004068towards purchase of plubing mat agaisnt bill no:-12613</i>		Bp/11		15,181.00
	To 143-Malyala Geethavali Bank Reciept <i>Ch. No. :633911Being chq received from villa no:-143 R-1896</i>		BR/1	25,000.00	
	To 157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :720712 Being chq received from villa no:-157 R-1909</i>		BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>Ch. No. :032010Being chq received from villa no:-33 R-1908</i>		BR/3	2,50,000.00	
	To 94-Arundhathi Devi Dasari Bank Reciept <i>Ch. No. :187159Being chq received from villa no:-94 R-1907</i>		BR/4	4,47,500.00	
	Carried Over			83,97,995.29	65,45,019.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,97,995.29	65,45,019.00
24-4-2017	To 86-Naga Sasidhar&Sivanandini Bank Reciept Ch. No. :947790Being chq received from villa no:-86 R-1911		BR/5	8,41,000.00	
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004069Being chq issued to Ramidi Dharma Reddy towards purchase of Metal , Sand agasint bill no:-312 dt:-08.03.17 on behalf of Home line infra		Bp/12		68,726.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004070 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-22&23 on behalf of Home Line Infra		Bp/13		1,14,291.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004071 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of Home Line Infra		Bp/14		32,741.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004072Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries		Bp/15		84,242.00
25-4-2017	To 123-Gajula Pradeep Kumar Bank Reciept Ch. No. :RTGS Being amount received from villa no:-123 R-1914		BR/1	3,00,000.00	
	By Telephone Expenses-OLD Bank Payment Ch. No. :004001 Being chq issued to Tata Tele Services towards telephone charges		Bp/1		450.00
26-4-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept Ch. No. :288403 Being chq received from villa no:-81 R-1912		BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Ch. No. :725211Being chq received from villa no:-05 R-1913		BR/2	1,33,000.00	
	To 154-Mr.Vuthpala Vamsi Krishna Bank Reciept Ch. No. :091107Being chq received from villa no:-154 R-1897		BR/3	2,25,000.00	
	By B.Anand Kumar-On A/c Bank Payment Ch. No. :004081 Being chq issued to MHPL towards on behaof of B.Anand kumar Service tax payment for the IIIrd Qtr		Bp/1		1,76,310.00
	By Vidyut Industrial Corporation Bank Payment Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Cable against po No:-42681		Bp/2		6,132.00
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004075 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu		Bp/3		10,708.00
27-4-2017	By Tds Payable 16-17 Bank Payment Ch. No. :004076 Being chq issued to Hdfc Bank Ltd Neft to Modi Housing Pvt Ltd towards tds payment for themonth of Mar-17		Bp/1		5,722.00
	Carried Over			1,00,96,995.29	70,44,341.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,96,995.29	70,44,341.00
27-4-2017	By J.Muralidhar-Loan <i>Ch. No. :004077 Being chq issued to J. Muralidhar towards loan deduct in labour bills</i>	Bank Payment	Bp/2		50,000.00
	To Common Exp-MPIPL <i>Ch. No. :091030Being chq received from mpipl</i>	Bank Reciept	BR/1	6,468.00	
	To 03-Ponugoti Sukanya <i>Ch. No. :523713 Being chq received from villa no:-03 R-1915</i>	Bank Reciept	BR/2	6,35,000.00	
	By Petrol/Diesel/Oil <i>Ch. No. :004078 Being cheque issued to MPIPL towards petrol conveyance charges p;aid to J.Rambabu for the period of 16.02. 17 to 23.03.17</i>	Bank Payment	Bp/3		2,300.00
	By Petrol/Diesel/Oil <i>Ch. No. :004079 Being cheque issued to MPIPL towards petrol conveyance charges paid to D.Pawan kumar for the period of 15. 12.16 to 15.03.17</i>	Bank Payment	Bp/4		1,100.00
	By Common Exp-Kadakia & Modi Housing <i>Ch. No. :004057 Being qrongly chq issued From NE insted of KNM on behalf of Nagarjuna Happay card</i>	Bank Payment	Bp/5		1,800.00
28-4-2017	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000009Being chq received from villa no:-108 R-1920</i>	Bank Reciept	BR/1	1,82,500.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000002Being chq received from villa no:-108 R-1919</i>	Bank Reciept	BR/2	1,50,000.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000056Being chq received from villa no:-108 R-1918</i>	Bank Reciept	BR/3	2,00,000.00	
	By Labour Charges -Old <i>Ch. No. :004083 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 602</i>	Bank Payment	Bp/1		8,118.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004084 Being hceque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.603</i>	Bank Payment	Bp/2		1,807.00
	By Prasad-On A/c <i>Ch. No. :004085Being cheque issued to Prasad for civil works done details enclosed in voucher no.604</i>	Bank Payment	Bp/3		6,064.00
	By Labour Charges -Old <i>Ch. No. :004086 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.605</i>	Bank Payment	Bp/4		12,573.00
	By Labour Charges -Old <i>Ch. No. :004087Being cheque issued to Venkat ramulutowards staircase marking work done details enclosed in voucher no. 606</i>	Bank Payment	Bp/5		990.00
	Carried Over			1,12,70,963.29	71,29,093.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	71,29,093.00
28-4-2017	By B Pochaiah-On A/c <i>Ch. No. :004088Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.607</i>	Bank Payment	Bp/6		9,900.00
	By Labour Charges -Old <i>Ch. No. :004089 Being cheque issued to Mohan borra towards hut allowance charges paid details enclosed in vouchr no.608</i>	Bank Payment	Bp/7		4,752.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004090 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.599</i>	Bank Payment	Bp/8		22,800.00
	By Labour Charges -Old <i>Ch. No. :004091 Being cheque issued to K. Padma towards civil patch works done details enclosed in voucher no.600</i>	Bank Payment	Bp/9		5,940.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004092Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.601</i>	Bank Payment	Bp/10		7,722.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004093Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2507</i>	Bank Payment	Bp/11		46,665.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004094Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2782</i>	Bank Payment	Bp/12		4,425.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004095 Being cheque issued to the equipment owner towards totlot levelling works done by JCB details enclosed in voucher no.2786</i>	Bank Payment	Bp/13		5,841.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004096Being cheque issued to the equipment owner towards shifting of materials by tractor details enclosed in voucher no.2787</i>	Bank Payment	Bp/14		539.00
	By Mahendra Pandit-On A/c <i>Ch. No. :004097 Being cheque issued to Mahendar pandit towards tiling works done details enclosed in voucher no.609</i>	Bank Payment	Bp/15		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004098 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.610</i>	Bank Payment	Bp/16		29,700.00
	By S.Mahesh-On A/c <i>Ch. No. :004099Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.611</i>	Bank Payment	Bp/17		9,900.00
	By Tejpal Singh-On A/c <i>Ch. No. :004100Being cheque issued to Tejpal singh towards granite laying work done details enclosed in voucher no.612</i>	Bank Payment	Bp/18		14,850.00
	Carried Over			1,12,70,963.29	73,02,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	73,02,027.00
28-4-2017	By Prasad-On A/c <i>Ch. No. :004101 Being cheque issued to Prasad for civil works done details enclosed in voucher no.613</i>	Bank Payment	Bp/19		29,700.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004102 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.606</i>	Bank Payment	Bp/20		1,078.00
	By Selva Kumar-Happy Card A/c <i>Ch. No. :004080 Being chq issued to MHPL towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/21		4,800.00
	By Business/Sales Promotion Expenses <i>Ch. No. :004082 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gms gold coing as referal incentive to Mr. Rajashekar Vadluri & Surinder Reddy Villa No:36&04 in NE</i>	Bank Payment	Bp/22		59,400.00
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS No:- SBIN517118770941 Being Payment received from Villa No:-155, Dt:- 28-04-2017, Rt No:- 1927.</i>	Bank Reciept	BR/4	1,00,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFT Being amount received from villa no:-182 R-1938</i>	Bank Reciept	BR/5	9,000.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187160 Beign chq received from villa no:-94 R-1917</i>	Bank Reciept	BR/6	1,00,000.00	
29-4-2017	By Homeline Infra-On A/c <i>Ch. No. :004103 Being chqwissed to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/1		1,96,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004104 Being chq issued to MPIPI towards happaycard reload payment for K. Prabhakar Reddy</i>	Cash Payment	Cp/6		8,110.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/2		25,00,000.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004105 Being chq issued to Kamal Ahmad towards 60% as advance payment for false ceiling work with Gypsum Board</i>	Bank Payment	Bp/3		71,400.00
	By Advertisement Expenses-5% <i>Ch. No. :004106 Being chq issued to Jagati Publications towards sales clasified ad of Ne in sakshi news paper on 5th to 9th MMay-17</i>	Bank Payment	Bp/4		2,660.00
	By Sathyavarapu Hardwares <i>Ch. No. :004107 Being chq issued towards purchase of hardware agaisnt bill no:-7 dt: -06.04.17</i>	Bank Payment	Bp/5		3,659.00
	By Praful Sanitary <i>Ch. No. :004108 towards purchase of plumbing materialagaisnt bill no:-12627</i>	Bank Payment	Bp/6		14,678.00
	Carried Over			1,14,79,963.29	1,01,93,512.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,79,963.29	1,01,93,512.00
29-4-2017	By Elegant Enterprises <i>Ch. No. :004109 towards purchase of elect mat agaisnt bill no:-12415/406/412/407</i>	Bank Payment	Bp/7		27,120.00
	By Premier Engineering Corporation <i>Ch. No. :004110 towards purchase of Elect Mat agaisnt bill no:-21,1259,1250</i>	Bank Payment	Bp/8		2,99,894.00
	By Nagina Industrial Corporation <i>Ch. No. :004111 towards purchase of fischers agaisnt bill no:-19</i>	Bank Payment	Bp/9		6,025.00
	By Shubham Enterprises <i>Ch. No. :004112towards purchase of electrical materal agaisnt bill no:-3181/3182</i>	Bank Payment	Bp/10		31,365.00
	By Sri Balaji Enterprises <i>Ch. No. :004113towards purchae of Hardware mataerial agaisnt bill no:-5</i>	Bank Payment	Bp/11		1,01,121.00
	By Akhila Advertising <i>Ch. No. :004114 towards advertisement charges agaisnt bill no:-6247</i>	Bank Payment	Bp/12		24,750.00
	By Home Line Infra Construction A/c <i>Ch. No. :004115Being chq issued to Maruthi Mat Supp towars purchase of mix ,Sand & Metalagasint bill no:-26 dt;-12.04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/13		1,09,907.00
	By Home Line Infra Construction A/c <i>Ch. No. :004116 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-13 on behalf of Home Line Infra</i>	Bank Payment	Bp/14		40,549.00
	By Home Line Infra Construction A/c <i>Ch. No. :004117Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries</i>	Bank Payment	Bp/15		3,49,544.00
30-4-2017	By Soham Modi Huf <i>Ch. No. :004123Being chq issued to Soham Modi Huf towards car hire charges for the month of Apr-17 agaisnt bill no:-6 dt:-30.04.17</i>	Bank Payment	Bp/1		24,150.00
	By Closing Balance			1,14,79,963.29	1,12,07,937.00
					2,72,026.29
				1,14,79,963.29	1,14,79,963.29
1-5-2017	To Opening Balance			2,72,026.29	
2-5-2017	To 125-Mrs.Chidurala Swetha <i>Ch. No. :096116 Being chq received from villa no:-125 R-1922</i>	Bank Reciept	BR/1	2,20,000.00	
	To 125-Mrs.Chidurala Swetha <i>Ch. No. :000001 Being chq received from villa no:-125 r-1921</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shiv Shakti Traders <i>Ch. No. :004118 Beign chq issued to Shiv shakti Traders towards purchase of steel agaisnt bill no:-398 dt:-04.07.17 vide po no:-42078 (Material ordered for Modi Reality Miryalguda Purpose)</i>	Bank Payment	Bp/1		19,258.00
	Carried Over			6,92,026.29	19,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,026.29	19,258.00
2-5-2017	By Hoarding Rent-Old <i>Ch. No. :004119 Being chq issued to MHPI towards hoarding rental charges for the month of Apr-17 agaisnt bill no:-7 Dt:30.04.17(Bhongiri)</i>	Bank Payment	Bp/2		9,200.00
	By Hoarding Rent-Old <i>Ch. No. :004122 Being chq issued to MHPI towards hoarding rental charges for the month of Apr-17 agaisnt bill no:3 Dt:30.04.17(Turkapally)</i>	Bank Payment	Bp/3		13,800.00
	By Jubilee Hills International Centre <i>Ch. No. :004121 Being chq issued to Jubilee Hills International Centre towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Bank Payment	Bp/4		33,900.00
	By Anjali Steel Corporation <i>Ch. No. :004124 Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/5		5,00,000.00
	By Anjali Steel Corporation <i>Ch. No. :004126 Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/6		5,45,538.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004127 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill no:-7603-0843-2926-1879-032017</i>	Bank Payment	Bp/7		15,000.00
	By N.Anil Kumar-Commission A/c <i>Ch. No. :004128 Being chq issued to N.Anil Kumar towards full & Final Settlement</i>	Bank Payment	Bp/8		9,117.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Ch. No. :004130 Being chq issued to MPPI towars administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Bank Payment	Bp/9		47,500.00
	To 156-Rambhatla Ramakrishna <i>Ch. No. :557329 Being chq received from villa no:-156 r-1899</i>	Bank Reciept	BR/3	3,50,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1928</i>	Bank Reciept	BR/4	98,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1929</i>	Bank Reciept	BR/5	2,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFT Being amount received from villa no:-182 R-1939</i>	Bank Reciept	BR/6	16,000.00	
3-5-2017	To 68-Bellamkonda Sireesha <i>Ch. No. :009162 Being chq received from villa No:-68 R-1924</i>	Bank Reciept	BR/1	2,48,000.00	
	To 145-Gangineni Sanjeev Kumar <i>Ch. No. :009320 Being chq received from villa no:-145 R-1923</i>	Bank Reciept	BR/2	9,66,000.00	
	Carried Over			23,72,026.29	11,93,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,72,026.29	11,93,313.00
3-5-2017	To 63-Rajesh Kumar Mididoddi <i>Ch. No. :674681 Being chq received from Villa no:- 63, R - 1925</i>	Bank Reciept	BR/3	1,53,100.00	
	To 121-Srikanth Veturi <i>Ch. No. :864305 Being cheque received from V.No:-121 and R.No:- 1926.</i>	Bank Reciept	BR/4	7,76,000.00	
	By SST Steels Private Limited <i>Ch. No. :004131 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-150 dt:-03.05.17</i>	Bank Payment	Bp/1		5,43,890.00
	By SST Steels Private Limited <i>Ch. No. :004132 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-151 dt:-03.05.17</i>	Bank Payment	Bp/2		4,93,624.00
	By Industrial Equipment Centre <i>Ch. No. :004133Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Earth Compactor against Po NO:-42775</i>	Bank Payment	Bp/3		50,400.00
	By Mehta Propproperty Online Private Limited <i>Ch. No. :004134Being chq issued toMehta Propproperty Online Private Limited Towards purchase of LED Lights against bill no:-8 dt:-22.04.17 vide po no:-41908</i>	Bank Payment	Bp/4		14,427.00
4-5-2017	By TDS Payable-2017-18 <i>Ch. No. :004135 Being chq issued to MHPL towards tds payment for the month of Apr-17</i>	Bank Payment	Bp/1		67,469.00
	By Shreyas Services <i>Ch. No. :004136 Beign chq issued to Shreyas Service towards house keeping charges for the month of Apr-17</i>	Bank Payment	Bp/2		21,855.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004137Being chq issued to Seven Hills Entp towards xerox bill for the month of Apr-17</i>	Bank Payment	Bp/3		535.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004139 Being chq issued to MHPL towards contractor PF for the month of Apr -17</i>	Bank Payment	Bp/4		18,974.00
	By M.Nagalaxmi - Staff Salaries <i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/5		2,12,674.00
	By Professional Tax <i>Ch. No. :004140 Being chq issued to MHPI towards Staff PT FOr the month of Apr-17</i>	Bank Payment	Bp/6		1,750.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004141 Being chq issued to M. Ramkrishna towards salary for the month of Apr-17</i>	Bank Payment	Bp/7		19,615.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004142 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/8		12,334.00
	Carried Over			33,01,126.29	26,50,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,01,126.29	26,50,860.00
4-5-2017	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004143Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/9		6,454.00
	By P.Raghu-Salary A/c <i>Ch. No. :004144 Being chq issued to P. Raghu towards salary for the month of Apr -17</i>	Bank Payment	Bp/10		10,418.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :004145 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/11		15,003.00
	By V Green Media Pvt Ltd <i>Ch. No. :004146Being chq issued towards advertisement charges agaisnt bill no:-1718 -10</i>	Bank Payment	Bp/12		5,052.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004147 Being chq issued to Priyanka Printers towards makin gof Receipt Books agaisnt bill no:-196 dt:-26.04.17(10 Books)</i>	Bank Payment	Bp/13		800.00
	To 123-Gajula Pradeep Kumar <i>Ch. No. :RTGSBeing amount received from villa no:-123 R-1930</i>	Bank Reciept	BR/1	3,15,000.00	
5-5-2017	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004148Being chq issued to MHPL towards contractor PF for the month of Apr -17(Raja chary)</i>	Bank Payment	Bp/1		6,339.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004149Being chq issued to MHPL towards contractor ESI for the month of Apr -17(Raja chary)</i>	Bank Payment	Bp/2		3,687.00
	By Consultancy Charges-Old <i>Ch. No. :004150 Being chq issued to C.Bala Gopal towards retainership fee for the month of May-17</i>	Bank Payment	Bp/3		1,400.00
	By Consultancy Charges-Old <i>Ch. No. :004151 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of May -17</i>	Bank Payment	Bp/4		1,100.00
	By B.Indira-On A/c <i>Ch. No. :004155 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.614</i>	Bank Payment	Bp/5		29,700.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004156 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.616</i>	Bank Payment	Bp/6		16,786.00
	By Labour Charges -Old <i>Ch. No. :004157 Being cheque issued to G. Srinivas the contractor towards rod bending works one details enclosed in voucher no. 617</i>	Bank Payment	Bp/7		1,677.00
	Carried Over			36,16,126.29	27,49,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,126.29	27,49,276.00
5-5-2017	By Labour Charges -Old <i>Ch. No. :004158 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.618</i>	Bank Payment	Bp/8		990.00
	By Labour Charges -Old <i>Ch. No. :004159 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.620</i>	Bank Payment	Bp/9		3,960.00
	By Labour Charges -Old <i>Ch. No. :004160 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.621</i>	Bank Payment	Bp/10		5,940.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. : 004161 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.622</i>	Bank Payment	Bp/11		14,850.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. : 004162 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.623</i>	Bank Payment	Bp/12		4,307.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004163 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.624</i>	Bank Payment	Bp/13		19,800.00
	By M.Praveen Babu-On A/c <i>Ch. No. :004164 Being cheque issued to M. Praveen babu towards polishing works done details enclosed in voucher no.625</i>	Bank Payment	Bp/14		9,900.00
	By Labour Charges -Old <i>Ch. No. :004165 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 626</i>	Bank Payment	Bp/15		13,911.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004166 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.627</i>	Bank Payment	Bp/16		1,807.00
	By Labour Charges -Old <i>Ch. No. :004167 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no,628</i>	Bank Payment	Bp/17		2,970.00
	By Labour Charges -Old <i>Ch. No. :004168 Being cheque issued to N. Ramakrishna Reddy towards electrical works done details enclosed in voucher no. 629</i>	Bank Payment	Bp/18		990.00
	By Labour Charges -Old <i>Ch. No. :004169 Being cheque issue to Shaik Moiz towards plumbing works done details enclosed in voucher no.630</i>	Bank Payment	Bp/19		2,970.00
	By Labour Charges -Old <i>Ch. No. :004170 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.631</i>	Bank Payment	Bp/20		15,345.00
	Carried Over			36,16,126.29	28,47,016.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,126.29	28,47,016.00
5-5-2017	By Mohan Ram-On A/c <i>Ch. No. :004205 Being cheque issued to Bajanlal towards ss railing works done details enclosed in voucher no.632</i>	Bank Payment	Bp/21		69,300.00
	By J Muralidhar On A/c <i>Ch. No. :004172 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.633</i>	Bank Payment	Bp/22		14,850.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. :004173 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.634</i>	Bank Payment	Bp/23		9,900.00
	By S.Mahesh-On A/c <i>Ch. No. :004174 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.635</i>	Bank Payment	Bp/24		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004175 Being cheque issued to M. Sudharshan towards alluminum windows work done details enclose in voucher no.636</i>	Bank Payment	Bp/25		49,500.00
	By A.Ramesh-On A/c <i>Ch. No. :004176 Being cheque issued to A. Ramesh towards tiling works done details enclosed in voucher no.637</i>	Bank Payment	Bp/26		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004177 Being cheque issued to the supplier for supplying of building materials as per detais enclosed in voucher no.2524</i>	Bank Payment	Bp/27		26,550.00
	To Modi Housing Pvt Ltd <i>Ch. No. :001491 Being chq received from MHPL</i>	Bank Reciept	BR/1	10,00,000.00	
	By Teja Steel Traders <i>Ch. No. :004152 Being chq issued to Teja Steel Traders towards 100% as advance payment for purchase of steel vide po no: -42822 above order for Driveway infront of all villas purpose</i>	Bank Payment	Bp/28		1,18,801.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004178 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2826</i>	Bank Payment	Bp/29		4,057.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004179 Being cheque issued to the equipment owner towards excavation work done for cable lines details enclosed in voucher no.2827</i>	Bank Payment	Bp/30		8,922.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004180 Being cheque issued to the equipment owner towards material shifting works done details enclosed in voucher no. 2828</i>	Bank Payment	Bp/31		1,568.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004181 Being cheque issued to the equipment owner towards materials shifting works done details enclosed in voucher no. 2829</i>	Bank Payment	Bp/32		1,617.00
	Carried Over			46,16,126.29	31,91,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,126.29	31,91,681.00
5-5-2017	By Shaik Moiz -On A/c <i>Ch. No. :004182 Being cheque issued to Shaik moiz for plumbing works done details enclosed in voucher no.638</i>	Bank Payment	Bp/33		9,900.00
	By V Green Media Pvt Ltd <i>Ch. No. :004153towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754</i>	Bank Payment	Bp/34		13,399.00
	By Naveen Ads <i>Ch. No. :004154towards advertisement charges against bill no:-8 dt:-15.04.17</i>	Bank Payment	Bp/35		13,680.00
6-5-2017	By J.Rambabu-Happy Card A/c <i>Ch. No. :004183 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/1		10,027.00
	By Radha Krishna <i>Ch. No. :004184towards gardening charges for the month of Apr-17</i>	Bank Payment	Bp/2		14,490.00
	By United Security Services <i>Ch. No. :004185towards security charges for the month of Apr-17</i>	Bank Payment	Bp/3		40,113.00
	By Homeline Infra-On A/c <i>Ch. No. :004187 Being chqwissed to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/4		1,96,000.00
	By M.Jayaprakash-Happay Card A/c <i>Ch. No. :004193Being chq issued to MPIPL towards on behalf of Gopi Krishna towards refreshment charges (A/c in the name of M. Jayaprakash)</i>	Bank Payment	Bp/5		140.00
	By B.Anand Kumar Construction Account <i>Chq No:-004189 Being chq issued to Sun Agency towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency on behalf of Anandkumar</i>	Bank Payment	Bp/6		39,988.00
	By B.Anand Kumar Construction Account <i>Chq No:-004190Being chq issued to GBVD Laxmi Entp towards purchahse of Binding wire on behalf of B.Anand Kumar</i>	Bank Payment	Bp/7		42,840.00
	By B.Anand Kumar Construction Account <i>Chq No:- 004191 Being chq issued to Maruthi Material Suppliers towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Anand Kumar</i>	Bank Payment	Bp/8		73,168.00
	By B.Anand Kumar Construction Account <i>Ch. No. :004192Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Bank Payment	Bp/9		1,44,004.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004194 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		5,991.00
	Carried Over			46,16,126.29	37,95,421.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,126.29	37,95,421.00
8-5-2017	To 16 - Mr.G.Rammourya <i>Ch. No. :342514, Being Cheque received from Villa no:-16, Mr.G.Ram mourya, Rt no:-1931.</i>	Bank Reciept	BR/1	8,00,000.00	
	By K.Dilip Kumar- Salaray A/c <i>Ch. No. :004196 being cheque issued towards salary for the monthof april 2017.</i>	Bank Payment	Bp/1		9,853.00
	By Aadithya Associates <i>Ch. No. :004197 being cheque issued to aadithya associates towards balance payment of GSB Materila vide PO no 41971 dt 18.3.2017</i>	Bank Payment	Bp/2		1,14,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004206 Being cheque issued to MPIPL towards petrol conveyance charges pai to Mr.K.Gopi krishna for the period of 15.03.17 to 14.04.17</i>	Bank Payment	Bp/3		4,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004207 Being cheque issued to MPIPL towards petrol conveyance charges paid to company vehicle of NE site for the period of 16.02.17 to 28.03.17</i>	Bank Payment	Bp/4		3,700.00
	By Petrol/Diesel/Oil <i>Ch. No. :004208 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Raghu for the period of 18.02.17 to 10.04.17</i>	Bank Payment	Bp/5		2,450.00
	By Petrol/Diesel/Oil <i>Ch. No. :004209Being cheque issued to MPIPL towards petrol conveyance charges paid to J.Rambabu for the period of 15.02.17 to 20.03.17</i>	Bank Payment	Bp/6		3,200.00
	By Petrol/Diesel/Oil <i>Ch. No. :004210 Being cheque issued to MPIPL towards petrol conveyance charges paid to Radheshyam pal for the period of 07.04.17 to 03.05.17</i>	Bank Payment	Bp/7		700.00
9-5-2017	To 143-Malyala Geethavali <i>Ch. No. :633913 Being payment received from Villa No:- 143</i>	Bank Reciept	BR/1	2,00,000.00	
	To 07-Lakshminarayanan.R <i>Being RTGS Received from Villa No 07 r -1933</i>	Bank Reciept	BR/2	1,91,546.00	
10-5-2017	By Sri Raja Rajeshwara Traders <i>Ch. No. :004198 Being chq issued towards purchase of Hardware Material, Bill No:- 00064,Dt:- 24-04-2017, Vide P.O.No:- 42631.</i>	Bank Payment	Bp/1		3,320.00
	By Ganesh Tube Traders <i>Ch. No. :004199Towards purchase of chemicals against bill no:-41, dt:-18/04/17, Vide P O No:- 42520.</i>	Bank Payment	Bp/2		2,160.00
	Carried Over			58,07,672.29	39,39,004.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,672.29	39,39,004.00
10-5-2017	By Venkataramana Stationery and Binding Works Bank Payment Ch. No. :004200Being purchase of Project folders, Scribbling Pads, Bill No:- 53,dt:- 21/04/2017,Vide P.O.No:- 42415 & 54 Po NO:-42493	Bank Payment	Bp/3		1,711.00
	By G.Krishna Murthy & Sons Bank Payment Ch. No. :004201Being Purchase of Consumables,Bill No:- 2255, Dated 21/04/2017, Vide P.O. No:- 42494.	Bank Payment	Bp/4		1,800.00
	By S L Infra Bank Payment Ch. No. :004202Being the purchase of Building Material, Bill No:- 502, Dt:- 31-03-2017, Vide P.O. No:- 41633 & 503 Po No:-41104	Bank Payment	Bp/5		2,33,798.00
	By Tanishq Steels Limited Bank Payment Ch. No. :004203Being Purchase of cement from Tanishq steels limited, Bill No:- 61, Dt:- 18-04-2017,Vide P.O.No:- 42512.	Bank Payment	Bp/6		1,34,200.00
	By Staff Provident Fund Bank Payment Ch. No. :004204 Being chq issued to MHPI towards Staff PF For the month of Apr-17	Bank Payment	Bp/7		30,950.00
	By Rent Paid-Vinnakota Adithya V-74-Old Bank Payment Ch. No. :002607 Being chq issued to Vinnakota Aadithya towards Model villa Rent for the month of MAY-17	Bank Payment	Bp/8		9,000.00
11-5-2017	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept Ch. No. :804459 Being chq received from Villa No:-23 towards loan EMI for the month of MAY-17	Bank Reciept	BR/1	9,137.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray Bank Reciept Ch. No. :804459 Being chq received from Villa No:-11 R-1934	Bank Reciept	BR/2	2,00,000.00	
12-5-2017	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Ch. No. :004211 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.639	Bank Payment	Bp/1		25,349.00
	By Labour Charges -Old Bank Payment Ch. No. :004213 Being cheque issued to G. Srinivas towards centering and rod bending works done details enclosed in voucher no. 640	Bank Payment	Bp/2		1,485.00
	By Labour Charges -Old Bank Payment Ch. No. :004214 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.641	Bank Payment	Bp/3		5,940.00
	By L.Raju-Allow For Const Equip-URD Bank Payment Ch. No. :004215 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.642	Bank Payment	Bp/4		6,980.00
	By Labour Charges -Old Bank Payment Ch. No. :004216 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.643	Bank Payment	Bp/5		2,475.00
	Carried Over			60,16,809.29	43,92,692.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,16,809.29	43,92,692.00
12-5-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004217 Being cheque issued to Mohammed khudoosdd towards plumbing works done details enclosed in voucher no. 644</i>		Bp/6		2,970.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004388Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 645</i>		Bp/7		20,445.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :Being cheque issued to Prasad towards civil works done details enclosed in voucher no.647</i>		Bp/8		5,940.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004220 Being cheque issued to Shaik moiz towards plumbing works done details enclosed in voucher no.648</i>		Bp/9		4,158.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :Being cheque issued to T. Kurmanna towards earth excavation works done dedtadidlsd enclosed in voucher no. 649</i>		Bp/10		23,859.00
To	Chettinad Cement Corporation Limited Bank Reciept <i>Ch. No. :003752 towards chq cancelled (Modi Reality Miryak guda Order)</i>		BR/1	88,000.00	
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :004222 Being cheque issued to Mahender pandit towards tiling work done details enclosed in voucher no.650</i>		Bp/11		9,900.00
	By J Muralidhar On A/c Bank Payment <i>Ch. No. : 004224 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.651</i>		Bp/12		19,800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :004225Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of April-17</i>		Bp/13		3,000.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :B004226eing cheque issued to SRIRAM GOUTHAM KUMAR towards cleaning of labour quarter toilets charges for the month of April-17</i>		Bp/14		800.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. :004275 Being cheque issued to MPIPL towards petrol conveyance charges paid to CH.Ramesh for the period of 20.02. 17 to 14.03.17</i>		Bp/15		2,400.00
	By B.Jogaiah On Ac Bank Payment <i>Ch. No. :004227Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.652</i>		Bp/16		4,950.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :Be004228ing cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2542</i>		Bp/17		68,715.00
	Carried Over			61,04,809.29	45,59,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,04,809.29	45,59,629.00
12-5-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. : 004229 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no. 2858</i>		Bp/18		1,597.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2859</i>		Bp/19		10,992.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :004231 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2860</i>		Bp/20		1,838.00
To	157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :720714 Being chq received from villa no:-157 R-1935</i>		BR/2	5,43,750.00	
To	155-Mr.G.Prithvi Teja Bank Reciept <i>Ch. No. :RTGS Being amount received from Villa no:-155 R-1936</i>		BR/3	5,47,500.00	
To	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGs Being amount received from Villa no:-69 R-1937</i>		BR/4	4,17,500.00	
By	Patel & Company Bank Payment <i>Ch. No. :004232 Being chq issued to Patel & Co towards purchase of sanitary material vide po no:-23324</i>		Bp/21		23,324.00
By	ACE Business Solution Bank Payment <i>Ch. No. :004233 Being chq issued to ACE Business Solution towards 100% as advance payment for purchase of UPS agaisnt Po NO:-42924 order for Engineer System Purpose At site</i>		Bp/22		2,250.00
13-5-2017	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Ch. No. :004235 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/1		1,500.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004236 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/2		400.00
	By Vidyut Industrial Corporation Bank Payment <i>Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Copper wire against po No:-42681.</i>		Bp/3		38,178.00
	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004237Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>		Bp/4		91,966.00
	Carried Over			76,13,559.29	47,31,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,13,559.29	47,31,674.00
13-5-2017	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004238 Being chq issued to Sri Datta Swaroop Entp towards purchase of steel agaisnt bill no:-2 DT;-05.05.17 on behalf of B.Anand Kumar</i>		Bp/5		3,81,230.00
	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004239 Being chq issued to Ramidi Dharma reddy towards purchase of sand agaisnt bill no:-315 dt:-08.05.17 on behalf of B.Anand Kumar</i>		Bp/6		54,345.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. :004240 Being cheque issued to MPIPL towards petro card reload for Generator purpose at site</i>		Bp/7		16,500.00
	By Elegant Enterprises Bank Payment <i>Ch. No. :004241Being chq issued towards purchase of elect mat agaisnt bill no:-12431, dated 14-04-2017,Vide Invoice no:- 42464</i>		Bp/8		11,679.00
	By Praful Sanitary Bank Payment <i>Ch. No. :004242Being purchase of Plumbing material agaisnt bill no:-12697, dated 27-04-2017,Vide Invoice no:- 42567.</i>		Bp/9		92,281.00
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004243Being chq issued to MHPL towards fund transfer</i>		Bp/10		5,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004244Being chq issued to MHPI towards fund transfer</i>		Bp/11		5,00,000.00
	By Icon Water Solutions Bank Payment <i>Ch. No. :004245Being purchase of Machinery Equipment agaisnt bill no:- 148, dated 23-03-2017,Vide Invoice no:- 41454.</i>		Bp/12		50,500.00
	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :004253 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of May-17</i>		Bp/13		6,825.00
To	51-Vijayalakshmi Ramakrishna Ballal Bank Reciept <i>Ch. No. :420395Being chq received from villa no:-51 R-1941</i>		BR/1	1,30,000.00	
To	07-Lakshminarayanan.R Bank Reciept <i>Ch. No. :009480 Being chq received from villa no:-07 R-1940</i>		BR/2	2,78,000.00	
By	Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004259 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Apr-17</i>		Bp/14		9,450.00
By	Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004260 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of May-17</i>		Bp/15		9,450.00
By	Homeline Infra-On A/c Bank Payment <i>Ch. No. :004265 Being chqwissed to Homeline Infra towards advance Payment</i>		Bp/16		1,96,000.00
	Carried Over			80,21,559.29	65,59,934.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,21,559.29	65,59,934.00
13-5-2017	By Poweron Engineers <i>Ch. No. :004266 Being chq issued towards advance payment for purchase of 20KVA Generators servicing agaisnt po no:-42979</i>	Bank Payment	Bp/17		7,369.00
15-5-2017	To 143-Malyala Geethavali <i>Ch. No. :009480 Being chq received from villa no:-143 R-1945.</i>	Bank Reciept	BR/1	3,00,000.00	
16-5-2017	To 123-Gajula Pradeep Kumar <i>Ch. No. :009483 being payment received from Villa No 123.</i>	Bank Reciept	BR/1	9,18,000.00	
	To 02-Ramesh Donepudi <i>Ch. No. :009486 being payment received from Villa No 02.</i>	Bank Reciept	BR/2	8,22,000.00	
	To 115-Areefa <i>Ch. No. :086114 being payment received from Villa No 115.</i>	Bank Reciept	BR/3	8,71,000.00	
17-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :004276 being chq issued to MHPL towards registration and VAT exp for villa no. 07</i>	Bank Payment	Bp/1		1,77,635.00
18-5-2017	To 182-Sowmya Pothu <i>Ch. No. :RTGS Being amount received from villa no:-182 r-1952</i>	Bank Reciept	BR/1	2,00,000.00	
19-5-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004279 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.653</i>	Bank Payment	Bp/1		19,240.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Ch. No. :004280 Being cheque issued to Janardhan prasad for tiling work done details enclosed in voucher no.654</i>	Bank Payment	Bp/2		2,475.00
	By Labour Charges -Old <i>Ch. No. :004281 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.655</i>	Bank Payment	Bp/3		990.00
	By K.Kumar-On A/c <i>Ch. No. :004282 Being cheque issued to K. Kumar for electrical works done details enclosed in voucher no.656</i>	Bank Payment	Bp/4		9,900.00
	By Labour Charges -Old <i>Ch. No. :004283 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.654</i>	Bank Payment	Bp/5		4,950.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004285 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.659</i>	Bank Payment	Bp/6		3,713.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004286 Being cheque issued to M. Narsing rao for painting works done details enclosed in voucher no.660</i>	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c <i>Ch. No. :004287 Being cheque issued to M. Praneen babu towards polishing works done details enclosed in voucher no.661</i>	Bank Payment	Bp/8		7,920.00
	Carried Over			1,11,32,559.29	68,23,826.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,559.29	68,23,826.00
19-5-2017	By Labour Charges -Old <i>Ch. No. :004288 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 663</i>	Bank Payment	Bp/9		15,792.00
	By Labour Charges -Old <i>Ch. No. :004290 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.665</i>	Bank Payment	Bp/10		21,078.00
	By S.Mahesh-On A/c <i>Ch. No. :004291 Being cheque issued to Mahesh towards painting works done details enclosed in voucher no.666</i>	Bank Payment	Bp/11		19,800.00
	By J Muralidhar On A/c <i>Ch. No. : 004292 Being cheque issued to J. Muralidhar towards tiling works done details enclosed in voucher no.667</i>	Bank Payment	Bp/12		19,800.00
	By Mohammed Khudoos-Allwaonces For Equip JB <i>Ch. No. :004294 Being cheque issued to MD . Khudoos towards plumbing works done details enclosed in voucher no.662</i>	Bank Payment	Bp/13		2,574.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 004333 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2566</i>	Bank Payment	Bp/14		6,345.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004267 Being cheque issued to S. Narasimha towards shifting of building materials as per details enclosed in voucher no.2884</i>	Bank Payment	Bp/15		817.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004268 Being cheque issued to G. Snehalatha towards back filling works done and materials shifting by jcb and tractor details enclosed in voucher no.2883</i>	Bank Payment	Bp/16		12,771.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004269 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2882</i>	Bank Payment	Bp/17		3,199.00
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :004270 Being cheque issued to TSSPDCL AAOERO Habsiguda-311 electricity charges for the month of April-17</i>	Bank Payment	Bp/18		15,636.00
	By Bank Charges <i>Ch. No. : Beign programme management fee for JAN to MAr-17</i>	Bank Payment	Bp/19		115.00
20-5-2017	By Radheshyam Pal-Salary A/c <i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>	Bank Payment	Bp/1		28,779.00
	By P.Raghu-Salary A/c <i>Ch. No. :004277 Being amount paid towards staff allowance for the month of April 2017.</i>	Bank Payment	Bp/2		1,612.00
	Carried Over			1,11,32,559.29	69,72,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,559.29	69,72,144.00
22-5-2017	To 98-Sreenivasa Murty & K.Roopu Devi Bank Reciept Ch. No. :864437Being chq received from villa no:-98 R-1949		BR/1	7,90,500.00	
	To 122-Bore Butchaiah & B.Sujatha Bank Reciept Ch. No. :339256Being chq received from villa no:-122 R-1948		BR/2	5,99,250.00	
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept Ch. No. :948634Being chq received from Villa no:-75 r-1947		BR/3	65,000.00	
	By Modi Housing Pvt Ltd Bank Payment Ch. No. :004296Being chq issued to MHPL towards fund transfer		Bp/1		6,70,930.00
	By Homeline Infra-On A/c Bank Payment Ch. No. :004272 Being chq issued to Homeline Infra towards advance Payment		Bp/2		1,96,000.00
	By Purnima Mosaic Tiles Bank Payment Ch. No. :004273 Being chq issued to Purnima Mosaic Tiles on account credit balance		Bp/3		99,000.00
	By M.Ramakrishna-Salary A/c Bank Payment Ch. No. :004297 Being chq issued towards short salary for the month of Apr-17		Bp/4		1,824.00
	By R.Akhilesh-Salary A/c Bank Payment Ch. No. :004298 Being chq issued towards short salary for teh month of Apr-17		Bp/5		1,231.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment Ch. No. :004299Being chq issued towards mobile allaowances for the month of Apr-17		Bp/6		349.00
	By K.Dilip Kumar- Salaray A/c Bank Payment Ch. No. :004300 Being chq issued towards mobile allowances for the month of Apr-17		Bp/7		249.00
	By Advertisement Expenses-5% Bank Payment Ch. No. :004301 Being chq issued to Benneett Coleman towards sales classified ad on 27th & 28th May-17		Bp/8		720.00
	By Sripathi Steel Traders Bank Payment Ch. No. :004304 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1873 dt:-22.05.17		Bp/9		5,28,381.00
	By Sripathi Steel Traders Bank Payment Ch. No. :004303 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1872 dt:-22.05.17		Bp/10		5,32,021.00
23-5-2017	By Sri Rama Paints & Pipe Fitting Stores Bank Payment Ch. No. :004305, Being purchase of paints against bill no:- 546,dt:- 09-05-2017		Bp/1		1,200.00
	To 32 - Adapa Vidya Sagar Bank Reciept Ch. No. :051412Being chq received from villa no:-32 R-1950		BR/1	3,54,650.00	
	To 32 - Adapa Vidya Sagar Bank Reciept Ch. No. :051411 Being chq received from villa no:-32 R-1951		BR/2	1,50,000.00	
	Carried Over			1,30,91,959.29	90,04,049.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,91,959.29	90,04,049.00
23-5-2017	By Dilpreet Hardware <i>Ch. No. :004306 Being purchase of Hardware material against bill no:- 1537,dt:- 24-04-2017.</i>	Bank Payment	Bp/2		323.00
	To M.Ramakrishna-Salary A/c <i>Ch. No. :001306Being chq received from Serene Constructions LLP towards on behalf of M.Ramakrishna credit balance</i>	Bank Reciept	BR/3	514.00	
	By Sathyavarapu Hardwares <i>Ch. No. :004307, Being purchase of hardware material against bill no:- 124,dated 05-05-2017.</i>	Bank Payment	Bp/3		340.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/4		15,00,000.00
	By Agarwal Trading Company <i>Chq no:- 004308,Being purchase of plumbing material against bill no:- 4294,dt:- 08-05-2017.</i>	Bank Payment	Bp/5		8,873.00
	By Icon Water Solutions <i>Ch. No. :004309, Being purchase of chemicals against bill no:- 154, dated 02-05-2017.</i>	Bank Payment	Bp/6		2,625.00
	By Hari Hara Iron Merchant <i>Ch. No. :004310, Being purchase of Hardware material against bill no:- 14249, dated 14-04-2017.</i>	Bank Payment	Bp/7		504.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004311, Being purchase of plumbing material against bill no:- 68,dated 13-04-2017.</i>	Bank Payment	Bp/8		3,839.00
	By Elegant Enterprises <i>Ch. No. :004312, Being Purchase of Electrical material against bill no:- 12471, dated 28-04-2017.</i>	Bank Payment	Bp/9		2,040.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004313, Being purchase of hardware material against bill no:- 63, dated 24-04-2017.</i>	Bank Payment	Bp/10		2,000.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004314 Being purchase of consumables against bill no:- 00109, dt:- 05-05-2017.</i>	Bank Payment	Bp/11		4,640.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004315, Being purchase of Electrical material against bill no:- 134,dt:- 29-04-2017.</i>	Bank Payment	Bp/12		2,150.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004316, Being Purchase of Paints against bill no:- 90, dt:- 02-05-2017.</i>	Bank Payment	Bp/13		1,010.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :004317, Being purchase of stationery against bill no:- 90,dt 04-05-2017.</i>	Bank Payment	Bp/14		2,561.00
	Carried Over			1,30,92,473.29	1,05,34,954.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,473.29	1,05,34,954.00
23-5-2017	By Harshavardhan Agencies <i>Ch. No. :004318, Being purchase of plumbing material against bill no:- 134, dated 12-04-2017.</i>	Bank Payment	Bp/15		2,201.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004319, Being purchase of plumbing material against bill no:- 133, dt 29 -04-2017.</i>	Bank Payment	Bp/16		7,729.00
	By Jinkrupa Agency <i>Ch. No. :004320, Being purchase of plumbing material against bill no:- 2657, Dt:- 2657.</i>	Bank Payment	Bp/17		2,021.00
	By Praful Sanitary <i>Ch. No. :004321, Being purchase of plumbing material against bill no:- 12671, dated 17-04-2017.</i>	Bank Payment	Bp/18		6,253.00
	By Vivid World <i>Ch. No. :004322, Being purchase of Tonner refilling charges against bill no:- 305, dt:- 02 -05-2017.</i>	Bank Payment	Bp/19		250.00
	By Gautam Traders <i>Ch. No. :004323, Being purchase of steel against bill no:- 2, dt:- 05-04-2017.</i>	Bank Payment	Bp/20		9,107.00
	By Praful Sanitary <i>Ch. No. :004324, Being Purchase of Tiles against bill no:- 12682, Dated 21-04-2017.</i>	Bank Payment	Bp/21		28,230.00
	By Premier Engineering Corporation <i>Ch. No. :004325, Being purchase of Electrical material against bill no:- 90, dated 22-04-2017.</i>	Bank Payment	Bp/22		5,86,219.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004274 being chq issued to MHPL towards registration and VAT exp for villa no. 32</i>	Bank Payment	Bp/23		2,21,135.00
	By Ganesh Tube Traders <i>Ch. No. :004326, Being purchase of plumbing material against bill no:- 74, Dt :- 29-04-2017.</i>	Bank Payment	Bp/24		11,565.00
	By Shubham Enterprises <i>Ch. No. :004327 Being purchase of Electrical material against bill no:- 3513, Dt:- 03-05-2017.</i>	Bank Payment	Bp/25		29,705.00
	By Harshavardhan Agencies <i>Ch. No. :004328, Being purchase of plumbing material against bill no:- 231, dated 20-04-2017.</i>	Bank Payment	Bp/26		1,24,769.00
	By Praful Sanitary <i>Ch. No. :004329, Being purchase of plumbing material against bill no:- 12667, Dt: - 17-04-2017.</i>	Bank Payment	Bp/27		14,035.00
	By Premier Engineering Corporation <i>Ch. No. :004330, Being purchase of Steel against bill no:- 64, Dt:- 13-04-2017.</i>	Bank Payment	Bp/28		2,19,923.00
	Carried Over			1,30,92,473.29	1,17,98,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,473.29	1,17,98,096.00
23-5-2017	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004331 Being purchase of Wood against bill no:- 520, dated 04-05-2017.</i>		Bp/29		13,976.00
	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004332, Being Purchase of Wood against bill no:- 521, Dt:- 04-05-2017.</i>		Bp/30		1,09,165.00
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :419933 Being chq received from villa no:-118 R-2001</i>		BR/4	25,000.00	
24-5-2017	To 94-Arundhathi Devi Dasari Bank Reciept <i>Ch. No. :038851 Beign chq received from villa no:-94 R-</i>		BR/1	2,00,000.00	
	By ACE Business Solution Bank Payment <i>Ch. No. :004334 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>		Bp/1		2,000.00
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1957</i>		BR/2	100.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1958</i>		BR/3	100.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1959</i>		BR/4	1,99,900.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1961</i>		BR/5	1,88,775.00	
25-5-2017	To 101-Mr.Arvind Kumar Kushwaha Bank Reciept <i>Ch. No. :343262 Being chq received from villa no:-101 R-2002</i>		BR/1	25,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept <i>Ch. No. :605931Being chq received from villa no:-138 R-2003</i>		BR/2	25,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept <i>Ch. No. :090323, Being DD received from Villa no:- 46.</i>		BR/3	4,15,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-46 -1962</i>		BR/4	3,87,375.00	
26-5-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. : 004364 Being cheque issued to Modi Properties towards petrol expenses paid to CH.Ramesh for the period of 15-03 -17 to 14-04-17</i>		Bp/1		2,800.00
	To 67-M.Shobha Bank Reciept <i>Ch. No. :195642Being chq received from vill no:-67R-1956</i>		BR/1	2,00,000.00	
	By Sripathi Steel Traders Bank Payment <i>Ch. No. :004336 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1875 dt:-24.05.2017</i>		Bp/2		5,13,876.00
	Carried Over			1,47,58,723.29	1,24,39,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,58,723.29	1,24,39,913.00
26-5-2017	By Sripathi Steel Traders <i>Ch. No. :004337 Beign chq issued to Hdfc Bank Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1874 dt:-24.05.17</i>	Bank Payment	Bp/3		5,54,463.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004341 Being chq issued to Sai Lakshmi enterprises for Supply of morrum vide voucher No 2586 enclosed.</i>	Bank Payment	Bp/4		8,240.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004342 Being chq issued to Yageti eswar Rao for Chipping work done. vide voucher No 2903 enclosed.</i>	Bank Payment	Bp/5		2,926.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004343 Being chq issued to G. snehalatha for Debris and material shifting work done. vide voucher No 2904 enclosed.</i>	Bank Payment	Bp/6		16,809.00
	By Labour Charges -Old <i>Ch. No. :004344 Being chq issued to B. Indira for Civil work done vide voucher No 670 enclosed.</i>	Bank Payment	Bp/7		1,795.00
	By Labour Charges -Old <i>Ch. No. :004345 Being chq issued to K. Padma for Civil work done vide voucher No 671 enclosed.</i>	Bank Payment	Bp/8		6,930.00
	By L.Raju-Allowances For Equip-JB <i>Ch. No. :004346 Being chq issued to L.Raju for Electrical work done vide voucher No 672 enclosed.</i>	Bank Payment	Bp/9		3,118.00
	By Labour Charges -Old <i>Ch. No. :004347 Being chq issued to Prasad for civil work done vide voucher No 673 enclosed.</i>	Bank Payment	Bp/10		990.00
	By Labour Charges -Old <i>Ch. No. :004348 Being chq issued to T. Kurumnna for earth work done vide voucher No 674 enclosed.</i>	Bank Payment	Bp/11		43,139.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Ch. No. :004349 Being chq issued to V. Venkatramulu for civil work done vide voucher No 675 enclosed.</i>	Bank Payment	Bp/12		693.00
	By B.Jogaiah On Ac <i>Ch. No. :004350 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 676 enclosed.</i>	Bank Payment	Bp/13		4,950.00
	By J Muralidhar On A/c <i>Ch. No. :004351 Being chq issued to J. Muralidhar for advance amount vide voucher no 677 enclosed.</i>	Bank Payment	Bp/14		29,700.00
	By Prasad-On A/c <i>Ch. No. :004353 Being chq issued to Prasad for releasing credit balance amount vide voucher No 679 enclosed.</i>	Bank Payment	Bp/15		7,920.00
	Carried Over			1,47,58,723.29	1,31,21,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,58,723.29	1,31,21,586.00
26-5-2017	By S.Mahesh-On A/c <i>Ch. No. :004356 Being chq issued to S. Mahesh for advance amount for painting work vide voucher No 680 enclosed.</i>	Bank Payment	Bp/16		29,700.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004358 Being chq issued to G. Mannem for earth work done vide voucher No 669 enclosed.</i>	Bank Payment	Bp/17		25,171.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004359 Being chq issued to V. Mallaiah for Roads work done at Part-II vide voucher No 681 enclosed.</i>	Bank Payment	Bp/18		99,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004362 Being chq issued to M. Sudharshan for Releasing credit balance vide voucher No 682 enclosed.</i>	Bank Payment	Bp/19		69,300.00
	By Rajadhani Tiles Company <i>Ch. No. :004363 Being chq issued to Rajadhani tiles company for Releasing credit balance vide voucher No 683 enclosed.</i>	Bank Payment	Bp/20		99,000.00
	By A.Krishna Reddy-On A/c(Borewell) <i>Ch. No. :004455 Being chq issued to A. Krishna Reddy towards borewell charges agaisnt bill no:-95 dt:-01.02.17</i>	Bank Payment	Bp/21		11,662.00
	By G Vineela Salary A/c <i>Ch. No. :004339 Being chq issued to GWE towards on behalf of G.Vineela Outstanding Loan</i>	Bank Payment	Bp/22		3,376.00
	To 67-M.Shobha <i>Ch. No. :021986 Being chq received from villa no:-67 r-1955</i>	Bank Reciept	BR/2	3,75,000.00	
27-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :004371 being chq issued towards registation and VAT exp for villa no.46</i>	Bank Payment	Bp/1		2,35,635.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004405 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill billa no:-7603-0843-2926-1879-042017</i>	Bank Payment	Bp/2		15,000.00
	By Telephone Expenses-OLD <i>Ch. No. :004366 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -65894288</i>	Bank Payment	Bp/3		286.00
	By Home Line Infra Construction A/c <i>Ch. No. :004367 Being chq issued to JSW Cement Ltd towards purchase of Cement agaisnt po no:-43229 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,20,000.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004368 Being chq issued to Chagal Raj Kumar towards saved discount incentives part payment for villa bnos:-122 &123</i>	Bank Payment	Bp/5		17,813.00
	Carried Over			1,51,33,723.29	1,39,47,529.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,33,723.29	1,39,47,529.00
27-5-2017	By Telephone Expenses-OLD <i>Ch. No. :004370 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -64540504</i>	Bank Payment	Bp/6		19.00
	By Chagal Rajkumar-Happay Card A/c <i>Ch. No. :004377 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>	Bank Payment	Bp/7		2,500.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004378 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/8		7,065.00
	By Shiva Shankar -Happay Card A/c <i>Ch. No. :004379 Being chq issued to MPIPL towards happay card reload payment</i>	Bank Payment	Bp/9		320.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004380 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		2,200.00
	By Ganesh Tube Traders <i>Ch. No. :004381 Being purchase of Plumbing material against bill no:-0114, dated 11-05-2017,Vide Invoice no:- 42926.</i>	Bank Payment	Bp/11		14,932.00
	By Printwell <i>Ch. No. :004382 Towards Flex Printing charges, against Invoice no:- PW - 051/2017 -18 DT:-24.05.17</i>	Bank Payment	Bp/12		3,929.00
	By Premier Engineering Corporation <i>Ch. No. :004384 Being purchase of Electrical material against bill no:-0201, dated 17-05-2017,Vide Invoice no:- 42993.</i>	Bank Payment	Bp/13		6,790.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004385 Being purchase of Electrical material against bill no:-229, dated 16-05-2017,Vide Invoice no:- 42975.</i>	Bank Payment	Bp/14		5,612.00
	By Ganesh Tube Traders <i>Ch. No. :004386 Being purchase of Plumbing material against bill no:-043, dated 11-05-2017,Vide Invoice no:- 42928.</i>	Bank Payment	Bp/15		5,126.00
	By Elegant Enterprises <i>Ch. No. :004387 Being purchase of Electrical material against bill no:-12481, dated 10-05-2017,Vide Invoice no:- 42988.</i>	Bank Payment	Bp/16		2,100.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004389 Being purchase of Electrical material against bill no:-231, dated 16-05-2017,Vide Invoice no:- 42976.</i>	Bank Payment	Bp/17		4,732.00
	By Elegant Enterprises <i>Ch. No. :004390 Being purchase of Electrical material against bill no:-12489, dated 17-05-2017,Vide Invoice no:- 43038.</i>	Bank Payment	Bp/18		983.00
	Carried Over			1,51,33,723.29	1,40,03,837.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,33,723.29	1,40,03,837.00
27-5-2017	By Sri Balaji Enterprises <i>Ch. No. :004391 Being purchase of Hardware material against bill no:-41, dated 20-04-2017,Vide Invoice no:- 42593.</i>	Bank Payment	Bp/19		654.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004392Being purchase of Hardware material against bill no:-00136, dated 16-05-2017,Vide Invoice no:- 42881.</i>	Bank Payment	Bp/20		580.00
	By Sri Bhavani Ads <i>Ch. No. :004393Being chq issued towards advertisement chargers against bill no:-33 /34/35</i>	Bank Payment	Bp/21		52,440.00
	By Sri Bhavani Digitals <i>Ch. No. :004394Towards Flex Printing charges against bill no:- 225, dated 09-05 -2017.</i>	Bank Payment	Bp/22		21,830.00
	By Sri Balaji Printers <i>Ch. No. :004395Towards Identity Cards charges against bill no:- 622.</i>	Bank Payment	Bp/23		150.00
	By V Green Media Pvt Ltd <i>Ch. No. :004396Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.</i>	Bank Payment	Bp/24		5,233.00
	To 168-K.Sunitha Singh-Cancelled <i>Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963</i>	Bank Reciept	BR/1	2,00,000.00	
	By Printwell <i>Ch. No. :004397Being chq issued towards flex printing charges agaisnt bill no:-19/34</i>	Bank Payment	Bp/25		4,790.00
	By SHREE WIRES & WIRE NETTINGS <i>Ch. No. :004398 Being purchase of Hardware material against bill no:-74, dated 08-05-2017,Vide Invoice no:- 42832.</i>	Bank Payment	Bp/26		3,858.00
	By Prabhakar Reddy Petty Cash <i>Chq no:- 004399 being amount paid towards registration and VAT exp for villa no. 65</i>	Bank Payment	Bp/27		2,21,135.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Ch. No. :NEFT Beingamount received from villa no:-37 R-1974</i>	Bank Reciept	BR/2	1,00,000.00	
28-5-2017	To 154-Mr.Vuthpala Vamsi Krishna <i>Ch. No. :091108Being chq received from villa no:-154 R-2004</i>	Bank Reciept	BR/1	5,47,500.00	
29-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :being chq issued towards registration exp and VAT for villa no.45 and 57</i>	Bank Payment	Bp/1		4,78,521.00
	To 45-Guru Prasada Rao Palanki <i>Ch. No. :RTGS Being amount received from villa no:-45 R-1969</i>	Bank Reciept	BR/1	3,87,375.00	
	To 57-Gopi ChandarThakkallapelli <i>Ch. No. :RTGSBeing mount received from villa no:-57 r-1968</i>	Bank Reciept	BR/2	3,99,125.00	
	Carried Over			1,67,67,723.29	1,47,93,028.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,67,723.29	1,47,93,028.00
29-5-2017	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :RTGSBeing amount received from villa no:-118 R-1967</i>		BR/3	2,00,000.00	
	To 155-Mr.G.Prithvi Teja Bank Reciept <i>Ch. No. :NEFT Being amount received from MPIPI towards on behalf of Villa no:-155 (Customer Directly transfered to MPIPI)</i>		BR/4	25,000.00	
30-5-2017	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :000004 Being chq received from villa no:-05 R-1964</i>		BR/1	1,90,000.00	
	To 07-Lakshminarayanan.R Bank Reciept <i>Ch. No. :009481 Being Chq Received from villa no:-07 R-1965</i>		BR/2	3,09,000.00	
	By Vehicle Maintanance-2Wheelers-Old Bank Payment <i>Ch. No. 004404 Being cheque issued to G.Vineela towards vehicle maintenance as per bill no 18442 details enclosed.</i>		Bp/1		571.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :004401 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/2		7,700.00
31-5-2017	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1		10,00,000.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004402 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/2		1,500.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004403 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/3		2,600.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Ch. No. :004406 Being chq issued to MPPI towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>		Bp/4		52,500.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004407Being chq issued to MHPI towards hoarding rental charges for the month off May-17 against bill no:-17 dt:-31.05.17</i>		Bp/5		9,200.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004408Being chq issued to MHPI towards hoarding rental charges for the month of May-17 agaisnt bill no:3 Dt:31.05.17(Turkapally)</i>		Bp/6		13,800.00
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Cheque no:- 000044, Being chq returned due to insufficient funds</i>		Bp/7		2,00,000.00
	By Labour Cess Bank Payment <i>Ch. No. :004457 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/8		50,000.00
	Carried Over			1,74,91,723.29	1,61,30,899.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,91,723.29	1,61,30,899.00
				1,74,91,723.29	1,61,30,899.00
By	Closing Balance				13,60,824.29
				1,74,91,723.29	1,74,91,723.29
1-6-2017	To Opening Balance			13,60,824.29	
1-6-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept <i>Ch. No. :288408Being chq received from villa no:-81 R-1970</i>		BR/1	2,50,000.00	
	To 80A-Cirigimi.Deepa Bank Reciept <i>Ch. No. :514520 Being chq received from villa no:-99 R-1972</i>		BR/2	5,05,000.00	
	By Reiumbusment of Expences-Old Bank Payment <i>Ch. No. :004409 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>		Bp/1		7,423.00
2-6-2017	To 17-Sneha Jagadeep Bank Reciept <i>Ch. No. :344010Being amount received from villa no:-17 r-1975</i>		BR/1	1,50,000.00	
	By Labour Charges -Old Bank Payment <i>Ch. No. :004410 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.685</i>		Bp/1		2,980.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. :004411 Being cheque issued G. Mannem for earth excavation works done details enclosed in voucher no.701</i>		Bp/2		35,705.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Ch. No. :B004412 eing cheque issued to the contractor towards tiling work done details enclosed in voucher no.686</i>		Bp/3		1,436.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004413 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.687</i>		Bp/4		990.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004414 Being cheque issued to K. Padma for civil patch works done details enclosed in voucher no.688</i>		Bp/5		5,980.00
	By G Srinivas On A/c Bank Payment <i>Ch. No. :004415 Being cheque issued to G. Srinivas for rod bending works donedetails enclosed in voucher no.702</i>		Bp/6		9,900.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004416 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.689</i>		Bp/7		3,713.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :004417Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.690</i>		Bp/8		29,700.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004418Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.691</i>		Bp/9		842.00
	Carried Over			22,65,824.29	98,669.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,824.29	98,669.00
2-6-2017	By Labour Charges -Old <i>Ch. No. :004419 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no.692</i>	Bank Payment	Bp/10		11,984.00
	By Labour Charges -Old <i>Ch. No. :004420 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.693</i>	Bank Payment	Bp/11		54,107.00
	By Rajadhani Tiles Company <i>Ch. No. :B004421eing cheque issued to Rajadhani tiles towards paver works done details enclosed in voucher no.694</i>	Bank Payment	Bp/12		99,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004422 Being cheque issued to V. Mallaih for roads work done details enclosed in voucher no.695</i>	Bank Payment	Bp/13		1,98,000.00
	By S.Mahesh-On A/c <i>Ch. No. :004423 Being cheque issued to Mahesh for painting works done details enclosed in voucher no.696</i>	Bank Payment	Bp/14		19,800.00
	By J Muralidhar On A/c <i>Ch. No. :B004424 eing cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.697</i>	Bank Payment	Bp/15		19,800.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004425 Being cheque issued to M. Sudharshan for aluminum works done details enclosed in voucher no.698</i>	Bank Payment	Bp/16		49,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque issued to Kamal ahmed towards false ceiling works done details enclosed in voucher no.700</i>	Bank Payment	Bp/17		99,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004428 Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.2925</i>	Bank Payment	Bp/18		4,516.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004429Being cheque issued to G. Snehalatha towards shifting of debris by tractor details enclosed in voucher no.2926</i>	Bank Payment	Bp/19		10,976.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004430 Being cheque issued to Sai lakshmi enterprises towards supplying of building materials as per details enclosed in voucher no.2609</i>	Bank Payment	Bp/20		46,530.00
	By Sree Sai Sharanya Enterprises <i>Ch. No. :004431Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2592</i>	Bank Payment	Bp/21		25,200.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004432 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/22		28,150.00
	Carried Over			22,65,824.29	7,65,232.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,824.29	7,65,232.00
2-6-2017	By Advertisement Expenses-5% Bank Payment Ch. No. :004433Being Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE from 9th to 11th June-2017		Bp/23		3,140.00
	By Soham Modi Huf Bank Payment Ch. No. :004434Being chq issued to Soham Modi Huf towards car hire charges for the month of May-17		Bp/24		24,150.00
	To 36 - Surinder Reddy Surkanti Bank Reciept Ch. No. :RTGS Being amount received from villa no:-36 r-1980		BR/2	3,49,000.00	
	By Rent Paid-Vinnakota Adithya V-74-Old Bank Payment Ch. No. :002608 towards rent for the month of June-17		Bp/25		9,000.00
3-6-2017	To 57-Gopi ChandarThakkallapelli Bank Reciept Ch. No. :344010 Being amount received from villa no:-57 r-1976.		BR/1	6,38,000.00	
	To 45-Guru Prasada Rao Palanki Bank Reciept Ch. No. :344010 Being amount received from villa no:-45 r-1977.		BR/2	6,15,000.00	
	To 168-K.Sunitha Singh-Cancelled Bank Reciept Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963		BR/3	2,00,000.00	
	By Chagal Rajkumar-Happay Card A/c Bank Payment Ch. No. :004435 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar		Bp/1		2,500.00
	By SHAH TRADERS Bank Payment Ch. No. :004427 Being cheque issued to Shah Traders towards purchase of Steel against bill no:- 36665, Dt:- 11-05-2017,Vide P.O.No:- 42858.		Bp/2		10,741.00
	By Consultancy Charges-Old Bank Payment Ch. No. :004437 Being chq issued to C.Bala Gopal towards retainership fee for the month of June-17		Bp/3		1,400.00
	By Consultancy Charges-Old Bank Payment Ch. No. :004438 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of June -17		Bp/4		1,100.00
	By Praful Sanitary Bank Payment Ch. No. :004439 Being Chq issued towards purchase of Plumbing material against bill no's:- 12731,12733, 12732.		Bp/5		32,038.00
	By A Chandra Shekar Bank Payment Ch. No. :004439 Being Chq issued towards purchase of Consumables against bill no:- 035.		Bp/6		1,287.00
	By Shubham Enterprises Bank Payment Ch. No. :004441 Being Chq issued towards purchase of Electrical material against bill no:- 3648.		Bp/7		15,225.00
	Carried Over			40,67,824.29	8,65,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,67,824.29	8,65,813.00
3-6-2017	By Vivid World <i>Ch. No. :004441 Being Chq issued towards purchase of Computers and Peripherals against bill no:- 372.</i>	Bank Payment	Bp/8		250.00
	By Sri Balaji Enterprises <i>Ch. No. :004441 Being Chq issued towards purchase of Doors against bill no:- 40.</i>	Bank Payment	Bp/9		6,051.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004444 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/10		99,000.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/11		20,00,000.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004445 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/12		1,450.00
	By Sri Bhavani Digitals <i>Ch. No. :004446Being chq issued towards flex printing charges agaisnt bill no:-236 dt: -25.05.17 vide po no:-43101</i>	Bank Payment	Bp/13		13,643.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004447 Being chq issued to Seven Hills Entp towards xerox bill for the month ofMAY-17 agaisnt bill no:-6742</i>	Bank Payment	Bp/14		1,129.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004448 Being chq issued to Chagal Raj Kumar towards saved discount Full & Final Payment for villa bnos:-122&123</i>	Bank Payment	Bp/15		17,812.00
	By Home Line Infra Construction A/c <i>Ch. No. :004449 Being chq issued to Manikgarh Cement towards 100% asa advance payment for purchahse of cement vide po No:-43398 above order for Home Line Infra</i>	Bank Payment	Bp/16		3,45,600.00
	By Radheshyam Pal-Salary A/c <i>Ch. No. :004450 towards staff salaries for the month of May-17</i>	Bank Payment	Bp/17		2,44,527.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004451 Being chq issued towards saalry for the month of MAY-17</i>	Bank Payment	Bp/18		20,923.00
	By Mohan Krishna-Salary A/c <i>Ch. No. :004452 towards salary for the month of May-17</i>	Bank Payment	Bp/19		10,726.00
	By P.Raghu-Salary A/c <i>Ch. No. :004453 towards salary for the month of MAY-17</i>	Bank Payment	Bp/20		10,304.00
	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004454 towards salary for teh month of MAY-17</i>	Bank Payment	Bp/21		10,645.00
To	182-Sowmya Pothu <i>Ch. No. :RTGSBeing amount received from villa no:-182 R-1981</i>	Bank Reciept	BR/4	7,87,500.00	
	Carried Over			48,55,324.29	36,47,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,55,324.29	36,47,873.00
5-6-2017	To 01-Jhansi Rani Valavala <i>Ch. No. :791823 Being chq received from villa no:-01 R-1973</i>	Bank Reciept	BR/1	2,84,000.00	
	To 94-Arundhathi Devi Dasari <i>Cheque no:- 038852, Being amount received from Villa no:- 94, Rt no:- 1979.</i>	Bank Reciept	BR/2	1,27,500.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187161 BEing amount received from villa no:-94 R-1978</i>	Bank Reciept	BR/3	3,00,000.00	
	By TDS Payable-2017-18 <i>Ch. No. :004456 Being chq issued to MHPL towards tds payment for the month of May -17</i>	Bank Payment	Bp/1		39,581.00
	By Modi Housing Pvt Ltd <i>Ch. No. :004458 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/2		12,00,000.00
6-6-2017	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
7-6-2017	By Telephone Expenses-OLD <i>Ch. No. :004459 Being Telephone charges paid for the period from 03-05-2017 to 02-06 -2017,Account No:- 919594539, Mobile number 8885014859.</i>	Bank Payment	Bp/1		1,036.00
	By Professional Tax <i>Ch. No. :004460 Being chq issued to MHPI towards on behalf of PT Payment</i>	Bank Payment	Bp/2		1,700.00
	By Labour Cess <i>Ch. No. :004461 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/3		50,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004462Being chq issued to MHPL towards contractor ESI for the month of May-17 on behalf of Raja chary</i>	Bank Payment	Bp/4		3,721.00
	By Shreyas Services <i>Ch. No. :004463 Beign chq issued to Shreyas Service towards house keeping charges for the month of MAY-17</i>	Bank Payment	Bp/5		23,194.00
	By Radha Krishna <i>Ch. No. :004464towards gardening charges for the month of MAY-17</i>	Bank Payment	Bp/6		15,790.00
	By United Security Services <i>Ch. No. :004465towards security charges for the month of May-17</i>	Bank Payment	Bp/7		42,837.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004466 Being chq issued to MHPL towards contractor PF for the month of MAY -17</i>	Bank Payment	Bp/8		18,976.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004467 Being chq issued to MHPI towards Staff PF For the month of May-17</i>	Bank Payment	Bp/9		31,067.00
	Carried Over			55,66,824.29	50,75,890.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,824.29	50,75,890.00
7-6-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004468Being chq issued to MHPL towards contractor PF for the month of May -17 on behalf of Raja chary		Bp/10		6,392.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004470Being chq issued to MHPI towards on behalf of towards livprop website visitorservices agaisnt bill no:-365-2017 -2018		Bp/11		1,207.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004471Being chq issued to MHPI towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS /0191		Bp/12		3,450.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004472Being chq issued to MHPI towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no: -0000000123-01		Bp/13		4,746.00
	To 102-E.Venkata Ramana Bank Reciept Ch. No. :NEFT towards amount received from villa no:-102 R-2007		BR/1	25,000.00	
8-6-2017	To 116-A.V.S.N.Murthy Bank Reciept Ch. No. :865260 Being chq received from villa no:-116 R-1983		BR/1	12,24,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept Ch. No. :605932Being chq received from villa no:-138 R-1982		BR/2	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled Bank Payment Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS		Bp/1		2,00,000.00
9-6-2017	By Petrol/Diesel/Oil Bank Payment Ch. No. : 004372 Being cheque issued to MMPL towards petrol expenses paid to T. Bhaskar for the period of 17-04-17 to 15-05 -17		Bp/1		1,000.00
	To 168-K.Sunitha Singh-Cancelled Bank Reciept Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963		BR/1	2,00,000.00	
	By Labour Charges -Old Bank Payment Ch. No. :004373 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.704		Bp/2		9,106.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Ch. No. :004554 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.705		Bp/3		37,015.00
	By K.Kumar-On A/c Bank Payment Ch. No. :004375 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.707		Bp/4		4,950.00
	Carried Over			72,15,824.29	53,43,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,824.29	53,43,756.00
9-6-2017	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Ch. No. :004476 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.709</i>		Bp/5		49,500.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004477 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.710</i>		Bp/6		4,307.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :004478 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.711</i>		Bp/7		29,700.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004479 Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.712</i>		Bp/8		1,683.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>Ch. No. :004480 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.713</i>		Bp/9		817.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004481 Being cheque issued to Prasad for civil works done details enclosed in voucher no.715</i>		Bp/10		6,004.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004482 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.715</i>		Bp/11		51,619.00
	By G Srinivas On A/c Bank Payment <i>Ch. No. :004483 Being cheque issued to G. Srinivas towards centering works done details enclosed in voucher no.706</i>		Bp/12		21,384.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004484 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.708</i>		Bp/13		7,088.00
	By S.Mahesh-On A/c Bank Payment <i>Ch. No. :004485 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.716</i>		Bp/14		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004486 Being cheque issued to to the equipment owner towards chipping works done details enclosed in voucher no. 2956</i>		Bp/15		3,619.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004488 Being cheque issued to G. Snehalatha towards shifting of materials by tractor details enclosed in voucher no.2957</i>		Bp/16		10,976.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004494 Being cheque issued to the supplyier as per details enclosed in voucher no-2622</i>		Bp/17		21,465.00
	Carried Over			72,15,824.29	55,81,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,824.29	55,81,618.00
9-6-2017	By Rajadhani Tiles Company <i>Ch. No. :004497 Being cheque issued to Rajadani tiles for granite work done details enclosed in voucher no.717</i>	Bank Payment	Bp/18		99,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004495 Being cheque issued to G. Snehalatha towards shifting of extra soil from part-I by tippers details enclosed</i>	Bank Payment	Bp/19		16,934.00
10-6-2017	By Industrial Equipment Centre <i>Ch. No. :004490towards 100% as advance payemnt for purchase of Wheel barrow agaisnt Po No:-43499</i>	Bank Payment	Bp/1		4,580.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004491 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/2		7,655.00
	By Rama Enterprises <i>Ch. No. :004492 Being chq issued to Rama Entp towards 100% as advance payment for purcahse of Tiles against po no:-43514</i>	Bank Payment	Bp/3		2,62,310.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004493Beingchq issued to Sri Balaji Printers towards making of ID Cards agaisnt bill nos:-687/673/671/695</i>	Bank Payment	Bp/4		1,100.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004503 being chq issued to MHPL towards regsitation and VAT exp for villa no. 01</i>	Bank Payment	Bp/5		1,83,063.00
	By Telephone Expenses-OLD <i>Ch. No. :004496 Being chq issued toTata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.04.17 to 24.05.17 no:-9247073975</i>	Bank Payment	Bp/6		228.00
	By Ganesh Tube Traders <i>Ch. No. :004502 Being chq issued to Ganesh tube traders towards part payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no: - 42566.</i>	Bank Payment	Bp/7		1,00,000.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004499 Being purchase of Plumbing material against bill no:-271, dated 20-05-2017,Vide P.O no:- 43116.</i>	Bank Payment	Bp/8		11,024.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004500 Being purchase of Wood against bill no:-528 , dated 25-05-2017,Vide P.O no:- 42992.</i>	Bank Payment	Bp/9		39,235.00
	By Supreme Agencies <i>Ch. No. :004504 Being purchase of Dura Floor Protector against bill no:-0679, dated 26-05-2017,Vide P.O no:- 43188.</i>	Bank Payment	Bp/10		2,801.00
To	01-Jhansi Rani Valavala <i>Ch. No. :791826 Being chq received from villa no:-01 R-1984</i>	Bank Reciept	BR/1	3,02,188.00	
	Carried Over			75,18,012.29	63,09,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,18,012.29	63,09,548.00
10-6-2017	By Ganesh Tube Traders <i>Ch. No. :004505 Being purchase of Plumbing material against bill no:-140, dated 17-05-2017,Vide P.O no:- 43021.</i>	Bank Payment	Bp/11		4,830.00
	To 47-Priyanka Kose <i>Ch. No. :421021 Being chq received from villa no:-47 R-1985</i>	Bank Reciept	BR/2	3,87,375.00	
	By Elegant Enterprises <i>Ch. No. :004506 Being purchase of Electrical material against bill no:-12508, dated 24-05-2017,Vide P.O no:- 43175.</i>	Bank Payment	Bp/12		3,871.00
	By Anisha Associates <i>Ch. No. :004507 Being purchase of Chemicals against bill no:-1064, dated 24-05-2017,Vide P.O no:- 43117.</i>	Bank Payment	Bp/13		4,335.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004508 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/14		99,000.00
12-6-2017	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2006.</i>	Bank Reciept	BR/1	2,37,500.00	
	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2005.</i>	Bank Reciept	BR/2	4,00,000.00	
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :B004521eing cheque issued to ERO Habsiguda 311 electricity charges for the month of May-17</i>	Bank Payment	Bp/1		24,901.00
	By Shaik Moiz -On A/c <i>Ch. No. :004509 Being chq issued to Shaik Moiz towards on account payment</i>	Bank Payment	Bp/2		34,650.00
	By M/s.Srujana Power Systems <i>Ch. No. :004510 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose</i>	Bank Payment	Bp/3		2,50,000.00
	By Home Line Infra Construction A/c <i>Ch. No. :004511Being chq issued to MARuthi Material Suppliers towards purcahse of mix ,Sand & Metalagasint bill no:-27 & 29dt;-19. 04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,57,953.00
	By Home Line Infra Construction A/c <i>Ch. No. :004512 Beign chq issued to M. Kamalakar Reddytowards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of Home Line Infra</i>	Bank Payment	Bp/5		47,502.00
	By Digital Marketing <i>Ch. No. :004513 Being chq issued to Digital Marketing towards 100% asa advance payment for purchase of Bathroom Tiles</i>	Bank Payment	Bp/6		1,91,965.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004514 Being Chq issued to MPPI towards happay card advance payment for purchase of Ricoh Printer for site use through P.Prabhakar happay card</i>	Bank Payment	Bp/7		7,100.00
	Carried Over			85,42,887.29	72,35,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,887.29	72,35,655.00
12-6-2017	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch. No. :004515 Being chq issued to Iqra Khatoon towards loan for purchase of Mobile deduct Rs./-500/- per month</i>		Bp/8		5,000.00
	By Other Insurance-Old Bank Payment <i>Ch. No. :004516 Being Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18</i>		Bp/9		11,006.00
	By Telephone Expenses-OLD Bank Payment <i>Ch. No. :004517 Being chq issued to Tata Teleservices Limited A/c NO:-913732364 towards telephone charges from 08.05.17 to 07.06.2017 dt:-10.06.17 A/c.913732364</i>		Bp/10		344.00
	By Staff Provident Fund Payable Bank Payment <i>Cheque no:- 004518 Towards staff ESI & PF for the month of MAr-18 & Contractor Pf.</i>		Bp/11		46,148.00
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Ch. No. :Being chq return charges</i>		Bp/12		115.00
13-6-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :004254 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of June-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of June-17</i>		Bp/2		9,450.00
	To Modi Housing Pvt Ltd Bank Reciept <i>Ch. No. :001548 Being chq received from Modi HOusing Pvt LTd</i>		BR/1	12,00,000.00	
	To Bank Charges Bank Reciept <i>Ch. No. :</i>		BR/2	7.44	
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS</i>		Bp/3		2,00,000.00
14-6-2017	By Telephone Expenses-OLD Bank Payment <i>Ch. No. :004520 towards telephone charges from 03.05.17 to 02.06.2017 no: -8885014859</i>		Bp/1		1,036.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>		Bp/2		9,382.00
	To Bank Charges Bank Reciept <i>Ch. No. :</i>		BR/1	1.40	
15-6-2017	By Vehicle Maintanance-2Wheelers-Old Bank Payment <i>Ch. No. 004538 Being cheque issued to D.Lavanya towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>		Bp/1		1,350.00
16-6-2017	By Shiva Shankar -Happay CArD A/c Bank Payment <i>Ch. No. :004820 Being chq issued to NHOA towards happay card reload payment wrongly issued from NHOA Instead of NE</i>		Bp/1		200.00
	Carried Over			97,42,896.13	75,26,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,42,896.13	75,26,511.00
16-6-2017	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004474 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/2		9,826.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004522 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3		10,000.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004523 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.718</i>		Bp/4		12,318.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. : 004524 Being cheque issued to G. Mannem for earth excavtion works done details enclosed in voucher no.719</i>		Bp/5		16,359.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004525 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.720</i>		Bp/6		26,261.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004526 Being cheque issued to G. Srinivas towards reod bending works done details enclosed in voucher no.721</i>		Bp/7		505.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004527 Being cheque issued to Jogaiah towards carpentry works done details enclosed in voucher no.722</i>		Bp/8		3,366.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004528 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.723</i>		Bp/9		7,040.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. : 004529 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.724</i>		Bp/10		4,604.00
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :004530 Being cheque issued to Mahendra pandit towards tiling works done details enclosed in voucher no.725</i>		Bp/11		14,850.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :004531 Being cheque issued to Mohammed khudoos towards plumbing works done details enclosed in voucher no. 726</i>		Bp/12		49,500.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004532 Being cheque issued to Shaik moiz twards plumbing works done details enclosed in voucher no.727</i>		Bp/13		1,782.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004533 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.728</i>		Bp/14		47,703.00
	Carried Over			97,42,896.13	77,30,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,42,896.13	77,30,625.00
16-6-2017	By J Muralidhar On A/c <i>Ch. No. : 004534 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.729</i>	Bank Payment	Bp/15		29,700.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004535 Being cheque issued to G. Snehalatha towards shifting of materials as per details enclosed in voucher no.2984</i>	Bank Payment	Bp/16		13,328.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004536 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2636</i>	Bank Payment	Bp/17		28,685.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004537 Being cheque issued to Eshwar rao for chipping works done details enclosed in voucher no.2986</i>	Bank Payment	Bp/18		3,781.00
	To Paramount Estates-Advance <i>Ch. No. :NEFT Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Reciept	BR/1	50,000.00	
17-6-2017	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2010</i>	Bank Reciept	BR/1	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
18-6-2017	To Fixed Deposit <i>Ch. No. : Towards FD renewed No:-50300189175189</i>	Bank Reciept	BR/1	30,38,280.70	
19-6-2017	By Iqra Khatoon -Salary A/c <i>Ch. No. : 004550 Being cheque issued to Iqra khatoon towards salary advance for the month of june-2017</i>	Bank Payment	Bp/1		5,000.00
	To 126-Mahipal <i>Ch. No. :096254 Being chq received from villa no:-126 R-2008</i>	Bank Reciept	BR/1	70,000.00	
	By Labour Welfare Exp-Old <i>Ch. No. :004557 Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of May-17</i>	Bank Payment	Bp/2		3,000.00
	By Praful Sanitary <i>Ch. No. :004539 Being chq issued towards purchase of Plumbing Material against bill no:-12734,dated 22-05-2017,Vide P.O no:-43141.</i>	Bank Payment	Bp/3		12,048.00
	By ACE Business Solution <i>Ch. No. :004334 Being chq misplaced</i>	Bank Payment	Bp/4		2,000.00
	By ACE Business Solution <i>Ch. No. :004540 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>	Bank Payment	Bp/5		2,000.00
	Carried Over			1,31,01,176.83	78,30,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,01,176.83	78,30,282.00
19-6-2017	By Pridesan Engineers Pvt Ltd <i>Ch. No. :004541Being chq issued towards purchase of Plumbing material against bill no:-626,dated 23-02-2017,Vide P.O no:-41476.</i>	Bank Payment	Bp/6		34,618.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004542Being chq issued towards purchase of Tools against bill no:-00135, dated 16-05-2017,Vide P.O no:- 42584.</i>	Bank Payment	Bp/7		2,020.00
	By Sri Balaji Enterprises <i>Ch. No. :004543 Being chq issued towards purchase of hardware material against bill no:-61 DT:-27.05.17</i>	Bank Payment	Bp/8		1,60,408.00
	By Ganesh Tube Traders <i>Ch. No. :004544 Being chq issued to Ganesh tube traders towards Full & final payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no:- 42566.</i>	Bank Payment	Bp/9		77,590.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004545 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/10		99,000.00
	By Advertisement Expenses-5% <i>Ch. No. :004546 Being DD Issued to Hdfc Bank Ltd DD In Favour Of Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news paper on 23rd to 25th june-17</i>	Bank Payment	Bp/11		2,100.00
	By Home Line Infra Construction A/c <i>Ch. No. :004547 Being chq issued to B. Anand Kumar towards purcahse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>	Bank Payment	Bp/12		2,00,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004548 Being chq issued to M. Sudharshan towards workorders credit balance</i>	Bank Payment	Bp/13		50,000.00
	By Rajadhani Tiles Company <i>Ch. No. :004549Being chq issued to Rajadhani Tiles Comp towards credit balance</i>	Bank Payment	Bp/14		75,000.00
	To Fixed Deposit <i>Ch. No. : Towards FD renewed No:-50300189307109</i>	Bank Reciept	BR/2	30,38,281.40	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2011</i>	Bank Reciept	BR/3	2,00,000.00	
	To 102-E.Venkata Ramana <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2013</i>	Bank Reciept	BR/4	1,00,000.00	
20-6-2017	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		15,00,000.00
	Carried Over			1,64,39,458.23	1,00,31,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,39,458.23	1,00,31,018.00
20-6-2017	To 06-Balaji Raghavendran/B.Vidya Bank Reciept <i>Ch. No. :007799, Being payment received from Villa no:- 09, Receipt No:- 2009.</i>		BR/1	7,00,000.00	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2012</i>		BR/2	1,47,500.00	
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2		30,00,000.00
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/3		30,00,000.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004552 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/4		2,000.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004553 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/5		3,250.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004555 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/6		2,100.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004556 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/7		3,478.00
	By B.Anil Kumar-Commission A/c Bank Payment <i>Ch. No. :004558 Being chq issued to B.Anil Kumar towards incentives payment for the 4th Qtr</i>		Bp/8		19,475.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004559 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/9		18,182.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004560 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/10		13,340.00
	By Sanjeet Singh-Commission A/c Bank Payment <i>Ch. No. :004561 Beign chq issued to PMR-II towards on behalf of Sanjeet incentive payment for the 4th Qtr</i>		Bp/11		17,259.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004562 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtf</i>		Bp/12		15,002.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :004563 Being chq issued to M. Ramakrishna towards mobile allowances for the month of MAY-17</i>		Bp/13		349.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :004564 Being amount paid towards staff allowance for the month of May-17</i>		Bp/14		717.00
	Carried Over			1,72,86,958.23	1,61,26,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,86,958.23	1,61,26,170.00
20-6-2017	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Ch. No. :004565 Being chq issued towards mobile allowances for the month of MAY-17</i>		Bp/15		349.00
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGS BEing amount received from villa no:-69 R-2014 NO:-SBINR12017062000013717</i>		BR/3	3,84,813.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGS Being amount received from villa no:-69 R-2015 NO:-SBIN5171271409</i>		BR/4	1,75,000.00	
	To 102-E.Venkata Ramana Bank Reciept <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2016</i>		BR/5	1,00,000.00	
21-6-2017	By Electrical Material-Old Bank Payment <i>Ch. No. :004566 Being DD issued to TSSPDCL towards purchase of New Electricity Meter for site purpose (Prevuios meter is gor short circuit problem due to heavy rain) agaisnt sc NO:-2016-01076</i>		Bp/1		2,410.00
22-6-2017	To 80A-Cirigimi.Deepa Bank Reciept <i>Ch. No. :022081 Being chq received from villa no:-99 R-2017</i>		BR/1	16,49,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept <i>Ch. No. :593201 Being chq received from villa no:-138 R-2018</i>		BR/2	4,20,000.00	
23-6-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004567 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/1		18,182.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004568 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtf</i>		Bp/2		15,002.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004569 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3		10,000.00
	By Ardes Bank Payment <i>Ch. No. :004570 Beign chq issued to Ardes towards 1st Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>		Bp/4		1,05,000.00
	By Vidur Logistics Pvt.Ltd Bank Payment <i>Ch. No. :004571 Being Chq issued to Vidur Logistics Pvt.Ltd towards transportation charges for purchase of tiles agaisnt bill no:-96072-28725 &81097-43574 dt:-12.12.2016 & Transport bill no:-671/674 dt:-27.11.2016</i>		Bp/5		3,804.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Ch. No. :804460 Being chq received from Villa No:-23 towards loan EMi for the month of June-17</i>		BR/1	9,137.00	
	Carried Over			2,00,24,908.23	1,62,80,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,62,80,917.00
23-6-2017	By Paramount Estates-Advance <i>Ch. No. :004572 Being chq issued to Paramount estates Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Payment	Bp/6		50,000.00
	By Labour Charges -Old <i>Ch. No. :004576 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.731</i>	Bank Payment	Bp/7		11,138.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004577 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.732</i>	Bank Payment	Bp/8		35,974.00
	By Labour Charges -Old <i>Ch. No. :004578 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.733</i>	Bank Payment	Bp/9		6,678.00
	By L Raju On A/c <i>Ch. No. :004579 Being cheque issued to L. Raju for electrical works done details enclosed in voucher no.735</i>	Bank Payment	Bp/10		9,405.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004580 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.736</i>	Bank Payment	Bp/11		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004581 Being cheque issued to M. Sudharshan towards allum,inum works done details enclosed in voucher no.737</i>	Bank Payment	Bp/12		29,700.00
	By S.Mahesh-On A/c <i>Ch. No. :004582 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.738</i>	Bank Payment	Bp/13		19,800.00
	By Labour Charges -Old <i>Ch. No. :004583 Being cheque issued to Prasad for civil works done details enclosed in voucher no.739</i>	Bank Payment	Bp/14		3,128.00
	By Labour Charges -Old <i>Ch. No. :004584 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.741</i>	Bank Payment	Bp/15		50,198.00
	By V.Anand on A/c <i>Ch. No. :004585 Being cheque issued to V. Anand towards carpentry works done details enclosed in voucher no.742</i>	Bank Payment	Bp/16		29,700.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004586 Being cheque issued to V. Mallaiah for roads work done details enclosed in voucher no.743</i>	Bank Payment	Bp/17		1,48,500.00
	By G Srinivas On A/c <i>Ch. No. :004587 Being cheque issued to G. Srinivas for rod bending works done details enclosed in voucher no.744</i>	Bank Payment	Bp/18		5,940.00
	Carried Over			2,00,24,908.23	1,67,10,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,67,10,778.00
23-6-2017	By Kundla Sataiah-On A/c(Tiles) Bank Payment <i>Ch. No. :004588 Being cheque issued to Kundla sattaiah towards tiling works done details enclosed in voucher no.734</i>		Bp/19		4,950.00
	By V.Sunitha Leads Commission Account Bank Payment <i>Ch. No. :004573 Being chq issued to V. Sunitha towards leads incentives amount from 01.02.2016 to 28.02.2016</i>		Bp/20		4,275.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004589 Being cheque issued to the supplier for supplying of bulding materials as per details enclosed in voucher no.2651</i>		Bp/21		35,275.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :004590 Being cheque issued to S. Narasimha for shifting of tiles as per details enclosed in voucher no.3008</i>		Bp/22		539.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004591Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.3007</i>		Bp/23		3,794.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004592 Being cheque issued to G. Snehalatha for shifting of materials as per details enclosed min voucher no.3006</i>		Bp/24		12,618.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>Ch. No. :004594Being cheque issued to Rama krishna towards electrical works done details enclosed in voucher no.740</i>		Bp/25		2,970.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Ch. No. :004575being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>		Bp/26		2,37,438.00
24-6-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004574 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		1,48,500.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004595 Beign chq issued to Maruthi Material Suppliers towards purcahse of Sand agasint bill no:30 dt;-08.06.2017 on behalf of Home Line Infra</i>		Bp/2		40,365.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004596Being chq issued to Ramidi Dharma Reddy towards towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Home Line Infra</i>		Bp/3		1,02,638.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004597Being chq issued to SRI VINAYAKA STONE CRUSHING INDUSTRY towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Home Line Infra</i>		Bp/4		87,145.00
	Carried Over			2,00,24,908.23	1,73,91,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,73,91,285.00
24-6-2017	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004598 Being chq issued to B. Anand Kumar towards purchse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASH & Cement Hollow Brick Industries</i>		Bp/5		82,440.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :004599Being chq issued to Rajadhani Tiles Comp towards credit balance</i>		Bp/6		25,000.00
	By Purnima Mosaic Tiles Bank Payment <i>Ch. No. :004600Being chq issued to Purnima Mosaic Tiles towards workorders credit balance</i>		Bp/7		15,000.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004601 Being chq issued to Sri Bhavani ads Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>		Bp/8		22,800.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004602 Being chq issued Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>		Bp/9		22,800.00
	By Varna Media Bank Payment <i>Ch. No. :004603 Being chq issued to Varna Media towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017</i>		Bp/10		3,650.00
	By Teja Steel Traders Bank Payment <i>Ch. No. :004604Being chq issued towards purchase of steel against bill no:-90dt:-15.005.17 vide po no:-42822</i>		Bp/11		1,260.00
	By Shubham Enterprises Bank Payment <i>Ch. No. :004605Being chq issued to Shubahm Entp towards purchase of Elect mat agaisnt bill nos:-3551/3552/3609/3849 /3847/3735/3736</i>		Bp/12		1,18,879.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :004606 Being chq issued towards purchase of GI Material agaisnt bill no:-216 dt:-10.06.2017 Vide Po NO:-43475</i>		Bp/13		11,202.00
	By SHAH TRADERS Bank Payment <i>Ch. No. :004607Being chq issued towards purchase of MS L angle against bill no:-36838 dt:-31.05.2017 Vide Po NO:-43207</i>		Bp/14		11,844.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004608BEign chq issued towards purchase of plumbing material against bill no:-174 dt:-29.05.17 vide po no:-43180</i>		Bp/15		5,140.00
	By Shiv Shakti Machine Tools Bank Payment <i>Ch. No. :004609 Being chq issued towards purchase of tools agaisnt bill no:-399 dt:-05.06.17 vide po NO:-43385</i>		Bp/16		4,074.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>Ch. No. :004610 Being chq issued to towards purchase of stationary against bill no:-167 dt:-05.06.17 vide po no:-433953</i>		Bp/17		231.00
	Carried Over			2,00,24,908.23	1,77,15,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,77,15,605.00
24-6-2017	By Cosmo Durables Pvt Ltd <i>Ch. No. :004611 Being chq issued towards purchase of plumbing material agaisnt bill no:-42929 dt:-30.05.17 vide po no:-42929</i>	Bank Payment	Bp/18		2,784.00
	By Supreme Gypsum <i>Ch. No. :004748 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/19		67,500.00
	By Supreme Gypsum <i>Ch. No. :004749 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/20		67,500.00
	By Supreme Gypsum <i>Ch. No. :004750 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/21		67,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004615 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/22		67,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004616 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/23		67,500.00
	By Bell Electronics <i>Ch. No. :004617 Being chq issued towards purchase of refrigerator for site office use agaisnt bill no:-4287 dt:-42732</i>	Bank Payment	Bp/24		8,400.00
	By Industrial Equipment Centre <i>Ch. No. :004618 Being chq issued towards purchase of Wheel Barrow for concrete shifting purpose against bill no:-239 dt:-15.06.17 vide Po No:-43659/43499</i>	Bank Payment	Bp/25		4,580.00
	By Vivid World <i>Ch. No. :004619 Being chq issued towards purchase of toner catridge agaisnt bill no:-434 dt:-10.06.2017 vide po no:-43665</i>	Bank Payment	Bp/26		1,200.00
	By Radha Krishna <i>Ch. No. :004620 Being chq issued towards purchase of gardening material against bill no:-2170 Dt:-05.06.17 vide po no:-43408</i>	Bank Payment	Bp/27		6,210.00
27-6-2017	To 83-Repala Sunil <i>Ch. No. :009911 Beign chq received from villa no:-83 R-2020</i>	Bank Reciept	BR/1	8,03,250.00	
	To 34-Sandeep Pulluri <i>Ch. No. :529732 Being chq received from villa no:-34 R-2019</i>	Bank Reciept	BR/2	2,00,000.00	
	To 44-M.Chandrika/M.Suresh <i>Ch. No. :001926 Being chq received from Mdo Farm House towards on behalf of Villa no:-44 part payment vide R-2021</i>	Bank Reciept	BR/3	14,582.00	
	Carried Over			2,10,42,740.23	1,80,76,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,42,740.23	1,80,76,279.00
27-6-2017	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004473 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/1		13,340.00
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :004475 Being chq issued towards purchase of doors agaisnt bill no:-65/60 dt:-29.05.17&27.05.17 vide po no:-43109</i>		Bp/2		2,41,741.00
	By ACE Business Solution Bank Payment <i>Ch. No. :004676 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Adapter for Radheshyam (Site) purpose vide po no:-43814</i>		Bp/3		1,450.00
	By SST Steels Private Limited Bank Payment <i>Ch. No. :004677 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-463 dt:-24.06.2017</i>		Bp/4		5,92,671.00
	By SST Steels Private Limited Bank Payment <i>Ch. No. :004678 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-462 dt:-24.06.2017</i>		Bp/5		5,41,008.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-05 R-2022</i>		BR/4	40,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2023</i>		BR/5	40,000.00	
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made No:-50300203489610</i>		Bp/6		30,00,000.00
	To Prabhakar Reddy Petty Cash Bank Reciept <i>Ch. No. :004575being RTGS Returned from bank due to A/c details not matched</i>		BR/6	2,37,438.00	
	By Bank Charges Bank Payment <i>Ch. No. : Being bank charges debited by bank</i>		Bp/7		115.00
28-6-2017	By D.Lavanya-Salary A/c Bank Payment <i>Ch. No. : 004621 Being cheque issued to D.Lavanya towards salary advance for the month of june-2017</i>		Bp/1		10,000.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :079319 Being chq received from villa no:-05 R-2025</i>		BR/1	1,00,000.00	
	To 47-Priyanka Kose Bank Reciept <i>Ch. No. :009720 BEign chq received from vill no:-47 R-2027</i>		BR/2	4,15,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2024</i>		BR/3	50,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :079320 Being chq received from villa no:-05 R-2026</i>		BR/4	1,00,000.00	
	Carried Over			2,20,25,178.23	2,24,76,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,25,178.23	2,24,76,604.00
28-6-2017	To Fixed Deposit <i>Ch. No. : Towards FD renewed No: -50300189174887</i>	Bank Reciept	BR/5	30,42,534.10	
29-6-2017	By SST Steels Private Limited <i>Ch. No. :004622 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-467 dt:-27.06.2017</i>	Bank Payment	Bp/1		5,36,314.00
	By SST Steels Private Limited <i>Ch. No. :004623 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-468 Dt:-27.06.2017</i>	Bank Payment	Bp/2		5,38,120.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004624 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004625 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/4		13,340.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004626 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/5		18,182.00
	By Reshma P Bodke -Commission A/c <i>Ch. No. :004627 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/6		15,002.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004628 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill bill NO:-6465-4431-9999</i>	Bank Payment	Bp/7		7,500.00
30-6-2017	To 169-Telu Muthaiah <i>Ch. No. :703721 Beign chq received from villa no:-169 R-1986</i>	Bank Reciept	BR/1	25,000.00	
	By Matrix India <i>Ch. No. :004634 Being chq issued t o Hdfc Bank Ltd RTGS To Matrix India towards purchase of cement agaisnt bill nos:-124 /128/116/119&132</i>	Bank Payment	Bp/1		5,35,500.00
	By SST Steels Private Limited <i>Ch. No. :004631 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-483 DT:-28.06.2017</i>	Bank Payment	Bp/2		3,72,193.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :004632 Being chq issued to B. Mallikarjun towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/3		25,000.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004633 Being chq issued to R. Akhilesh towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/4		25,000.00
	Carried Over			2,50,92,712.33	2,45,72,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,92,712.33	2,45,72,755.00
30-6-2017	By SST Steels Private Limited <i>Ch. No. :004635 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-482 dt:-28.06.2017</i>	Bank Payment	Bp/5		4,54,243.00
	By Labour Charges -Old <i>Ch. No.004636 : Being cheque issued to B. Indra for civil works done details enclosed in voucher no.745</i>	Bank Payment	Bp/6		7,811.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No.004637:Being chq uissued toG. Mannem for earth work done vide voucher No 746 enclosed.</i>	Bank Payment	Bp/7		25,716.00
	By Labour Charges -Old <i>Ch. No.004638 :Being chq issued to K. Padma for Civil work done vide voucher No 747 enclosed.</i>	Bank Payment	Bp/8		7,069.00
	By K.Kumar-On A/c <i>Ch. No.004639 :Being chq issued to K. Kumar for Electrical work done vide voucher No 753 enclosed.</i>	Bank Payment	Bp/9		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No.004640 :Being chq issued to K.Ravi for Scaffolding work done vide voucher No 755 enclosed.</i>	Bank Payment	Bp/10		29,700.00
	By Kundla Sataiah-On A/c(Tiles) <i>Ch. No.004642 :Being chq issued to Kundla sattaiah for Tiles work done vide voucher No 756 enclosed.</i>	Bank Payment	Bp/11		9,900.00
	By L Raju On A/c <i>Ch. No.004643 :Being chq issued to L.Raju for Electrical work done vide voucher no 748 enclosed.</i>	Bank Payment	Bp/12		36,160.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No.004644 :Being chq issued to M. Narsing rao for Painting work done vide voucher No 749 enclosed.</i>	Bank Payment	Bp/13		29,700.00
	By S.Mahesh-On A/c <i>Ch. No.004645 :Being chq issued to S. Mahesh for painting work done vide voucher No 750 enclosed.</i>	Bank Payment	Bp/14		19,800.00
	By Labour Charges -Old <i>Ch. No.004646 :Being chq issued to Prasad for civil work done vide voucher n o 751 enclosed.</i>	Bank Payment	Bp/15		2,119.00
	By Labour Charges -Old <i>Ch. No.004647 :Being chq kissued toT. Kurumanna for earth work done vide voucher no 754 enclosed.</i>	Bank Payment	Bp/16		46,421.00
	By Mohammad Khudoos-On A/c <i>Ch. No.004648 :Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 758 enclosed.</i>	Bank Payment	Bp/17		9,900.00
	Carried Over			2,50,92,712.33	2,52,61,194.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,92,712.33	2,52,61,194.00
30-6-2017	By Mohan Ram-On A/c <i>Ch. No.004649 :Being chq issued to Poonam steel for Railing work done vide voucher no 757 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By J Muralidhar On A/c <i>Ch. No.004650 :Being chq issued to J. Muralidhar for painting work done vide voucher No 760 enclosed.</i>	Bank Payment	Bp/19		4,950.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No.004651 :Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3028 enclosed.</i>	Bank Payment	Bp/20		5,328.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No.004652 :Being chq issued to G. Snehalatha for earth shifting work done. vide voucher no 3029 enclosed.</i>	Bank Payment	Bp/21		19,434.00
	By Sai Lakshmi Enterprises <i>Ch. No.004653 :Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2667 enclosed.</i>	Bank Payment	Bp/22		50,780.00
	By Soham Modi Huf <i>Ch. No. :004654 Being chq issued to Soham Modi Huf towards car hire charges for the month of June-17</i>	Bank Payment	Bp/23		24,150.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Ch. No. :004655 Being chq issued to MPPI tows administration charges agaisnt bill no:50 dt:-30.06.2017</i>	Bank Payment	Bp/24		52,500.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004656 being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>	Bank Payment	Bp/25		2,37,438.00
	By Hoarding Rent-Old <i>Ch. No. :004658 Being chq issued to MHPI towards hoarding rental charges for the month of Jun-17 agaisnt bill no:-27 Dt:30.06.17(Bhongiri)</i>	Bank Payment	Bp/26		9,200.00
	By Car Hirecharges-Old <i>CHq NO:-004701 Being chq issued to SS Travels towards car hire charges for the month of May-17 agaisnt bill n:-207</i>	Bank Payment	Bp/27		1,650.00
	By PRINTING & STATIONARY-Old <i>Chq NO:-004702 Being chq issued to SRi Balaji Printers towards making of Visiting cards for Reshma Sales Executive</i>	Bank Payment	Bp/28		300.00
	By Home Line Infra Construction A/c <i>Chq No:-003381 Being chq issued to MANikgarh cement towrds balance amount for purchase of Cement against bill no:0600016621,0600016359,0600016213, bill dt:16/6/17,15/6/17,14/6/7,& pono:43398 on behalf of Home Line Infra</i>	Bank Payment	Bp/29		27,600.00
				2,50,92,712.33	2,57,24,224.00
To	Closing Balance			6,31,511.67	
				2,57,24,224.00	2,57,24,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	By Opening Balance				6,31,511.67
1-7-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004657 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1	99,000.00	
	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004659 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/2	200.00	
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004660 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/3	800.00	
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004661 Being chq issued to MHPL towards happay card reload payment for Vinay Chary</i>		Bp/4	6,563.00	
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004662 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/5	4,125.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004663towards purchase of electrical material agaisnt bill no:-264/297 dt: -02.06.17&12.06.2017 po no:-43157</i>		Bp/6	1,62,414.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004664towards purchase of Electrical Material agaisnt bill no:-0337 dt: -19.06.17 Po NO:-43660</i>		Bp/7	19,366.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004666towards purchase of Electrical Material agaisnt bill no:-296 dt:-12.06.17 vide po no:-43260</i>		Bp/8	2,11,092.00	
	By Shubham Enterprises Bank Payment <i>Ch. No. :004667towards purchase of electrical material agaisnt bill no:-3931 dt14 -06.17 po no:=-43539</i>		Bp/9	50,190.00	
	By Shubham Enterprises Bank Payment <i>Ch. No. :004668towards purchase of electrical material against bill no:-3187 &3846 dt 27-6-17&7-6-17 po no:-42206</i>		Bp/10	31,194.00	
	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004669towards purchase of wood agaisnt bill no:-541 dt:-15.06.17 po no: -43483</i>		Bp/11	11,110.00	
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :004671towards purchase of GI Material agaisnt bill no:-235 dt:-16.06.17 Vide Po No:-43611</i>		Bp/12	2,700.00	
	By Manish Sales Agencies Bank Payment <i>Ch. No. :004673towards purchase of plumbing& sanitary material agaisnt bill no: -284 dt:-13-06-17 po no:- 43541</i>		Bp/13	3,885.00	
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004674towards purchase of Hardware material agaisnt bill no:-207 dt: -08.06.2017 Po No:-43364</i>		Bp/14	380.00	
	Carried Over				12,34,530.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,34,530.67
1-7-2017	By Gautham Enterprises <i>Ch. No. :004675towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654</i>	Bank Payment	Bp/15		7,800.00
	By Consultancy Charges - URD <i>Ch. No. :004687 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of July-17</i>	Bank Payment	Bp/16		1,300.00
	By Consultancy Charges - URD <i>Ch. No. :004680 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of July -17</i>	Bank Payment	Bp/17		1,100.00
	By Homeline Infra-On A/c <i>Ch. No. :004681Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/18		3,00,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Cq NO:-343265 Being chq received from villa no:-101 R-1987</i>	Bank Reciept	BR/1	2,00,000.00	
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004691 Being chq issued to MHPL towards contractor PF for the month of June -17</i>	Bank Payment	Bp/19		19,762.00
	By United Security Services <i>Chq No:-004756 Beign chq issued to United Security towards security charges for the month of June-17</i>	Bank Payment	Bp/20		43,029.00
3-7-2017	By Sri Sai Enterprises <i>Chq NO:-004685 Being chq issued to Sri Sai Enterprises towards purchase of Cement against bill nos:-613/563/574/585/591/601 Dt:-29.06.17,20.06.17,22.06.17,24.06.17,25.06.2017 & 27.06.2017</i>	Bank Payment	Bp/1		5,65,500.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001950 Being chq received from villa no:-44 r-2028</i>	Bank Reciept	BR/1	14,582.00	
	By Cash on Hand <i>Chq NO:-004686 Towards Cash withdrawn from HDFC Bank</i>	Contra	Co/1		50,000.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004688 Being Chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/2		1,905.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004689Being chq issued to MHPI towards on behalf of Contractors ESI for the month of June-17</i>	Bank Payment	Bp/3		11,566.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004690Being chq issued to MHPI towards on behalf of Contractors PF for the month of June-17</i>	Bank Payment	Bp/4		19,046.00
	Carried Over			2,14,582.00	22,55,538.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,582.00	22,55,538.67
3-7-2017	By Soham Modi Huf <i>Ch. No. :004692 Being chq issued to Soham Modi Huf towards advance payment for car hire charges</i>	Bank Payment	Bp/5		15,000.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :004693 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/6		2,200.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004694 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/7		8,380.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004695 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/8		4,750.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004696 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/9		1,950.00
	To Fixed Deposit <i>Being Part FD Cancelled No: -50300203489610</i>	Bank Reciept	BR/2	15,00,000.00	
	To Fixed Deposit <i>Being FD Renewed No:-50300191359368</i>	Bank Reciept	BR/3	5,06,451.20	
	By Rent Paid-Vinnakota Adithya V-74-URD <i>Ch. No. :002610 towards rent for the month of July-17</i>	Bank Payment	Bp/10		9,000.00
4-7-2017	By TDS Payable-2017-18 <i>Ch. No. :004697 Being chq issued to MHPL towards tds payment for the month of June -17</i>	Bank Payment	Bp/1		57,389.00
5-7-2017	By Chagal Raj Kumar Salary A/c <i>Ch. No. :004698 towards staff salaries for the month of June-17</i>	Bank Payment	Bp/1		1,63,033.00
	By Professional Tax <i>Ch. No. :004699 Being chq issued to MHPI towards on behalf of PT Payment for the month of June-17</i>	Bank Payment	Bp/2		1,850.00
	By Sai Brahma Agencies <i>Chq NO:-004700 Being chq issued to Hdfc Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of cement agaisnt bill nos:-112/109/106/100/103 dt:-29.06.17,28.06.17,26.06.17,24.06.17 & 25.06.17</i>	Bank Payment	Bp/3		7,37,800.00
	By Advertisement Expenses-5% <i>Chq No:-004703 being cheque issued to deccan chronicle holding ltd towards admin -officer situatio vacant add in DC on 7 to 9th july2017</i>	Bank Payment	Bp/4		4,032.00
7-7-2017	To 16 - Mr.G.Rammourya <i>Chq no:-990947 Being chq received from villa no:-16 R-2029</i>	Bank Reciept	BR/1	2,18,750.00	
	Carried Over			24,39,783.20	32,60,922.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,783.20	32,60,922.67
7-7-2017	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004704 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/1		10,000.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004705 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/2		13,339.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004706 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/3		18,182.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004707 Being chq issued to Reshma P Bodke towards incentive full and final payment for the 4th Qtr</i>		Bp/4		15,002.00
	By B Pochaiah-On A/c Bank Payment <i>004710 Being chq issued to B.Pochaiah for Core cutting holes work done for advance amount vide voucher No 763 enclosed.</i>		Bp/5		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq No:-004711Being chq issued to K. Kumar for electrical work done vide voucher No 764 enclosed.</i>		Bp/6		19,800.00
	By Kundla Sataiah-On A/c(Tiles) Bank Payment <i>004715 Being chq issued to Kundla sataiah for tiles work done vide voucher No 765 enclosed.</i>		Bp/7		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>004713 Being chq issued to M.Narsingh rao for painting work done vide voucher No 766 enclosed.</i>		Bp/8		19,800.00
	By L Raju On A/c Bank Payment <i>Chq No:-004714 Being chq issued to L.Raju for electrical work done vide voucher No 768 enclosed.</i>		Bp/9		19,800.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>004715 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 769 enclosed.</i>		Bp/10		9,900.00
	By Mishra Pavan Kumar-On A/c(Granite Layer) Bank Payment <i>Chq No:-004716 Being chq issued to Mishra pawan kumar for granite work done vide voucher No 770 enclosed.</i>		Bp/11		29,700.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004717 Being chq issued to V. Mallaiah for earth shifting woe vide voucher No 771 enclosed.</i>		Bp/12		1,96,000.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-004718 Being chq issued to Jay singh for tiles work done vide voucher No 767 enclosed.</i>		Bp/13		29,700.00
	Carried Over			24,39,783.20	36,66,895.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,783.20	36,66,895.67
7-7-2017	By Pappuram-Allow For Const Equip Bank Payment <i>004719 Being chq issued to Pappuram for Tiles work done vide voucher No 762 enclosed.</i>		Bp/14		990.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004720 Being chq issued to G. Mannem for earthg work done vide voucher No 772 enclosed.</i>		Bp/15		37,323.00
	By Mahendra Pandit-Allow For Const Equip Bank Payment <i>Chq No:-004721 Being chq issued to Mahendra pandit for tiles work done vide voucher No 773 enclosed.</i>		Bp/16		1,485.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>Chq No:-004722 Being chq issued to P. Praveen kumar for welding work done vide voucher No 774 enclosed.</i>		Bp/17		817.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-004723 Being chq issued to B. Hanumanth for painting work done vide voucher No 775 enclosed.</i>		Bp/18		9,900.00
	To Industrial Equipment Centre Bank Reciept <i>Ch. No. :004618 Being chq Cancelled</i>		BR/2	4,580.00	
	By Labour Charges -URD Bank Payment <i>Chq No:-0004724 Being chq issued to P. Manoj for civil work done vide voucher No 777 enclosed.</i>		Bp/19		2,539.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004725 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 778 enclosed.</i>		Bp/20		3,267.00
	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-004751 Being chq issued to Raisestones Precast Blocks& Tiles towads 50% as advance payment for purchase of Curb Stones against Po NO:-43990</i>		Bp/21		53,043.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004726 Being chq issued to K. Padma for civil work done vide voucher No 776 enclosed.</i>		Bp/22		5,118.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-004727 Being chq issued to L.Raju for electrical work done vide voucher No 761 enclosed.</i>		Bp/23		3,712.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004729 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3053 enclosed.</i>		Bp/24		5,452.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004731 Being chq issued to G. Snehalatha for Debris and material shifting work done details enclosed. vide voucher No 3055 enclosed.</i>		Bp/25		25,717.00
	Carried Over			24,44,363.20	38,16,258.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,363.20	38,16,258.67
7-7-2017	By Sai Lakshmi Enterprises <i>Chq No:-004732 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2684 enclosed.</i>	Bank Payment	Bp/26		63,235.00
	By Labour Charges -URD <i>Chq No:-004733 Being chq issued to T. Kurumanna for Earth work done vide voucher No 779 enclosed.</i>	Bank Payment	Bp/27		58,989.00
8-7-2017	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004734 Being chq issued to MHPI towards Staff PF For the month of June-17</i>	Bank Payment	Bp/1		33,093.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004735 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/2		2,600.00
	By Printing & Stationery-28% <i>Chq:-004737 Being chq issued to Seven Hills Entp towards xerox bill for the month of June-17</i>	Bank Payment	Bp/3		746.00
	By Vivid World <i>Chq No:-004738 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813</i>	Bank Payment	Bp/4		900.00
	By Sai Vishal Enterprises <i>Chq No:-004739 Being chq issued to Saivishal Entpt towards purchase of Cement Blocks agaisnt bill n:-106 dt:-21.06.17 Vide Po NO:-42653</i>	Bank Payment	Bp/5		14,175.00
	By Vivid World <i>Chq No:-004740 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791</i>	Bank Payment	Bp/6		600.00
	By Home Line Infra Construction A/c <i>Ch. No. :004741Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/7		63,413.00
	By Home Line Infra Construction A/c <i>Ch. No. :004742 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-31 dt;-28.06.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/8		1,10,978.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-004744 Being chq issued towards staff salaries for the month of June-17</i>	Bank Payment	Bp/9		87,609.00
	By P.Raghu-Salary A/c <i>Chq No:-004745 Being chq issued to P. Raghu towards Salary for the month of June -17</i>	Bank Payment	Bp/10		10,803.00
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004747 Being chq issued to Fazal Pasha towards salary for the month of June -17</i>	Bank Payment	Bp/11		11,616.00
	Carried Over			24,44,363.20	42,75,015.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,363.20	42,75,015.67
8-7-2017	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2031</i>	Bank Reciept	BR/1	2,00,000.00	
10-7-2017	By K.Suneel -Happy Card A/c <i>Ch. No. :004752 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/1		400.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004753 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/2		4,572.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004754 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/3		70.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004755 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/4		2,400.00
	By Shreyas Services <i>Ch. No. :004757 Beign chq issued to Shreyas Service towards house keeping charges for the month of June-17</i>	Bank Payment	Bp/5		20,482.00
	By Advertisement Expenses-5% <i>Chq No:-004758 Being chq issued to Hdfc BAnk Ltd DD In Favour Of Deccan Chronicle Holdings Ltd" towards classified ad Sr. Engineer ataNe Site</i>	Bank Payment	Bp/6		4,233.60
	To 94-Arundhathi Devi Dasari <i>Chq No:-038853 Being chq received from Villa No:-94 r-2030</i>	Bank Reciept	BR/1	50,000.00	
	By Radha Krishna <i>Ch. No. :004759 Being chq issued towards Gardening charges for the month of June-17</i>	Bank Payment	Bp/7		15,790.00
	By E.Prasad-Commission A/c <i>Chq No:-004760 Being chq issued to E. Prasad towards Promotional incentives from 03.04.17 to 02.07.2017</i>	Bank Payment	Bp/8		16,069.00
	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2032</i>	Bank Reciept	BR/2	2,00,000.00	
11-7-2017	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2047</i>	Bank Reciept	BR/1	1,000.00	
	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2048</i>	Bank Reciept	BR/2	24,000.00	
12-7-2017	To 44-M.Chandrika/M.Suresh <i>Chq No:-001973 Being chq received from Villa No:-44 R-2034</i>	Bank Reciept	BR/1	14,582.00	
	To 126-Mahipal <i>Chq NO:-010064 Being chq received from Villa NO:-126 R-2032</i>	Bank Reciept	BR/2	7,36,500.00	
	Carried Over			36,70,445.20	43,39,032.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	43,39,032.27
12-7-2017	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :004762 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/1		12,645.00
13-7-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004255 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of July-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 09 for the month of July-17</i>		Bp/2		9,450.00
	By Narender Reddy Happay Card Bank Payment <i>Ch. No. :004743 Being chq issued to MHPI towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose</i>		Bp/3		590.00
14-7-2017	By Labour Charges -URD Bank Payment <i>Chq No:-004771 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 788 enclosed.</i>		Bp/1		3,186.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004772 Being chq issued to T. Kurumanna for Earth work done vide voucher no 787 enclosed.</i>		Bp/2		36,536.00
	By Pappuram-Allow Const Equip Bank Payment <i>Chq No:-004773 Being chq issued to Pappuram for Tiles repairing work done. vide voucher No 786 enclosed.</i>		Bp/3		1,980.00
	By P.Praveen Kumar-Allowances For Equip JB Bank Payment <i>Chq No:-004775 Being chq issued to P). Praveen kumar for fabrication work done vide voucher No 785 enclosed.</i>		Bp/4		817.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-004776 Being chq issued to L.Raju for electrical work done vide voucher No 784 enclosed.</i>		Bp/5		4,455.00
	By Labour Charges -URD Bank Payment <i>Chq NoP-004777Being chq issued to K. Padma for civil work done vide voucher no 783 enclosed.</i>		Bp/6		9,732.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq No:-004778 Being chq issued to Janardhan prasad for tiles repairing workm done vide voucher No 782 enclosed.</i>		Bp/7		2,178.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004779 being chq issued to G. Srinivas for shuttring work done vide voucher no 781 enclosed.</i>		Bp/8		3,594.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq No:-004780 Being chq issued to G. Mannem for Earth work done vide voucher No 780 enclosed.</i>		Bp/9		38,903.00
	Carried Over			36,70,445.20	44,69,923.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	44,69,923.27
14-7-2017	By Mohan Ram-On A/c Bank Payment <i>Chq No:-004782 Being chq issued to Mohan ram (poonam steel) for SS Railing work done vide voucher No 1758 enclosed.</i>		Bp/10		29,700.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>Chq No:-004783 Being chq issued to Jai singh for tiles work done vide voucher No 789 enclosed.</i>		Bp/11		4,207.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004763 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/12		10,000.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004764 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/13		18,182.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>Chq No:-004765 Being chq issued to TSSPDCL towards electricity charges for the month of June-17</i>		Bp/14		22,168.00
	By P.Prabhakar-Happy Card A/c Bank Payment <i>Ch. No. :004766 Being Chq issued to MPPI towards happay card reload payment for purchase of Printer Catridge</i>		Bp/15		4,400.00
	By Labour Charges -URD Bank Payment <i>004785 Being chq issued to P.Manoj for Civil work done vide voucher No 798 enclosed.</i>		Bp/16		1,475.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-004786 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2696 enclosed.</i>		Bp/17		50,500.00
	By M.Mounika-Salary A/c Bank Payment <i>Chq No:-004767 Being chq issued to M. Mounika towards loan for purchase of Mobile deduct Rs.500/- per month</i>		Bp/18		5,000.00
	By T.Kurmannna-Allow For Const Equip Bank Payment <i>Chq No:-004787Being chq issued to T. Kurumanna for provide tractors with tipper for extra soil shifting work done. vide voucher No 3066 enclosed.</i>		Bp/19		21,609.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004788 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3075 enclosed.</i>		Bp/20		5,613.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004789 being chq issued to G. snehalatha for material and debris removing work done vide voucher No 3072 enclosed.</i>		Bp/21		4,042.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004790 Being chq issued to V. Mallaiah for Provide tractor and tippers for extra soil shifting work done vide voucher No 3076 enclosed. and details enclosed.</i>		Bp/22		1,32,082.00
	Carried Over			36,70,445.20	47,78,901.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	47,78,901.27
14-7-2017	By V-Mallaiah-Allow For Const Equip-On A/c Bank Payment <i>Chq No:-004791 Being chq issued to V. Mallaiah for Well digging work done for de watering purpose details enclosed.</i>		Bp/23		35,640.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No : 000768 Being cheque issued to MPPL towards diesel used for NE generator purpose</i>		Bp/24		8,000.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-004813 Being chq issued to B. Hanumanth for releasing advance amount vide voucher No 790 enclosed.</i>		Bp/25		9,900.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-004792 Being chq issued to Jai singh for tiles work done vide voucher No 791 enclosed.</i>		Bp/26		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq No:-004793 Being chq issued to K. Kumar for releasing credit balance amount vide voucher no 792 enclosed.</i>		Bp/27		4,950.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Chq No:-004794 Being chq issued to K.Ravi for scaffolding work done vide voucher No 793 enclosed.</i>		Bp/28		19,800.00
	By Mishra Pavan Kumar-On A/c(Granite Layer) Bank Payment <i>Chq No:-004795 Being chq issued to Mishra pavan kumar for granite work done vide voucher No 794 enclosed.</i>		Bp/29		29,700.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-004796 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 795 enclosed.</i>		Bp/30		29,700.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>Chq No:-004797 Being chq issued to V. Lakshmana rao for Painting work done vide voucher no 796 enclosed.</i>		Bp/31		9,900.00
	By Consultancy Charges - URD Bank Payment <i>Chq No:-004769 Being chq issued to Anita Ajay Mehta towards ETD Filling Charges for FY 2016-17Q1,Q2,&Q3</i>		Bp/32		8,377.00
	To 142-Naveen Kolloju Bank Reciept <i>NEFT Being amount received from villa no: -142 No:-SBIN217195888015 R-2050</i>		BR/1	25,000.00	
15-7-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept <i>Chq No:-501683 Being chq received from Villa no:-81 R-2040</i>		BR/1	8,00,000.00	
	To 175-Rupesh Togar Bank Reciept <i>ChqNO:-010098 Being chq received from Villa No:-175 R-2039</i>		BR/2	7,78,000.00	
	To 60 - Mr.Vooradi Ram Sagar Bank Reciept <i>Chq No:-010096 Being chq received from villa no:-60 R-2038</i>		BR/3	5,00,000.00	
	To 61 - V.Ramakrishna Bank Reciept <i>Chq No:-010092 Being chq received from villa no:-61 R-2037</i>		BR/4	5,00,000.00	
	Carried Over			62,73,445.20	49,44,768.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,73,445.20	49,44,768.27
15-7-2017	To 91-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq No:-010201 Beign chq received from villa no:-91 R-2036</i>		BR/5	21,54,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq No:-010202 Being chq received from villa no:-92 r-2041</i>		BR/6	21,54,000.00	
	By Sri Value Engineers Bank Payment <i>Chq No:-004799 Being chq issued to Sri Vale Engineers towards 50% as advance payment for purchase of GI Earth Electrodes agaisnt Po NO:-44204</i>		Bp/1		4,144.00
	By Bennett Coleman & Co Ltd Bank Payment <i>Ch. No. :004800 Being chq issued to Benneett Coleman towards sales classified ad of NE ad in TOI On 22nd &23rd of July -17</i>		Bp/2		756.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004801 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/3		4,964.00
	By Lepakshi Tarpaulin Industries Bank Payment <i>Chq No:-004802 towards purchase of umbrella from against bill no:-237,bill dt:-21.6.17& po no43705</i>		Bp/4		1,638.00
	By Praful Sanitary Bank Payment <i>Chq No:-004803 Being chq issued to Praful Sanitary towards purchase of Plumbing material agaisnt bill nos:-12799/12794&7948</i>		Bp/5		39,285.00
	By Radha Krishna Bank Payment <i>Chq No:-004804 Being chq issued to Radha Krishna towards purchase of Gardening material agaisnt bill no:-2178/2179</i>		Bp/6		10,500.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>Chq No:_004805 towards purchase of electrical material from Reflection Electricals Pvt Ltd, bill no:468,bill dt:-30-6-17 & po no:43904</i>		Bp/7		7,819.00
	By Sathyavarapu Hardwares Bank Payment <i>Chq No:-004806 towards purchase of Hardware Material against bill no:-436, dated 30-06-2017,Vide Invoice no:- 43922.</i>		Bp/8		4,568.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Chq No:-004807 towards purchase of hardware material from sri raja rajeshwara traders,bill no: 290 bill dt:-30.6.17 &po no43882</i>		Bp/9		1,440.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Chq No:-004808 towards purchase of paints & colours /chemicals against bill no:1019,bill date:-7.6.17& 1253</i>		Bp/10		3,400.00
	By Modi & Modi Constructions Bank Payment <i>Chq No:-004809 Being chq issued to MNm towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>		Bp/11		5,00,000.00
	Carried Over			1,05,81,445.20	55,23,282.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,81,445.20	55,23,282.27
15-7-2017	By Varna Media <i>Chq No:-004810 towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>	Bank Payment	Bp/12		4,110.00
	By Sri Bhavani Ads <i>Chq No:-004811towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>	Bank Payment	Bp/13		6,840.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004812 Being Chq issued to MPPI towards happay card reload payment for purchae of Electrical Air Blower & Laptop bag</i>	Bank Payment	Bp/14		1,198.00
	By Telephone Expences-Exempted	Bank Payment	Bp/15		294.00
	By T.Kurmanna-Allow For Const Equip <i>Chq No:-004815Being chq issued to T. Kurumanna for Earth shifting work done details enclosed Vide voucher No 3053 enclosed</i>	Bank Payment	Bp/16		34,839.00
	To 169-Telu Muthaiah <i>Chq No:-703722 Being chq received from Villa No:-169 r-1990</i>	Bank Reciept	BR/7	2,00,000.00	
	To 12-Hari Kishan T.R <i>Chq No:-010213 Being chq received from Villa No:-12 R-2043</i>	Bank Reciept	BR/8	9,00,000.00	
	To 173-Challa Bhasker Reddy <i>Chq No:-547791 Being chq received from villa no:-173 R-1988</i>	Bank Reciept	BR/9	25,000.00	
	To 107-Rahul Ahirwar/Anuradha <i>Chq No:-530917 Being chq received from Villa No:-107 r-1989</i>	Bank Reciept	BR/10	25,000.00	
	To 173-Challa Bhasker Reddy <i>RTGS Being amount received from villa no;-173 R-2049</i>	Bank Reciept	BR/11	2,00,000.00	
19-7-2017	By Radheshyam Pal-Salary A/c <i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		7,726.00
	To Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque Cancelled</i>	Bank Reciept	BR/1	99,000.00	
	By Soham Modi Huf <i>Chq No:-004817 Being chq issued towards car hire charges for the month of June-17 agaisnt bill no:-36 Dt:-30.06.17</i>	Bank Payment	Bp/2		2,325.00
	To B & C Estates <i>Chq No:-012658 Being chq received from B &C Estates on behalf of Shah Traders</i>	Bank Reciept	BR/2	58,518.00	
	To 111-K.Victor Emmanuel <i>Chq No:-064436 Being chq received from villa no:-111 R-2046</i>	Bank Reciept	BR/3	7,78,000.00	
	To 42-Harshal M Ghodgaonkar <i>Chq No:-865932 Being chq received from Villa No:-42 R-2045</i>	Bank Reciept	BR/4	4,50,000.00	
	Carried Over			1,33,16,963.20	55,80,614.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,16,963.20	55,80,614.27
20-7-2017	By P.Raghu-Salary A/c <i>Chq No:-004818 Being chq issued to P. raghu towards mobile allowances & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		699.00
	To Narender Reddy Happay Card <i>Chq No:-002975 Being chq received from MNM on behalf of Narender Reddy happay card payment wrongly issued from NE insted of MNm now reversed</i>	Bank Reciept	BR/1	590.00	
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004819 Being chq issued to Fazal Pasha towards mobile allowances & conveyance charges for the month of Jund -17</i>	Bank Payment	Bp/2		349.00
	By Ardes <i>Ch. No. :004827 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/3		75,000.00
	By Labour Cess <i>Ch. No. :004822 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/4		50,000.00
	By Petrol/Diesel/Oil <i>Ch.No:004873 Being cheque issued to MPPL Towards Petro Conveynance paid to T.Bhasker from 16.06.17 to 14.07.17 details enclosed.</i>	Bank Payment	Bp/5		1,000.00
21-7-2017	By SDNMKJ REALTY PVT LTD <i>Chq No:-004823 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/1		25,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-004824 Beign chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		25,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-004825 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/3		50,00,000.00
	By Modi & Modi Constructions <i>Chq No:-004826 Being chq issued to MNm towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Bank Payment	Bp/4		15,90,627.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Chq No:-000022 Being chq received from villa no:-146 R-1991</i>	Bank Reciept	BR/1	25,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004828 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/5		10,000.00
	Carried Over			1,33,42,553.20	1,73,08,289.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,42,553.20	1,73,08,289.27
21-7-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004829 Being chq issued to G. Satish towards incentives full& Final payment for the 4th Qtr</i>		Bp/6		18,181.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004830 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/7		2,600.00
	To 142-Naveen Kolloju Bank Reciept <i>RTGS Being amount received from villa no: -142 R-2051</i>		BR/2	2,00,000.00	
	By Kulkarni Consultants Bank Payment <i>Chq No:-004831 Being chq issued to Kulkarni COnsultants towards consultancy charges for Qtrly installment</i>		Bp/8		64,800.00
	By Kulkarni Consultants Bank Payment <i>Ch. No. :004832 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs paid balances in 8 quarterly installments(1st Installment)</i>		Bp/9		46,574.00
	By Architectural Associates Bank Payment <i>Chq No:-004833 Beign chq issued to Architectural Associates towarsQtrly installment payment for structural designs for 79 Bungalows</i>		Bp/10		67,500.00
	By B.Hanumanth-On A/c Bank Payment <i>Cha No:-004834 Being chq issued to B. Hanumanth for Painting work done vide voucher No 819 enclosed.</i>		Bp/11		9,900.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>Chq No:-004835 Being chq issued to V. Lakshmana rao for Painting work done vide voucher No 820 enclosed.</i>		Bp/12		14,850.00
	By M.Praveen Babu-On A/c Bank Payment <i>Chq No:-004836 Being chq issued to M. Praveen babu for polishing work done vide voucher No 821 enclosed.</i>		Bp/13		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-004837 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 816 enclosed.</i>		Bp/14		19,800.00
	By Shaik Moiz -On A/c Bank Payment <i>Chq NO:-004838 Being chq issued to Shaik Moiz for plumbing work done vide vouchwer No 817 enclosed.</i>		Bp/15		24,750.00
	By S.Mahesh-On A/c Bank Payment <i>Chq No:-004839 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>		Bp/16		19,800.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-004840 Being chq issued to Jogaiah for Carpentry work done vide voucher no 811 enclosed.</i>		Bp/17		9,900.00
	Carried Over			1,35,42,553.20	1,76,21,794.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,76,21,794.27
21-7-2017	By J Muralidhar On A/c <i>Chq No:-004841 Being chq issued to J. Muralidhar for Painting work done vide voucher No 812 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By K.Kumar-On A/c <i>Chq No:-004843 Being chq issued to K. Kumar for electrical work done vide voucher no 813 enclosed.</i>	Bank Payment	Bp/19		14,850.00
	By Kundla Sataiah-On A/c(Tiles) <i>Chq No:-004844 Being chq issued to Kundla sataiah for tiles work done vide voucher no 814 enclosed.</i>	Bank Payment	Bp/20		4,950.00
	By Mahendra Pandit-On A/c <i>CHq No:-004845 Being chq issued to Mahender pandit for tiles work done vide voucher no 815 enclosed.</i>	Bank Payment	Bp/21		14,850.00
	By Labour Charges -URD <i>Chq No:-004846 Being chq issued to G. Mannem for earth work done vide voucher No 800 enclosed.</i>	Bank Payment	Bp/22		21,344.00
	By Labour Charges -URD <i>Chq No:-004847 Being chq issued to G. Srnivas for rod bending work done vide voucher no 801 enclosed.</i>	Bank Payment	Bp/23		2,495.00
	By JaiSingh-Allow For Const Equip <i>Chq No:-004848 Being chq issued to Jai singh for Tiles work done vide voucher No 802 enclosed.</i>	Bank Payment	Bp/24		841.00
	By Labour Charges -URD <i>Chq No:- 004850 Being chq issued to Jogaiah for Carpentry work done vide voucher No 803 enclosed.</i>	Bank Payment	Bp/25		1,138.00
	By Labour Charges -URD <i>Chq No:-004850 Being chq issued to K. Padma for civil work done vide voucher No 804 enclosed.</i>	Bank Payment	Bp/26		10,786.00
	By L.Raju-Allow For Const Equip-URD <i>Chq No:-004851 Being chq issued to L.Raju for Electrical work done vide voucher No 805 enclosed.</i>	Bank Payment	Bp/27		2,227.00
	By Labour Charges -URD <i>Chq No:-004852 Being chq issued to M. Narsingh rao for painting work done vide voucher No 806 enclosed.</i>	Bank Payment	Bp/28		3,465.00
	By Pappuram-Allow For Const Equip <i>Chq No:-004854 Being chq issued to Pappuram for tiles work done vide voucher No 807 enclosed.</i>	Bank Payment	Bp/29		990.00
	By Labour Charges -URD <i>Chq No:-004855 Being chq issued to Prajapathi for Civil work done vide voucher No 808 enclosed.</i>	Bank Payment	Bp/30		713.00
	Carried Over			1,35,42,553.20	1,77,30,143.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,77,30,143.27
21-7-2017	By Shaik Moiz-Allow For Const Equip Bank Payment <i>Chq No:-004856 Being chq issued to Shaik moiz for Plumbing work done vide voucher no 809 enclosed.</i>		Bp/31		891.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004857 Being chq issued to T. Kurumanna for Earth work done vide voucher no 810 enclosed.</i>		Bp/32		27,131.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq No:-004858 Being chq issued to G. Mannem for earth work done vide voucher no 799 enclosed.</i>		Bp/33		13,252.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004859 Being chq issued to P. Manoj for Civil work done vide voucher No 822 enclosed.</i>		Bp/34		668.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq No:-004860 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 823 enclosed.</i>		Bp/35		3,019.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004861 Being chq issued to G. Snehalatha for Debris and material shifting work done. vide voucher No 3106 enclosed.</i>		Bp/36		15,764.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq No:-004862 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3105 enclosed.</i>		Bp/37		2,815.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004863 Being chq issued to V. Mallaiah for On a/c For Extra soil shifting work done vide voucher No 3107 enclosed.</i>		Bp/38		1,00,695.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-004871 Being chq issued to Sai lakshmi enterprises for Supply of Building material for civil work purpose.</i>		Bp/39		41,652.00
22-7-2017	By Ganesh Tube Traders Bank Payment <i>CHq No:-004864 towards purchase of Square Jalli from Ganesh Tube Traders,bill no:279,bill dt:30/6/17 & po no 43540</i>		Bp/1		10,878.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Chq No:-004865 towards purchase of Plumbing & Sanitary Material from Sri Rajeshwara Traders billno:206,bill dt:8-6 -2017& po no:43180</i>		Bp/2		5,130.00
	By Universal Chemicals Bank Payment <i>Chq No:-004866 towards purchase of Plumbing & Sanitary material from Uneversal Chemicals,bill no:0090,bill dt:9/5 /17& pono:42905</i>		Bp/3		2,119.00
	By A Chandra Shekar Bank Payment <i>Chq No:-004867 towards purchase of sponges,Bombay broom,,Coconut bromm, carpentry,hardware,plastic gampa from A Chandra Shekar,bill no:65 billdt: 4/7/17& po no43908</i>		Bp/4		4,898.00
	Carried Over			1,35,42,553.20	1,79,59,055.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,79,59,055.27
22-7-2017	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:69.67.66.68, bill dt:8/7/17,7/7/17,7/7/17,8/7/17 & po no:43990</i>		Bp/5		53,043.00
	By G.Krishna Murthy & Sons Bank Payment <i>Chq No:- 004869 towards purchase of consumables(Acid) from G.Krishna Murthy & Sons,bill no:2421,bill dt: 30-6-17and po no43909</i>		Bp/6		375.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004870 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/7		4,099.00
	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004872 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/8		1,98,000.00
	By Misc Exp - Site-URD Bank Payment <i>Chq No:-004874 Being chq issued to P. Kruthika for creche teacher monthly salary for the month of June -17 charges</i>		Bp/9		3,000.00
24-7-2017	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004875 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/1		1,000.00
	By Other Insurance-EXEMPTED Bank Payment <i>Ch. No. :003376 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for D.Lavanya</i>		Bp/2		10,767.00
	By Other Insurance-EXEMPTED Bank Payment <i>Ch. No. :003377 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for Radheshyam pal</i>		Bp/3		20,909.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :003378 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44318</i>		Bp/4		13,545.00
	To 107-Rahul Ahirwar/Anuradha Bank Reciept <i>Chq No:-530918 Being chq received from villa no:-107 R-2054</i>		BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-725214 Being chq received from Villa No:-05 R-2053</i>		BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-000001 Being chq received from villa no:-05 R-2052</i>		BR/3	1,00,000.00	
	To 141-G.Bharadwaj Bank Reciept <i>Chq No:-352625 Being chq receive from villa no:-141 R-1992</i>		BR/4	25,000.00	
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-002015 Being chq received from villa no:-44 R-2055</i>		BR/5	29,166.00	
	Carried Over			1,39,96,719.20	1,82,63,793.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,96,719.20	1,82,63,793.27
24-7-2017	To Fixed Deposit <i>Beign FD Cancelled No:-50300199716175/1</i>	Bank Reciept	BR/6	10,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300202812041/1</i>	Bank Reciept	BR/7	15,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300203489610/1</i>	Bank Reciept	BR/8	15,00,000.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/9	7,027.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/10	6,288.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/11	3,606.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		702.70
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		627.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/7		360.60
25-7-2017	To 27-Swati Dinesh Jaiswal <i>Chq No:-076932 Being chq received from Villa No:-27 R-2056</i>	Bank Reciept	BR/1	5,56,000.00	
26-7-2017	To 101-Mr.Arvind Kumar Kushwaha <i>chq No:-343268 BEing chq received from villa no:-101 R-2057</i>	Bank Reciept	BR/1	5,47,500.00	
27-7-2017	By Sri Balaji Engineering Works <i>Chq No:-003442 Being chq issued to Sri Balaji Engineering works towards repairing charges of Submersible Pump agaisnt Invoice No:-0 Dt:-18-07-17</i>	Bank Payment	Bp/1		6,800.00
	By M.Mahesh-Happay Card A/c <i>Chq No:-003380 Being chq issued to Modi Properties Pvt Ltd towards happay card reload for purchase of CCrings at site use purpose</i>	Bank Payment	Bp/2		38,400.00
	By Graflaks (India) Pvt Ltd <i>Chq No:- 003425 Being chq issued to Graflaks india towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874</i>	Bank Payment	Bp/3		1,79,362.00
28-7-2017	By Petrol/Diesel/Oil <i>Ch. No : 003382 Being cheque issued to MHPL towards diesel used for NE generator purpose</i>	Bank Payment	Bp/1		6,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Chq No:-010361 Being chq received from Villa No:-101 R-2058</i>	Bank Reciept	BR/1	21,42,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003383 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	Carried Over			2,12,59,140.20	1,85,06,045.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	1,85,06,045.77
28-7-2017	By B Pochaiah-On A/c <i>chQ No:-003388 Being chq issued to B. Pochaiah for Core cutting work done vide voucher No 824 enclosed.</i>	Bank Payment	Bp/3		14,850.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-003389 Being chq issued to Jai singh for Tiles work done vide voucher No 825 enclosed.</i>	Bank Payment	Bp/4		9,900.00
	By Mahendra Pandit-On A/c <i>Chq No:-003390 Being chq issued to Mahender Pandit for tiles work done vide voucher No 826 enclosed.</i>	Bank Payment	Bp/5		19,800.00
	By K.Ravi-On A/c (Scaffolding) <i>Chq No:-003391 Being chq issued to K.Ravi scaffolding work done vide voucher No 827 enclosed.</i>	Bank Payment	Bp/6		49,500.00
	By Mohammad Khudoos-On A/c <i>Chq No:-003392 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 828 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Prasad-On A/c <i>Chq No:-003393 Being chq issued to Prasad for civil work done vide voucher No 829 enclosed.</i>	Bank Payment	Bp/8		24,750.00
	By B.Anand Kumar-On A/c <i>Ch. No. :003385 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/9		9,90,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-003394 Being chq issued to V. mallaiah for Extra soil shifting work done vide voucher No 831 enclosed.</i>	Bank Payment	Bp/10		99,000.00
	By J Muralidhar On A/c <i>Chq No:-003395 Being chq issued to J. muralidhar for Painting work done vide voucher No 832 enclosed.</i>	Bank Payment	Bp/11		24,750.00
	By B.Hanumanth-On A/c <i>Chq no:-003396 Being chq issued to B. Hanumanth for Painting work done vide voucher No 833 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Chq No:-003398 Being chq issued to G. Mannem for earth work done vide voucher No 834 enclosed.</i>	Bank Payment	Bp/13		12,943.00
	By B.Jogaiah-Allowance For Equip-JB <i>Chq No:-003400 Being chq issued to B. Jogaiah for job work done vide voucher no 836 enclosed.</i>	Bank Payment	Bp/14		990.00
	By K.Padma-Allow For Const Equip <i>Chq No:-003401 being chq issued to K. Padma for Civil work for Job work done vide voucher No 837 enclosed.</i>	Bank Payment	Bp/15		14,177.00
	By L.Raju-Allow For Const Equip-URD <i>Chq No:-003402 Being chq issued to L.Raju for Electrical work done vide voucher No 838 enclosed.</i>	Bank Payment	Bp/16		2,879.00
	Carried Over			2,12,59,140.20	1,97,99,284.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	1,97,99,284.77
28-7-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no:-003403 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 839 enclosed.</i>		Bp/17		1,683.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq no:-003404 Being chq issued to G. mannem fEarth work done in job work details enclosed vide voucher No 835 enclosed.</i>		Bp/18		11,781.00
	By T.Kurmanna-Allow For Const Equip Bank Payment <i>Chq no:-003405 Being chq issued to T. Kurumanna for earth work done in job work vide voucher No 842 enclosed.</i>		Bp/19		38,506.00
	By Shaik Moiz-Allow For Const Equip Bank Payment <i>Chq No:-003406 Being chq issued to Sk Moiz for plumbing work done vide voucher no 843 enclosed.</i>		Bp/20		3,564.00
	By P.Manoj-On A/c Bank Payment <i>Chq No:-003407 Being chq issued to P. Manoj for Civil work done vide voucher no 840 enclosed.</i>		Bp/21		10,524.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-003416 Being chq issued to G. snehalatha for Hire charges for material and debris shifting work done vide voucher no 3137 enclosed.</i>		Bp/22		11,588.00
	By L Raju On A/c Bank Payment <i>Chq No:-003409 being chq issued to L.Raju for for electrical work done vide voucher No 844 enclosed.</i>		Bp/23		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-003410 being chq issued to M. Narsingh rao for painting work done vide voucher No 845 enclosed.</i>		Bp/24		29,700.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-003411Being chq issued to Jogaiah for carpentry work done vide voucher No 846 enclosed.</i>		Bp/25		4,950.00
	By Srikrishna Prajapathi-On A/c Bank Payment <i>Chq No:-003412 Being cheque issued to srikrishna prajapathi civil work done in job work vide voucher no841enclosed</i>		Bp/26		7,895.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-003414 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3116 enclosed.</i>		Bp/27		4,796.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-003415 being cheque issue to sai lakshmieterprises for supply of bulding materal vide voucher no 2742 enclosed</i>		Bp/28		68,190.00
29-7-2017	By S.Mahesh-On A/c Bank Payment <i>Chq No:-003417 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>		Bp/1		29,700.00
	Carried Over			2,12,59,140.20	2,00,41,961.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	2,00,41,961.77
29-7-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>		Bp/2		1,50,000.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Chq No:-003420 towards purchase of Paints & Colours /Chemicals from Sri Rama Paints & Pipe Fitting Stores,bill no:1545,bill dt;7/7 /17 & po no44023</i>		Bp/3		3,120.00
	By Sri Value Engineers Bank Payment <i>Chq No:-0.03421 Being chq issued to Sri VALUE Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT: -18-07-2017</i>		Bp/4		4,438.00
	By Shubham Enterprises Bank Payment <i>CHq No:-003422 towards purchase of electrical material from shubham enterprises,bill no:15, bill dt:5/7/17 & po no:43981</i>		Bp/5		45,123.00
	By Nagina Industrial Corporation Bank Payment <i>Chq No:-003423 towards purchase of hardware material from Nagina Industrial Corporation,bill no:1521,bill no:30-6-17& po no:43914</i>		Bp/6		2,476.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>chq no:-003424 towards purchase of Plumbing & Sanitary Materials from Prince Piping Systems pvt ltd,bill no:146,432,356, 209,bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583</i>		Bp/7		94,207.00
	To 169-Telu Muthaiah Bank Reciept <i>CHq No:-703723 Being cheque received from B.No-169 rec no.2059</i>		BR/1	3,15,000.00	
	To 169-Telu Muthaiah Bank Reciept <i>chq no:-289326 Being cheque received from B.NO.169 rec no.2060</i>		BR/2	2,32,500.00	
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :003426 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/8		4,536.00
31-7-2017	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-003419 Beign chq issued to MPPI towards administration charges for the month of July-17 agaisnt bill no:-67 dt:-31-7 -17</i>		Bp/1		54,000.00
	By Fixed Deposit Bank Payment <i>Being FD Made</i>		Bp/2		16,00,000.00
	To 113-G.Kameshwari Reddy Bank Reciept <i>Chq No:-938634 Being chq received from villa no:-113 R-2061</i>		BR/1	4,78,000.00	
	By Jai Kumar-Happay Card A/c Bank Payment <i>Chq No:-003430 Beign chq issued to MPPL towards happay card reload payment</i>		Bp/3		229.00
	Carried Over			2,22,84,640.20	2,20,00,090.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,84,640.20	2,20,00,090.77
31-7-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-003431 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>		Bp/4		220.00
	By Soham Modi Huf Bank Payment <i>Chq No:-003445 Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>		Bp/5		33,345.00
	By Reiumbusment of Expences-Exempted Bank Payment <i>Ch. No. :003439 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>		Bp/6		7,407.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-003441 Being chq issued to MHPL towards contractor ESI & PF for the month of July-17</i>		Bp/7		29,237.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Ch. No. :003443 Being chq issued to MHPL towards contractor PF for the month of July -17</i>		Bp/8		31,631.00
	To 181-Mr.G.SRi Harsha Vardhan Bank Reciept <i>chq no:-000038 payment received from vill no:181 R 2062</i>		BR/2	2,00,000.00	
	To M.D.Fazal Pasha-Salary A/c Bank Reciept <i>chq no:004565 cheque issued but not come for clearance</i>		BR/3	349.00	
	To 102-E.Venkata Ramana Bank Reciept <i>RTGS no:720115753087 payment received from vill no:102 R2058</i>		BR/4	1,55,000.00	
	By K.Nagalakshmi-Salary Bank Payment <i>Chq No:-003461 Being chq issued to k. Naglakshmi towards Salary for the month of Aug-17</i>		Bp/9		9,817.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Chq No:-003462 Being chq issued to Fazal Pasha towards Salary for the month of Aug -17</i>		Bp/10		10,014.00
	By M.Mounika-Salary A/c Bank Payment <i>Chq No:-003463 Being chq issued to Mounika towards Salary for the month of jul -17</i>		Bp/11		9,353.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :003465 Being chq isued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44579</i>		Bp/12		42,240.00
				2,26,39,989.20	2,21,73,354.77
By	Closing Balance				4,66,634.43
				2,26,39,989.20	2,26,39,989.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2017	To Opening Balance			4,66,634.43	
1-8-2017	By Consultancy Charges - URD <i>Ch. No. :003435 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Aug -17</i>	Bank Payment	Bp/1		1,100.00
	By Consultancy Charges - URD <i>Ch. No. :003437 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug-17</i>	Bank Payment	Bp/2		1,300.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-003446 Being chq issued to G. Satish Kumar towards incentives advance payment</i>	Bank Payment	Bp/3		38,000.00
	By Telephone Expences-Exempted <i>Chq No:-003449 Being chq issued to Tata Tele Services Limited A/c No.920893105 towards telephone charges from 08.06.17 to 07.07.17 no:-040-64540504</i>	Bank Payment	Bp/4		286.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :003450 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/5		4,250.00
	By G Vineela Salary A/c <i>Chq No:-003451 Beign chq issued to G. Vineel towards Loan deduct Rs.1000/- per month</i>	Bank Payment	Bp/6		20,000.00
	By Radheshyam Pal-Salary A/c <i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>	Bank Payment	Bp/7		2,54,469.00
	By P.Raghu-Salary A/c <i>Chq No:-003457 Being chq issued to P. Raghu towards Salary for the month of Aug -17</i>	Bank Payment	Bp/8		10,116.00
	By Bhoja Naik-Salary A/c <i>Chq No:-003459 Being chq issued to Bhoja Naik towards Salary for the month of aug-17</i>	Bank Payment	Bp/9		9,859.00
	By MHPL-Hoarding Rent <i>Chq No:-005036Being chq issued to MHPI towards hoarding rent for the month of July -17 agaisnt bill no:-38 dt:-31.07.17</i>	Bank Payment	Bp/10		7,200.00
	To Fixed Deposit <i>towards FD renewed No: -3304220170801794</i>	Bank Reciept	BR/1	25,32,255.10	
2-8-2017	By TDS Payable-2017-18 <i>Chq No:-003455 Being chq issued to MHPI towards tds payment for the month of July -17</i>	Bank Payment	Bp/1		75,853.00
	By R.Ramakanth-Salary A/c <i>Chq No:-003464 Being chq issued to R. Ramakanth towards staff salary for the month of July-17</i>	Bank Payment	Bp/2		10,454.00
	By United Security Services <i>Chq No:-003466 Beign chq issued to United towards security charges for the month of July-17</i>	Bank Payment	Bp/3		43,242.00
	Carried Over			29,98,889.53	4,76,129.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,98,889.53	4,76,129.00
2-8-2017	By Radha Krishna <i>Chq No:003467 Being chq issued to Radha Krishna towards gardening charges for the month of July-17</i>	Bank Payment	Bp/4		15,790.00
	By Secunderabad Club <i>Chq No:-005026 Being chq issued to Secunderabad Club towards advance payment for advertisement charges for the month of Aug-Sep-17</i>	Bank Payment	Bp/5		30,900.00
	By Advertisement Charges-URD <i>Chq No:-003470 Being chq issued to Hdfc Bank Ltd DD In Favour Of "Ushodaya Enterprises Pvt Ltd" towards sales classified ad in EEnadu News paper on 18th to 20Th Aug-17</i>	Bank Payment	Bp/6		2,205.00
	To G.Vijay Kumar-Salary A/c <i>Chq No:-012828 Being chq received from B & C Estates towards on behalf of M. Narsimha & G.vijay kumar</i>	Bank Reciept	BR/1	7,089.00	
	By J Ram Babu Salaries A/c <i>Chq No:-003471 Being chq issued to J. Rambabu towards salary for the month of July-17</i>	Bank Payment	Bp/7		16,556.00
	To ACE Business Solution <i>Ch. No. :004334 Being chq misplaced</i>	Bank Reciept	BR/2	2,000.00	
	By Printing & Stationary-URD <i>Chq No:-003472 Being chq issued to Seven Hills Entp towards xerox bill for the month of July-17 against bill no:-6943 dt:-01.08.17</i>	Bank Payment	Bp/8		1,747.00
3-8-2017	By B.Anand Kumar-On A/c <i>Chq No:-003474 Being chq issued to MHPL towards on behalf of Anand Kumar ST Payment for the Ist Qtr</i>	Bank Payment	Bp/1		2,09,449.00
	To 59-Nagam Devi Vara Prasad <i>chq no: 873872 payment received from vill no:-59 R:-2066</i>	Bank Reciept	BR/1	75,000.00	
	To 94-Arundhathi Devi Dasari <i>chq no :-441835 payment received from vill no:-94 R2065</i>	Bank Reciept	BR/2	1,25,750.00	
	By Caps Gold Pvt Ltd <i>Ch. No. :005027 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 30gms gold coin as referral incentive to Villa No:-135,116&05 in NE</i>	Bank Payment	Bp/2		89,550.00
	By Petrol/Diesel/Oil <i>Ch.No: 005028 Being cheque issued to MhpL towards petrol expenses paid to CH. Ramesh for the period of 15.05.17 to 14.06. 17</i>	Bank Payment	Bp/3		3,600.00
	By Sudha Enterprises <i>Chq No:-005029 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/4		1,35,036.00
	Carried Over			32,08,728.53	9,80,962.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,728.53	9,80,962.00
3-8-2017	By Sudha Enterprises <i>Chq No:-005031 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/5		2,04,416.00
	By Sudha Enterprises <i>Chq No:-005033 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/6		91,843.00
	By Shreyas Services <i>Chq No:-005035 towards house keeping charges for the month of July-17</i>	Bank Payment	Bp/7		18,820.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804461 Being chq received from TC Sunil villa no:-23 towards loan EMI for the month of July-17</i>	Bank Reciept	BR/3	9,137.00	
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-0003413 Being chq issued to V. Mallaiah for Extra soil shifting work done in On A/C vide voucher No 3138 enclosed.</i>	Bank Payment	Bp/8		83,500.00
5-8-2017	By B.Anand Kumar-On A/c <i>Ch. No. :003427 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/1		9,90,000.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003433 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 004877 Towards being chq issued to G.Snehalatha for material shifting work and debris removing work done vide voucher no 3149 enclosed.</i>	Bank Payment	Bp/3		13,205.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 004878 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3150 enclosed.</i>	Bank Payment	Bp/4		3,569.00
	By V-Mallaiah-Allow For Const Equip-On A/c <i>cheq no: 004879Being chq issued to V. Mallaiah for Extra soil shifting work done On a/c vide voucher No 3151 enclosed.</i>	Bank Payment	Bp/5		20,580.00
	By Shaik Moiz-Allow For Const Equip <i>cheq no: 004880 Being chq issued to Shaik Moiz for Plumbing work done in department work vide voucher No 851 enclosed.</i>	Bank Payment	Bp/6		1,782.00
	By G.Mannem- Allowances For Construction Equip-URD <i>cheq no: 004881 Being chq issued to G. Mannem for earth work done in Department work vide voucher No 847 enclosed.</i>	Bank Payment	Bp/7		11,024.00
	By L.Raju-Allow For Const Equip-URD <i>cheq no: 004882 Being chq issued to L. Raju for department work done electrical works vide voucher No 848 enclosed.</i>	Bank Payment	Bp/8		4,678.00
	Carried Over			32,17,865.53	24,34,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,865.53	24,34,379.00
5-8-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 004883 Being chq issued to Mohammed Khudoos for Plumbing work done in department work vide voucher No 849 enclosed.</i>		Bp/9		3,366.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>cheq no: 004884 Being chq issued to P. Praveen kumar for fabrication work done in department. vide voucher No 850 enclosed.</i>		Bp/10		346.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>cheq no: 004885 Being chq issued to V. Venkatramulu for Civil work done in Job work vide voucher No 854 enclosed.</i>		Bp/11		3,034.00
	By K.Padma-Allow For Const Equip Bank Payment <i>cheq no: 004886 Being chq issued to K. padma for Civil work done in Job work vide voucher No 852 enclosed.</i>		Bp/12		12,563.00
	By P.Manoj-Allow For Const Equip Bank Payment <i>cheq no: 004887 Being chq issued to p. Manoj for Civil work done in job work vide voucher No 853 enclosed.</i>		Bp/13		19,840.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 004888 Being chq issued to G. Snehalatha for Provide JCB and excavation work done vide voucher No 3171 enclosed.</i>		Bp/14		5,229.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 004922 Being chq issued to Sai lakshmi enterprises for Supplyof Building material vide voucher No 2764 enclosed.</i>		Bp/15		96,340.00
	By J Muralidhar On A/c Bank Payment <i>cheq no: 004899 Being chq issued to J. Muralidhar for Painting work done for advance amount vide voucher No 855 enclosed.</i>		Bp/16		19,800.00
	By S.Mahesh-On A/c Bank Payment <i>cheq no: 004890 Being chq issued to S. Mahesh for Painting work done vide3 voucher No 857 enclosed.</i>		Bp/17		19,800.00
	By L Raju On A/c Bank Payment <i>cheq no: 004891 Being chq issued to L.raju for electrical work done vide voucher No 858 enclosed.</i>		Bp/18		9,900.00
	By K.Kumar-On A/c Bank Payment <i>cheq no: 004893 Being chq issued to K. Kumar for electrical work done vide voucher No 859 enclosed.</i>		Bp/19		14,850.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>cheq no: 004923 Being chq issued to V. Mallaiah for Roads work doing purpose. vide voucher No 860 enclosed.</i>		Bp/20		99,000.00
	By T.Kurumanna-Allow For Const Equip Bank Payment <i>cheq no: 004894 being chq issued to T. Kurumanna for earth work done vide voucher No 862 enclosed.</i>		Bp/21		44,847.00
	Carried Over			32,17,865.53	27,83,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,865.53	27,83,294.00
5-8-2017	By G.Mannem- Allowances For Construction Equip-URD Bank Payment cheq no: 004895 being chq issued to G. Mannem for earth work done vide voucher No 863 enclosed.		Bp/22		9,217.00
	By V.Lakshmana Rao-On A/c Bank Payment cherq no: 004896 Being chq issued to V. Lakshmana rao for Painting work done for advance amount vide voucher No 856 enclosed.		Bp/23		19,800.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq No:-694299 Being chq received from Villa No:-05 R-2067		BR/1	1,29,000.00	
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004898 Being chq issued to MHPL towards local material purchased through rambabu happay card		Bp/24		4,115.00
	By D.Lakshmi Vara Prasad-Salary A/c Bank Payment Chq No:-004897 towards salary for the month of July-17		Bp/25		2,335.00
7-8-2017	By 113-G.Kameshwari Reddy Bank Payment Chq No:-938634 Being chq returned due to amounts writeen wrongly		Bp/1		4,78,000.00
8-8-2017	By G.Satish Kumar-Commission A/c Bank Payment Chq No:-003447 Being chq issued to G. Satish Kumar towards incentives advance payment		Bp/1		38,000.00
	By M/s.Srujana Power Systems Bank Payment Ch. No. :004924 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose		Bp/2		1,00,000.00
	By 169-Telu Muthaiah Bank Payment chq no:-289326 Being cheque returned from bank		Bp/3		2,32,500.00
9-8-2017	To 181-Mr.G.SRi Harsha Vardhan Bank Reciept Chq No:-000040 Being chq received from Villa No:-181 R-2068		BR/1	5,41,350.00	
	To 107-Rahul Ahirwar/Anuradha Bank Reciept Chq No:-530921 Being chq received from Villa No:-107 R-2069		BR/2	5,41,350.00	
10-8-2017	By Sudha Enterprises Bank Payment Chq No:-005030 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/1		1,35,036.00
	By Sudha Enterprises Bank Payment Chq No:-005032 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/2		2,04,416.00
	By Sudha Enterprises Bank Payment Chq No:-005034 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/3		91,843.00
11-8-2017	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept chq no:090331 being chq received from villa no:46,R-2072		BR/1	6,14,000.00	
	Carried Over			50,43,565.53	40,98,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,565.53	40,98,556.00
11-8-2017	To 58 - K.Srinivas Rao Bank Reciept <i>Chq No:-014183 Being chq receive from villa no:-58 R-2071</i>		BR/2	70,000.00	
	By V.Mallaiah-Allow For Const Equip Bank Payment <i>Chq No:- Being chq issued to V.Mallaiah towards provided tractors and tippers for extra soil shifting work done</i>		Bp/1		20,580.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq No:-804462 Being chq received from Villa No:-23 towards loan EMI for the month of Aug-17</i>		BR/3	9,137.00	
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-005037 Being Chq issued to MHPL towards common expences reimbusment charges</i>		Bp/2		36,234.00
	By Patel & Company Bank Payment <i>Ch. No. :003473 being chq isued to patel & comany towards 100% as advance payment for purchase of granite po no:-44679</i>		Bp/3		24,552.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari Bank Reciept <i>Chq No:-000027 Being chq received from villa no:-146 R-1993</i>		BR/4	2,00,000.00	
12-8-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :003428 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :003434 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/2		10,000.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Chq No:-003444 BEing chq issued to M. Ramakrishna towards Salary & Full & Final Settlement</i>		Bp/3		30,061.00
	By Patel & Company Bank Payment <i>Chq No:-003454 Being chq issued to Patel & Comp towards 100% asa advance payment for purchase of Cera sanitary material agaisnt Po No:-44460</i>		Bp/4		24,552.00
	By Labour Charges -URD Bank Payment <i>cheq no: 004900 Being chq issued to K. Padma for Civil work done vide voucher No 865 enclosed.</i>		Bp/5		9,425.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 004901 Being chq issued to L. Raju for electrical work done vide voucher No 866 enclosed.</i>		Bp/6		4,158.00
	By Labour Charges -URD Bank Payment <i>cheq no: 004902 Being chq issued to Mysaiah for earth work done vide voucher No 867 enclosed.</i>		Bp/7		2,574.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 004903 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 868 enclosed.</i>		Bp/8		5,544.00
	Carried Over			53,22,702.53	47,61,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,702.53	47,61,236.00
12-8-2017	By Labour Charges -URD <i>cheq no: 004904 Being chq issued to P. Manoj for civil work done vide voucher No 869 enclosed.</i>	Bank Payment	Bp/9		18,419.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>cheq no: 004905 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 870 enclosed.</i>	Bank Payment	Bp/10		817.00
	By Labour Charges -URD <i>cheq no: 004906 Being chq issued to T. Kurumanna for earth work done vide voucher No 871 enclosed.</i>	Bank Payment	Bp/11		25,819.00
	By Labour Charges -URD <i>cheq no: 004907 Being chq issued to V. Venkatramulu for civil work done vide voucher No 872 enclosed.</i>	Bank Payment	Bp/12		4,342.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 004908 Being chq issued to Jai singh for Tiles wok done vide voucher No 873 enclosed.</i>	Bank Payment	Bp/13		19,800.00
	By Prasad-On A/c <i>cheq no: 004909 Being chq issued to prasad for civil work done vide voucher No 877 enclosed.</i>	Bank Payment	Bp/14		4,950.00
	By Pappuram-On A/c <i>cheq no: 004911 Being chq issued to Pappuram for Tiles work for advance amount vide voucher No 876 enclosed.</i>	Bank Payment	Bp/15		29,700.00
	By M.Praveen Babu-On A/c <i>cheq no: 004912 Being chq issued to M. Praveen babu for Polishing work done vide voucher No 875 enclosed.</i>	Bank Payment	Bp/16		7,920.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>cheq no: 004913 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 874 enclosed.</i>	Bank Payment	Bp/17		19,800.00
	By J Muralidhar On A/c <i>cheq no: 004914 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 878 enclosed.</i>	Bank Payment	Bp/18		14,850.00
	By Labour Charges -URD <i>cheq no: 004915 Being chq issued to R. Bhujangam for Civil work done vide voucher No 861 enclosed.</i>	Bank Payment	Bp/19		5,940.00
	By Sai Lakshmi Enterprises <i>Chq No:-005040 being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2777 enclosed.</i>	Bank Payment	Bp/20		1,15,945.00
	By G.Mannem- Allowances For Construction Equip-URD <i>cheq no: 004916 being chq issued to G. mannem for Earth work done vide voucher No 864 enclosed.</i>	Bank Payment	Bp/21		19,873.00
	Carried Over			53,22,702.53	50,49,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,702.53	50,49,411.00
12-8-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment cheq no: 004917 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3195 enclosed.		Bp/22		5,181.00
	By Electricity Bill Payment Service No 201601438 Bank Payment cheq no: 004918 Being chq issued to Electricity charges for Construction meter for Month of July-17 bill enclosed.		Bp/23		30,952.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :005038 Being chq issued to P. Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44728		Bp/24		76,960.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :005039 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44729		Bp/25		67,192.00
	To 113-G.Kameshwari Reddy Bank Reciept Chq No:-938635 Beign chq received from Villa No:-113 R-2073		BR/1	4,78,000.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment cheq no: 004919 Being cheque issued to MHPL towards happy card re-imbursement of Ch. Ramesh.		Bp/26		3,100.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment CHEQ NO; 004920 Being cheq issued to G, sneha latha towards materials shifting and debris removing work done Vid vocher no: 3193 enclosed		Bp/27		8,276.00
	By J.Rambabu-Happy Card A/c Bank Payment cheq no: 004921 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu		Bp/28		10,641.00
	By Ch.Ramesh-Happy Card A/c Bank Payment cheq no: 005041 Being cheque issued to MHPL towards happy card re-imbursement of Ch .ramesh		Bp/29		728.00
	By Selva Kumar-Happy Card A/c Bank Payment cheq no: 005042 being chq issued to MHPL towards happy card re-imbursement of Selva kumar		Bp/30		7,250.00
13-8-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment Ch. No. :004256 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Aug-17		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment Ch. No. :004263 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Aug-17		Bp/2		9,450.00
15-8-2017	By G.Satish Kumar-Commission A/c Bank Payment Chq No:-003448 Being chq issued to G. Satish Kumar towards incentives advance payment		Bp/1		42,750.00
	Carried Over			58,00,702.53	53,18,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,702.53	53,18,716.00
16-8-2017	To 173-Challa Bhasker Reddy Bank Reciept <i>DD:876775 Being amount received from villa no;-173 R-2074</i>		BR/1	5,41,350.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari Bank Reciept <i>Chq no:000028 Being amount received from villa no;-146 R-2075</i>		BR/2	4,14,900.00	
	By K.Suneel -Happy Card A/c Bank Payment <i>cheq no: 005043 Being cheque issued to MPPL towards happy card re-imbursment of K.Suneel kumar.</i>		Bp/1		1,000.00
	By M.Jayaprakash-Happay Card A/c Bank Payment <i>cheq no:005044 Bein cheque issued to MPPL towards happy card reload of Jayaprakesh.</i>		Bp/2		500.00
	By P.Prabhakar-Happy Card A/c Bank Payment <i>cheq no:005045 Being cheque issued to MPPL towards happy card re-imbursement of P.Prabhaker.</i>		Bp/3		4,400.00
	By Miscellaneous Expenses -Urd Bank Payment <i>Cheq no: 005061 Being chq issued to Y. pushpalatha for Creche teacher Salary for Month of July 17 Details enclosed.</i>		Bp/4		3,500.00
17-8-2017	By Aditya Industries Bank Payment <i>Cheq no:005046 Being Cheque issued to Aditya industries towards purchase of Tools & some Misllanous exp vid bill no: 37 date: 2 -8-17 po no: 44487.</i>		Bp/1		1,770.00
	By Digital Marketing Bank Payment <i>Cheq no:005047 Being Cheq issued to Digital marketing towards purchase of Tiles vid bill no: 1230/1308 date: 19-6-17//30-6-17 vid po no: 43586.</i>		Bp/2		84,091.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>Cheq no:005048 Being Cheque issued to Reflections electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24-7-17 po no: 44292.</i>		Bp/3		1,128.00
	By Dilpreet Hardware Bank Payment <i>Cheq no:005049 Being Cheque issued to Dilpreet hardware towards purchase of Hardware materials vid bill no: 1681 date: 28-7-17 po no: 43924.</i>		Bp/4		108.00
	By Gautham Enterprises Bank Payment <i>Cheq no:005050 Being Cheque issued to Gautham enterprises towards purchase of consumables-coffee poder vid bill no: 37 date: 30-7-17 po no: 44226.</i>		Bp/5		6,100.00
	By SHAH TRADERS Bank Payment <i>Cheq no:005051 Being Cheque issued to Shah traders towards purchase of MSL angles vid bill no: 206 date: 19.7.2017 po no: 44173..</i>		Bp/6		14,990.00
	Carried Over			67,56,952.53	54,36,303.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,56,952.53	54,36,303.00
17-8-2017	By Shubham Enterprises <i>Cheq no:005052 Being Cheque issued to Shubham enterprises towards purchase of metl box vid bill no: 94 date: 14.7.2017 po no: 44138.</i>	Bank Payment	Bp/7		1,321.00
	By Praful Sanitary <i>Cheq no:005053 Being Cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 71/69 date: 31.7.2017 po no: 44462</i>	Bank Payment	Bp/8		5,312.00
	By Venkataramana Stationery and Binding Works <i>Cheq no:005054 Being Cheque issued to Venkataramana stationery & binding works towards purchase of stationery vid bill no: 377//315 date: 08.8.2017 po no:44518.</i>	Bank Payment	Bp/9		4,899.00
	By Elegant Enterprises <i>Cheq no:005055 Being Cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12613/009/03 date: 30.06.2017 po no:44103.</i>	Bank Payment	Bp/10		7,159.00
	By Vivid World <i>Cheq no:005056 Being Cheque issued to Vivid world towards Toner refill vid bill no: 12/20/24 date: 11.07.2017 po no:44403.</i>	Bank Payment	Bp/11		1,692.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005057 Being chq issued to sri raja rajrshwarra traders towards purchase of diamond jail vid bill no: 348/331/000353 date: 15-7-17 po no; 44179.</i>	Bank Payment	Bp/12		11,972.00
	By G.Krishna Murthy & Sons <i>cheq no: 005058 Being chq issued to G. Krishna murthy & sons towards purchase of consumables vid bill no: 2531//2530 date: 15-7-17 po no; 44148.</i>	Bank Payment	Bp/13		5,705.00
	To 142-Naveen Kolloju <i>RTGS-Towards payment received from Villa no:-142 R-2076</i>	Bank Reciept	BR/1	3,00,000.00	
	To 169-Telu Muthaiah <i>RTGS-towards payment received from villa no:-169 R-2077</i>	Bank Reciept	BR/2	2,32,500.50	
	To 142-Naveen Kolloju <i>RTGS-towards payment received from villa no:-142 R-2078</i>	Bank Reciept	BR/3	3,00,990.00	
18-8-2017	By Sri Balaji Engineering Works <i>cheq no: 005060 Being cheque issued to T. sunil sing towards repairing charges earth compactor. date: 7-7-17.</i>	Bank Payment	Bp/1		10,600.00
	By Satish Electrical Works <i>cheq no: 005059 Being cheque issued to Satish electricals works towards repairing charges of 2hp pump vid bill no: 741 date: 13-7-17</i>	Bank Payment	Bp/2		1,250.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :005062 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	Carried Over			75,90,443.03	54,96,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	54,96,213.00
18-8-2017	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>		Bp/4		7,517.00
	By R.Ramakanth-Salary A/c Bank Payment <i>chq no:-005064 towards staff allowances for the month of jul-17</i>		Bp/5		499.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005065 towards staff allowances for the month of jul-17</i>		Bp/6		249.00
	By P.Raghu-Salary A/c Bank Payment <i>chq no:-005066 towards staff allowances for the month of jul-17</i>		Bp/7		1,107.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>chq no:-005067 towards staff allowances for the month of jul-17</i>		Bp/8		249.00
	By K.Nagalakshmi-Salary Bank Payment <i>chq no:-005068 towards staff allowances for the month of jul-17</i>		Bp/9		299.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005075 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher no 2792 enclosed.</i>		Bp/10		59,830.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005074 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3216 enclosed.</i>		Bp/11		8,624.00
	By M.Mounika-Salary A/c Bank Payment <i>chq no:-005069 towards staff allowances for the mounth of jul-17</i>		Bp/12		249.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>cheq no: 005073 Being chq issued to yageti eswar rao chipping work done vide voucher no 3217 enclosed.</i>		Bp/13		4,361.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>cheq no: 005072 Being chq issued to G. Mannem for earth work done vide voucher no 879 enclosed.</i>		Bp/14		33,921.00
	By Labour Charges -URD Bank Payment <i>Being chq: 005084 issued to G.Srinivas for rod bending work done vide voucher no 880 enclosed.</i>		Bp/15		4,480.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>cheq no; 005085 Being chq issued to Jai singh for tiles work done vide voucher no 887 enclosed.</i>		Bp/16		6,583.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005086 Being chq issued to K. Padma for Civilm work done vide voucher No 881 enclosed.</i>		Bp/17		5,975.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 005080 Being chq issued to L. Raju for Electrical work done vide voucher no 882 enclosed.</i>		Bp/18		4,306.00
	Carried Over			75,90,443.03	56,34,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	56,34,462.00
18-8-2017	By Labour Charges -URD <i>cheq no: 005081 Being chq issued to Mysaiah for Earth work done vide voucher No 883 enclosed.</i>	Bank Payment	Bp/19		2,574.00
	By Labour Charges -URD <i>cheq no: 005082 Being chq issued to P. Manoj for civil work done vide voucher no 884 enclosed.</i>	Bank Payment	Bp/20		22,676.00
	By Labour Charges -URD <i>cheq no; 005083 Being chq issued to T. Kurumanna for earth work done vide voucher No 885 enclosed.</i>	Bank Payment	Bp/21		51,648.00
	By Labour Charges -URD <i>cheq no: 005078 Being chq issued to Venkatramulu for Civil work done vide voucher no 886 enclosed.</i>	Bank Payment	Bp/22		6,077.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 005079 Being chq issued to Jai singh for tiles work done vide voucher No 888 enclosed.</i>	Bank Payment	Bp/23		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>cheq no: 005076 Being chq issued to K. Ravi for releasing credit balance vide voucher No 889 enclosed.</i>	Bank Payment	Bp/24		9,900.00
	By Mahendra Pandit-On A/c <i>cheq no: 005077 Being chq issued to Mahendra pandit for Tiles work done vide voucher no 890 enclosed.</i>	Bank Payment	Bp/25		9,900.00
	By Prasad-On A/c <i>cheq no: 005087 Being chq issued to Prasad for civil work for releasing credit balance amount vide voucher no 891 enclosed.</i>	Bank Payment	Bp/26		4,950.00
	By S.Mahesh-On A/c <i>cheq no: 005088 Being chq issued to S. Mahesh for advance amount for vide voucher No 892 enclosed.</i>	Bank Payment	Bp/27		19,800.00
	By V.Mallaiah On Ac (Road Contractor) <i>cheq no: 005089 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>	Bank Payment	Bp/28		99,000.00
	By Srikrishna Prajapathi-On A/c <i>cheq no: 005090 Being chq issued to Prajapathi for civil work for advance amount vide voicher No 894 enclosed.</i>	Bank Payment	Bp/29		49,500.00
	By J Muralidhar On A/c <i>cheq no: 005091 Being chq issued to J. Muralidhar for painting work for advance amount vide voucher No 895 enclosed.</i>	Bank Payment	Bp/30		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>cheq no: 005092 Being chq issued to m. Narsingh rao for advance amount vide voucher No 896 enclosed.</i>	Bank Payment	Bp/31		29,700.00
	Carried Over			75,90,443.03	59,69,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	59,69,887.00
18-8-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005093 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 897 enclosed.</i>		Bp/32		5,643.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :005071 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>		Bp/33		26,880.00
	To 164-Ramesh Chandra Varadala Bank Reciept <i>DD no:-010612 being chq received from vill no:-164 R-2080</i>		BR/1	10,27,500.00	
	To 163-Ramesh Chandra Varadala Bank Reciept <i>DD no:- being chq received form villa no: -163 R-2079</i>		BR/2	10,27,500.00	
19-8-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :003429 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By Fixed Deposit Bank Payment <i>Being FD Made</i>		Bp/2		5,00,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>cheq no: 005094 Being cheque issued to MHPL towards happy card of re-imbursment of J.Rambabu</i>		Bp/3		7,066.00
	By Manikgarh Cement Bank Payment <i>cheq no: 005095 Being cheque issued to Manikarh cement towards purchase of Cement against bill no: 6000IN400003298 date: 6-8-17 po no: 44656.</i>		Bp/4		1,22,200.00
	By Shubham Enterprises Bank Payment <i>cheq no: 005096 Being cheque issued to Shubham enterprises towards purchase of Plumbing materials against bill no: 92//327//173//174// date:22-7-17 po no: 44223.</i>		Bp/5		47,945.00
	By Praful Sanitary Bank Payment <i>cheq no: 005097 Being cheque issued to Praful sanitary towards purchase of Plumbing materials against bill no: 32/75 /106/06/30/10/36/90 date:4-8-17 po no: 44156.</i>		Bp/6		1,51,307.00
	By Sri Balaji Enterprises Bank Payment <i>cheq no: 005098 Being cheque issued to Sri balaji enterprises towards purchase of hardware materials & doors against bill no: 12/13/11 date:3-8-17 po no: 44628.</i>		Bp/7		3,18,438.00
	By Pridesan Engineers Pvt Ltd Bank Payment <i>cheq no: 005100 Being cheque issued to Pridesan Engineers pvt ltd towards purchase of Plumbing & sanitary against bill no: 213 date:1-8-17 po no: 44282.</i>		Bp/8		27,960.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no: 004926 Being cheque issued to Reflections electrical pvt ltd towards purchase of Electrical materials against bill no: 687 date:3-8-17 po no: 44505.</i>		Bp/9		2,258.00
	Carried Over			96,45,443.03	76,74,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,45,443.03	76,74,584.00
19-8-2017	By Lepakshi Tarpaulin Industries Bank Payment <i>cheq no: 004927 Being cheque issued to Lepakshi tarpaulin industries towards purchase of Raincourts against bill no: 54 date 24-7-17 po no: 44302.</i>		Bp/10		4,200.00
	By Varna Media Bank Payment <i>cheq no: 004928 Being cheque issued to Varna media towards purchase of advertisement charges against bill no: 205 /235/220 date 28-7-17 po no: 43959</i>		Bp/11		13,476.00
	By Radha Krishna Bank Payment <i>cheq no: 004929 Being cheque issued to Radha Krishna towards purchase of carpet grass against bill no: 2215//2214 date 5-8 -17 po no: 44555.</i>		Bp/12		5,540.00
	By Vivid World Bank Payment <i>cheq no: 004930 Being cheque issued to Vivid world towards computer repairs against bill no: 48 date 4-8-17 po no: 44772.</i>		Bp/13		383.00
	By Sri Bhavani Ads Bank Payment <i>cheq no: 004931 Being cheque issued to Sri Bhavani ads towards Advertising charges against bill no: 106 date 21-7-17 .</i>		Bp/14		21,600.00
	By Shiv Shakti Machine Tools Bank Payment <i>cheq no: 004932 Being cheque issued to Shiv shakti machine tools towards electrical materials against bill no: 0679 date 7-8-17 po no: 44680.</i>		Bp/15		5,054.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004933 Beign cheque issued to MHPL towards happy cardre-imursment of C.H ramesh.</i>		Bp/16		1,950.00
	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-004938 Being chq issued to Raisestones Precast Blocks& Tiles towads 25% as advance payment for purchase of parking andpavers tiles against Po NO: -44494</i>		Bp/17		64,732.00
21-8-2017	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>Ch.No:-004948 Being cheque issued to Iqra Khatoon towards two wheeler vehicle maintenance as per bill details enclosed.</i>		Bp/1		975.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch.No:-004946 Being cheque issued to MHPL Towards petrol conveynance paid to CH Ramesh from 15.06.17 to 14.07.17 details enclosed.</i>		Bp/2		2,995.00
	By Petrol/Diesel/Oil Bank Payment <i>CH.No:-004947 Being cheque issued to MHPL Towards petro conveynance paid to T.Bhasker from 22.07.17 to 14.08.17 as per details enclosed.</i>		Bp/3		924.00
23-8-2017	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-079323 Being chq received from Villa No:-05 R-2084</i>		BR/1	1,00,000.00	
	Carried Over			97,45,443.03	77,96,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,45,443.03	77,96,413.00
23-8-2017	To 59-Nagam Devi Vara Prasad <i>Chq No:-873873 Being chq received from Villa No:-59 R-2082</i>	Bank Reciept	BR/2	1,25,000.00	
	To 94-Arundhathi Devi Dasari <i>Chq No:-441852 Being chq received from Villa no:-94 r-2083</i>	Bank Reciept	BR/3	8,03,250.00	
	By Chagal Rajkumar-Saved Discount <i>Chw No:-004940 Beign chq issued to Chagalk Raj Kumar towards saved discount incentives for Villa no:-102</i>	Bank Payment	Bp/1		11,875.00
	By Rajadhani Tiles Company <i>Ch. No. :004941 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44975</i>	Bank Payment	Bp/2		43,859.00
	By Rajadhani Tiles Company <i>Ch. No. :004942 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44974</i>	Bank Payment	Bp/3		33,644.00
	By Rajadhani Tiles Company <i>Ch. No. :004943 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44970</i>	Bank Payment	Bp/4		27,507.00
	By Rajadhani Tiles Company <i>Ch. No. :004944 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44971</i>	Bank Payment	Bp/5		1,42,957.00
	By Rajadhani Tiles Company <i>Ch. No. :004945 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44973</i>	Bank Payment	Bp/6		88,704.00
24-8-2017	By B.Jogaiah On Ac <i>Chq no:-004951 Being chq issued to B. Jogaiah for carpentry work advance amount vide voucher No 898 enclosed.</i>	Bank Payment	Bp/1		14,850.00
	By G Srinivas On A/c <i>Chq no:- 004952 Being chq issued to G. Srinivas for Rod bending work for advance vide voucher No 899 enclosed.</i>	Bank Payment	Bp/2		9,900.00
	By JaiSingh-On A/c (Tiles) <i>Chq no:-004953 Being chq issued to Jaisingh for Tles work done vide voucher No 900 enclosed.</i>	Bank Payment	Bp/3		29,700.00
	By K.Kumar-On A/c <i>Chq no:004954 being chq issued to K. Kumar for electrical work done vide voucher No 901 enclosed.</i>	Bank Payment	Bp/4		9,900.00
	By L Raju On A/c <i>Chq no:-004955 being chq issued to L.raju for electrical work done vide voucher No 902 enclosed.</i>	Bank Payment	Bp/5		9,900.00
	Carried Over			1,06,73,693.03	82,19,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,73,693.03	82,19,209.00
24-8-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Chq No:-004949 Being chq issued to MHPL towards Service tax payment for the 1st Qtr		Bp/6		57,711.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment Chq no:004956 Being chq issued to M. Narsingh rao for painting work done vide voucher No 904 enclosed.		Bp/7		39,600.00
	By Mohammad Khudoos-On A/c Bank Payment Chq no:004957 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 905 enclosed.		Bp/8		19,800.00
	By Pappuram-On A/c Bank Payment Chq no;004958 being chq issued to pappuram for tiles work done vide voucher No 906 enclosed.		Bp/9		19,800.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq no:352629 Being chq received from vill no:-5 R:-2087		BR/1	1,06,313.00	
	By Shaik Moiz -On A/c Bank Payment Chq no:004959 Being chq issued to Shaik Moiz for Plumbing work done vide voucher No 907 enclosed.		Bp/10		9,900.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq no:69300 Being chq received from vill no:-5 R-2086		BR/2	1,60,000.00	
	By S.Mahesh-On A/c Bank Payment Chq no:004960 being chq issued to S. Mahesh for Painting work done vide voucher No 908 enclosed.		Bp/11		14,850.00
	By V.Lakshmana Rao-On A/c Bank Payment Chq no:004961 being chq issued to V. lakshmana rao for Painting work done vide voucher No 909 enclosed.		Bp/12		14,850.00
	By V.Anand on A/c Bank Payment Chq no:004963 Being chq issued to V. Anand for Carpentry work done vide voucher No 914 enclosed.		Bp/13		29,700.00
	To 141-G.Bharadwaj Bank Reciept Chq no:352629 Being chq received from vill no:-141 R-2085		BR/3	2,00,000.00	
	By B.V.Ramana Reddy-Commission A/c Bank Payment Ch. No. :004950 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment		Bp/14		10,000.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Chq no:004964 Being chq issued to G. Mannem for earth work done vide voucher No 916 enclosed.		Bp/15		28,689.00
	By Prasad-On A/c Bank Payment Chq no:-004965 Being chq issued to Prasad for civil work done vide voucher No 913 enclosed.		Bp/16		4,950.00
	Carried Over			1,11,40,006.03	84,69,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,40,006.03	84,69,059.00
24-8-2017	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq no:004966 Being chq issued to L.Raju for electrical work done vide voucher No 912 enclosed.</i>		Bp/17		3,415.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no:004967 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 910 enclosed.</i>		Bp/18		2,524.00
	By Pappuram-Allow For Const Equip Bank Payment <i>chq no:004968 Being chq issued to Pappuram for Tiles work done vide voucher No 911 enclosed.</i>		Bp/19		990.00
	By J Muralidhar On A/c Bank Payment <i>chq no: 4969 Being chq issued to J. Muralidhar for painting work done vide voucher No 918 enclosed.</i>		Bp/20		19,800.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no:004972 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2809 enclosed.</i>		Bp/21		56,630.00
	By Labour Charges -URD Bank Payment <i>chq no:004973 being chq issued to K.padma for Civil work done vide voucher No 920 enclosed.</i>		Bp/22		7,762.00
	By Labour Charges -URD Bank Payment <i>chq no:004974 being chq issued to P.Manoj for civil work done vide voucher No 919 enclosed.</i>		Bp/23		19,038.00
	By Labour Charges -URD Bank Payment <i>chq no:004975 being chq issued to t. Kurumanna for earth work done vide voucher No 921 enclosed.</i>		Bp/24		63,583.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no:004976 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3241 enclosed.</i>		Bp/25		21,084.00
	By Labour Charges -URD Bank Payment <i>chq no:004978 being chq issued to V. venkatramulu for civil work done vide voucher No 917 enclosed.</i>		Bp/26		1,844.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004980 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3244 enclosed.</i>		Bp/27		4,670.00
	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch.No:004979 Being cheque issued to Iqra khatoon towards salary advance for the month of August-2017</i>		Bp/28		6,000.00
	By V-Mallaiah-Allow For Const Equip-On A/c Bank Payment <i>cheq no: 004981 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>		Bp/29		30,135.00
	Carried Over			1,11,40,006.03	87,06,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,40,006.03	87,06,534.00
24-8-2017	By Naveen Ads <i>cheq no: 004983 Being cheque issued to Naveen arts towards hording disply charges at rampally back 2sides agaist bbill no: 15 date: 30.06.2017.</i>	Bank Payment	Bp/30		20,520.00
25-8-2017	To Fixed Deposit <i>towards FD renewed No: -3304220170825810</i>	Bank Reciept	BR/1	15,19,352.70	
26-8-2017	By Patel & Company <i>Ch. No. :004988 being chq issued to patel & comany towards 100% as advance payment for purchase of plumbing sanitary po no: -44989</i>	Bank Payment	Bp/1		24,552.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004934 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/2		9,90,000.00
	By Varna Media <i>cheq no: 004991 Being cheque issued to Varna media towards Advertisment charges Against bill no: 266 date: 12.08.2017 po no: 44786.</i>	Bank Payment	Bp/3		5,055.00
	By V Green Media Pvt Ltd <i>cheq no: 004985 Being cheque issued to V. green media towards Advertisment charges Against bill no: VGM-1718-74 date: 08.08. 2017.</i>	Bank Payment	Bp/4		8,231.00
	By Vivid World <i>cheq no: 004986 Being cheque issued to Vivid world towards toner refil Against bill no: 64 date: 14.08.2017. po no: 44872.</i>	Bank Payment	Bp/5		654.00
	By CGST <i>Chq No:-004989Being chq issued to MHPI towards on behalf of NE RCM Payment For The Month For July-17</i>	Bank Payment	Bp/6		44,031.00
	By Ganesh Tube Traders <i>cheq no: 004987 Being cheque issued to Ganesh tube traders towards purchase of plumbing materials against bill no: 48 date; 7 -7-17 po no: 44714.</i>	Bank Payment	Bp/7		4,998.00
	By GST Payable <i>Ch.No.: 004990 Being chq issued to MHPL towrds GST payment for the month of July -2017</i>	Bank Payment	Bp/8		10,37,503.00
	By Jagathi Publications Pvt Ltd <i>Ceue no: 004992 Being cheque issued to Jagathi publications pvt ltd towards Classified ad in SAKSHI news paper on 1st to 5th sep 2017.</i>	Bank Payment	Bp/9		2,794.00
	By Electricity Connection Charges <i>Che No:-004993 Being chq issued to TSSPDCL towards New meter connection charges</i>	Bank Payment	Bp/10		2,410.00
	By Ashish P Modi <i>Chq No:-004994 Being chq issued to Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/11		40,00,000.00
	Carried Over			1,26,59,358.73	1,48,47,282.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,59,358.73	1,48,47,282.00
26-8-2017	By Modi & Modi Financial Services Pvt Ltd - Parter Cap Chq No:-004995 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer	Bank Payment	Bp/12		35,00,000.00
	By Modi Housing Pvt Ltd Chq No:-004999 Being chq issued to MHPI towards fund transfer	Bank Payment	Bp/13		30,00,000.00
	By JMK GEC REALTORS PVT LTD. Chq No:-004997 Being chq issued to JMK GEC Realtors Pvt Ltd towards fund transfer	Bank Payment	Bp/14		17,50,000.00
	By SDNMKJ REALTY PVT LTD Chq No:-004998 Beign chq issued to SDNMKJ Realty Pvt Ltd towards fund transfer	Bank Payment	Bp/15		17,50,000.00
28-8-2017	To 105-Kurakula Ramu & KHarathi Chq No:-143778 Being chq received from Villa No:-105 R-1995	Bank Reciept	BR/1	25,000.00	
	To 53-Mandala Venugopal Reddy chq no:700170 being chque received from villa no:-53 R-2088	Bank Reciept	BR/2	1,63,000.00	
	By Other Insurance-EXEMPTED Chq No:-005000 Being chq issued to Star Health And Allied Insurance Company Ltd towards insurance policy for R.Ramakanth	Bank Payment	Bp/1		11,889.00
	To 103-Nakka L.Srinivas Chq No:-585878 Being chq received from Villa no:-103 R-1996	Bank Reciept	BR/3	25,000.00	
	To 168-Gunda Rajashekar Reddy Chq No:-512581 Beign chq Recived from villa no:-168 R-1994	Bank Reciept	BR/4	25,000.00	
29-8-2017	To Fixed Deposit Being FD Cancelled No:-50300189684010/2	Bank Reciept	BR/1	19,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/2	16,814.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/3	27,329.00	
	To Fixed Deposit Being FD Cancelled No:-50300202808258/1	Bank Reciept	BR/4	30,00,000.00	
	To Fixed Deposit Being FD Cancelled No:-50300202812216/1	Bank Reciept	BR/5	30,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/6	27,329.00	
	To Fixed Deposit Being FD Cancelled No:-503002009013426 /1	Bank Reciept	BR/7	16,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/8	3,989.00	
	To Fixed Deposit Being FD Cancelled No:-503002211550262 /1	Bank Reciept	BR/9	5,00,000.00	
	Carried Over			2,29,72,819.73	2,48,59,171.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,72,819.73	2,48,59,171.00
29-8-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300189684332/2</i>	Bank Reciept	BR/10	20,00,000.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/11	342.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/12	17,438.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/1		1,681.40
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/2		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/3		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		398.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		34.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		1,743.80
	By R.Ramakanth-Salary A/c <i>Chq No:-005002 Being chq issued to R. Ramakanth towards loan for purchase of mobile deduct @500/- per month</i>	Bank Payment	Bp/7		5,000.00
	By K.Suneel -Happy Card A/c <i>Chq No:-005003 Being chq issued to MPPI towards happay card reload payment on behalf of Suneel</i>	Bank Payment	Bp/8		1,489.00
	By Ganji Venkannah & Sons <i>Chq No:-005004 Being chq issued to Ganji Venkannah & Sons towards 100% as advance payment for purchase of Lappam Bags agaisnt po no:-45082</i>	Bank Payment	Bp/9		97,500.00
	By Petrol/Diesel/Oil <i>Ch.No:0005008 Being cheque issued to MPPL towards diesel expenses for NE generator</i>	Bank Payment	Bp/10		7,000.00
30-8-2017	By J.Rambabu-Happy Card A/c <i>Cheq no; 005006 Being cheque issued to MHPL towards happy card re-imbursment of J.Rambabu.</i>	Bank Payment	Bp/1		6,036.00
	By Prabhakar Reddy Petty Cash <i>chq no:005010 being chq issued to MHPL towars registration exp for villa no.05</i>	Bank Payment	Bp/2		1,20,000.00
31-8-2017	To Ashish P Modi <i>Chq No:-000256 Being chq received from Ashish P Modi</i>	Bank Reciept	BR/1	40,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd - Parter Cap <i>Chq No:-000256 Being chq received From Modi & Modi Financial Service</i>	Bank Reciept	BR/2	35,00,000.00	
	By SVR Pumps & Allied Services <i>Cheq no: 005157 Being cheque issued to SVR pumps & allied services towards Repairs Charges of monoblock pump.</i>	Bank Payment	Bp/1		2,106.00
	Carried Over			3,24,90,599.73	2,51,07,626.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,90,599.73	2,51,07,626.10
31-8-2017	By Electricity Reimbursement Charges-Exempted Bank Payment Chq No:-005009 Being chq issued to B. Anand Kumar towards on behalf of Electricity payemnt made by Anand through cash at site SC NO:-2016 01076 for the month of July-17	Bank Payment	Bp/2		28,945.00
	To 168-Gunda Rajashekar Reddy Bank Reciept chq No:512582 being chq received from vill no:168 R-2089	Bank Reciept	BR/3	2,00,000.00	
	To 140-K.Malla Reddy Bank Reciept Chq No:-923177 Being chq received from Villa no:-140 R-2090	Bank Reciept	BR/4	25,000.00	
	To Petrol/Diesel/Oil Bank Reciept Chq No:-003503 Being Stale chq reversed payment issued to MPPL on behalf of Generator payment at site	Bank Reciept	BR/5	8,000.00	
	By Petrol/Diesel/Oil Bank Payment Ch. No. :005011 Being cheque issued to MHPL towards diesel used for Nilgiri Estates generator purpose as on 26-12-16 to 3-2-17(Against Stale chq Payment)	Bank Payment	Bp/3		8,000.00
	To Ch.Ramesh-Happy Card A/c Bank Reciept Chq No:-002648 towards stale chq reversed on behalf of CH.Ramesh payment issued to MPPL	Bank Reciept	BR/6	3,250.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment Chq No:-005012 Being chq issued to MPIPL towards purchase of Stamp Papers Nos 25 Rs.130*25=3250/-(Happy Car expences for CH.Ramesh)	Bank Payment	Bp/4		3,250.00
	By Soham Modi Huf Bank Payment chq no:005013 Towards car hire charges for the month of Aug-17 against bill no:-55 dt:31-8-2017	Bank Payment	Bp/5		33,345.00
	To Vaidevi Enterprises Bank Reciept Chq No:-003635 Being Stale chq reversed	Bank Reciept	BR/7	7,140.00	
	To New Pramod Electronics Bank Reciept Chq No:-003701 Being Stale chq reversed	Bank Reciept	BR/8	5,991.00	
	To Vidyut Industrial Corporation Bank Reciept Chq No:-004073 Being stale Chq reversed	Bank Reciept	BR/9	6,132.00	
	To Sree Sai Sharanya Enterprises Bank Reciept Chq No:-004431 Being stale Chq reversed	Bank Reciept	BR/10	25,200.00	
	To Shiva Shankar -Happay CARD A/c Bank Reciept Chq No:-004820 Being stale Chq reversed	Bank Reciept	BR/11	200.00	
	To ACE Business Solution Bank Reciept Chq No:-004334 BEing Stale Chq Reversed	Bank Reciept	BR/12	2,000.00	
				3,27,73,512.73	2,51,81,166.10
By	Closing Balance				75,92,346.63
				3,27,73,512.73	3,27,73,512.73

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	To Opening Balance			75,92,346.63	
1-9-2017	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :005014 Beign chq issued to BV ramana Reddy towards full & Final Settlement payment</i>		Bp/1		11,513.00
	By MHPL-Hoarding Rent Bank Payment <i>Chq No:-005015Being chq issued to MHPI towards hoarding rent for the month of against bill no:-49 dt31.08.17</i>		Bp/2		10,080.00
	By Seven Hills Enterprises Bank Payment <i>Chq No:-005016 Being Chq issued Seven Hills Entp towards xerox Bill for the month of Aug-17 against bill no:-7058 dt:-01.09.17</i>		Bp/3		1,033.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>cheq no: 005019 being chq issue to jai singh for tiles work done details in voucher no 922 enclosed</i>		Bp/4		19,800.00
	By Maxwell Interiors(Kamal Ahmed) Bank Payment <i>cheq no: 005020 being che issue to kamal ahamad false ceiling work done in vide voucher no 923 enclosed</i>		Bp/5		99,000.00
	By Ashish P Modi Bank Payment <i>Chq No:-005017 Being chq issued to Ashish P Modi towards fund transfer</i>		Bp/6		40,00,000.00
	By Modi & Modi Financial Services Pvt Ltd - Parter Cap Bank Payment <i>Chq No:-005018 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer</i>		Bp/7		35,00,000.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>cheq no: 005021 Being chq issue to k ravi scaffolding work done deatils in vide voucher no 926 enclosed</i>		Bp/8		19,800.00
	By Mahendra Pandit-On A/c Bank Payment <i>cheq no: 005022 Being chq issue to mahender pandit tiles work done vied voucher no 927 enclosed</i>		Bp/9		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>cherq no: 005023 Being chq issue to m. narsing rao painter work done vied voucher no 933</i>		Bp/10		19,800.00
	By Mohammad Khudoos-On A/c Bank Payment <i>cheq no: 005024 being che issue to md khudoos for plumbing work done vied voucher no 928</i>		Bp/11		19,800.00
	By Prasad-On A/c Bank Payment <i>cheq no: 005025 being chq issue to prasad civil work done vied voucher no 929</i>		Bp/12		4,950.00
	By V.Anand on A/c Bank Payment <i>cheq no: 005101 Being chq issue to v anand carpenter work done vied voucher no 930</i>		Bp/13		9,900.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>cheq no: 005102 Being chq issue to v lakshmana rao painting work done vied voucher no 931</i>		Bp/14		14,850.00
	Carried Over			75,92,346.63	77,50,326.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	77,50,326.00
1-9-2017	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>cheq no: 005103 Being chq issue to v. mallaiah road work done providing gsb work done vied voucher no 932 enclosed</i>		Bp/15		1,98,000.00
	By Shaik Moiz-Allow For Const Equip Bank Payment <i>cheq no: 005104 being chq issue to sk moiz piumber work done vied voucher no -940 enclosed</i>		Bp/16		891.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>cheq no: 005105 being chq issue to jai singh tiles work done vied voucher no 935 enclosed</i>		Bp/17		1,683.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 005106 being chq issue to L RAJU ELE work done vied voucher no 936 enclosed</i>		Bp/18		4,158.00
	By Narsing Rao-Allowances For Construction Equip Bank Payment <i>cheq no: 005107 being chq issue to m narsing rao painter work done vied voucher no 937 enclosed</i>		Bp/19		3,564.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005108 being chq issue to md khudoos repairs work done vied voucher no 938 enclosed</i>		Bp/20		2,970.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005109 being chq issue to t kurmanna for earth work done vied voucher no 941 enclosed</i>		Bp/21		73,705.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005110 being chq issue to g mannem for earth work done vied voucher no 942 enclosed</i>		Bp/22		41,609.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005111 being chq issue to p manoj civil work done vied voucher no 943 enclosed</i>		Bp/23		25,067.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005112 being chq issue to k padma civil work done vied voucher no 944 enclosed</i>		Bp/24		12,187.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005113 being chq issue to jai singh tiles work done vied voucher no 945 enclosed</i>		Bp/25		4,440.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005114 being chq issue to venkat ramulu civil work done vied voucher no 946 enclosed</i>		Bp/26		2,409.00
	By J Muralidhar On A/c Bank Payment <i>cheq no: 005115 being chq issue to j murali painter vied voucher no 939 enclosed</i>		Bp/27		24,750.00
	Carried Over			75,92,346.63	81,45,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	81,45,759.00
1-9-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005116 being chq issue to g sneha lattha for materail shifting and leveling work done details in voucher no 3268 enclosed</i>		Bp/28		21,726.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005117 being chq issue to g senha latha material shifting and bedris removing work done details in voucher no 3269 enclosed</i>		Bp/29		6,902.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed</i>		Bp/30		3,937.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005119 being chq issue to sai lakshmi enterprise supplng of building materials as per details in voucher no 2825 enclosed</i>		Bp/31		46,440.00
	By K.Kumar-On A/c Bank Payment <i>chqw no: 005122 Being cheque issued to K. Kumar view no: 924.</i>		Bp/32		4,950.00
	By Purnima Mosaic Tiles Bank Payment <i>chqw no: 005159 Being cheque issued to Poornima mosaic view no: 934.</i>		Bp/33		99,000.00
	By United Security Services Bank Payment <i>Chq No:-005146 Being chq issued to United Sec towards advertisement charges agaisnt bil no:-USS/51/17 dt:-31.08.17</i>		Bp/34		46,335.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005243 being chq issue to P. Manoj civil work done as per vied voucher no 1036 enclosed.</i>		Bp/35		16,889.00
2-9-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004935 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By Happy Card -M.Malla Reddy Bank Payment <i>cheq no: 005121 Being cheque issued to MPPL towards happy card of re-imbursment of Malla reddy</i>		Bp/2		250.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-005124 Beign chq issued to MPPI towards administration charges for the month of Aug-17 agaisnt bill no:-86 dt:-31-8 -17</i>		Bp/3		54,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Cheq no: 005120 Being cheque issued MHPL towards happy card re-imbursment of J.Rambabu.</i>		Bp/4		6,810.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>cheq no: 005125 Being cheque issued to MHPL towards happy card re-imbbursment of L.Vinay chary</i>		Bp/5		2,740.00
	Carried Over			75,92,346.63	89,50,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	89,50,738.00
2-9-2017	By Vivid World <i>cheq no: Being cheque issued to Vivid world towards toner refill charges vid bill no: 070/078. date:19-8-17 po no: 44915.</i>	Bank Payment	Bp/6		926.00
	By Lepakshi Tarpaulin Industries <i>cheq no: 005127 Being cheque issued to Lepakshi Tarpaulin industries towards purchase of Plastic sheets vid bill no: 153 date: 21-8-17 po no: 44795.</i>	Bank Payment	Bp/7		6,726.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005128 Being cheque issued to Sri rajarajshwari traders towards purchase of consumables vid bill no: 525 date: 22-8-17 po no: 44935.</i>	Bank Payment	Bp/8		1,754.00
	By Ganesh Tube Traders <i>cheq no: 005129 Being cheque issued to Ganesh tubes Traders towards purchase of Plumbing materials vid bill no: 49 date: 07-8-17 po no: 44713.</i>	Bank Payment	Bp/9		14,169.00
	By Praful Sanitary <i>cheq no: 005130 Being cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 144 date: 21-8-17 po no: 44799.</i>	Bank Payment	Bp/10		9,165.00
	By Harshavardhan Agencies <i>cheq no: 005131 Being cheque issued to Harshavardhan Agencies towards purchase of Plumbing materials vid bill no: 1355 date: 3-8-17 po no: 44715.</i>	Bank Payment	Bp/11		3,425.00
	By Vasanth Enterprises <i>cheq no: 005132 Being cheque issued to Vasanth enterprises towards purchase of Polyester fibers vid bill no: 49 date:11-7-17 po no: 44701.</i>	Bank Payment	Bp/12		3,398.00
	By Shubham Enterprises <i>cheq no: 005134 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials vid bill no: 544 date:21-8-17 po no: 44926.</i>	Bank Payment	Bp/13		14,707.00
	By Reflections Electricals Pvt Ltd <i>cheq no: 005135 Being cheque issued to Reflections Electricals towards purchase of Electrical materials vid bill no: 780 date:17-8-17 po no: 44770.</i>	Bank Payment	Bp/14		18,756.00
4-9-2017	To 105-Kurakula Ramu & KHarathi <i>Chq No:-143779 Being chq received from Villa no:-105 R-2091</i>	Bank Reciept	BR/1	2,00,000.00	
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>cheq no: 005136 Being cheque issued to MHPL towards contractor PF for the month of August 2017.</i>	Bank Payment	Bp/1		20,205.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>cheq no: 005137 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>	Bank Payment	Bp/2		24,538.00
	Carried Over			77,92,346.63	90,68,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,92,346.63	90,68,507.00
4-9-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>cheq no: 005138 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>		Bp/3		14,858.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Cheq no: 005138 Being cheque issued to MHPL towards exp purchased on Ch ramesh happy card.</i>		Bp/4		2,600.00
	By Sri Bhavani Ads Bank Payment <i>Chq No:-005140 Being Chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-281 dt:-21.08.17</i>		Bp/5		23,400.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>		Bp/6		2,81,517.00
	By G.Satish Kumar-Salaries Bank Payment <i>Chq No:-005143 Being chq issued to MHPI towards staff Salaries for the month of Aug -17</i>		Bp/7		12,659.00
	By Bhoja Naik-Salary A/c Bank Payment <i>Chq No:-005145 Being chq issued to Bhoja Naik towards salayr for the month of Aug-17</i>		Bp/8		13,215.00
	To Fixed Deposit Bank Reciept <i>Being FD renewed-No:-50300200689001</i>		BR/2	20,25,803.90	
6-9-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>cheq no: 005147 Being cheque issued to MHPL towards happy card re-imbursment of ch.ramesh</i>		Bp/1		180.00
	By Radha Krishna Bank Payment <i>cheq no: 005148 Being cheque issud to Radha krishna towards Gardening charges for the month of aug-17 vid bill no: 2232 dt:1 -9-17.</i>		Bp/2		15,950.00
	By TDS Payable-2017-18 Bank Payment <i>Cheq no: 005149 Being cheque issued to MHPL towards Tds for the month from 1-4 -17 to 31-7-17.</i>		Bp/3		75,853.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>cheq no: 005150 Being cheque issued to Radhashayam towards Mobile loan & deduct 500 for every month.</i>		Bp/4		5,000.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005188 Being cheque issued to Tata Teleservice Ltd a/c no: 09247073975 towards telephone exp bill period 25-7-17 to 24-8-17,</i>		Bp/5		235.00
	By Tds Payable 16-17 Bank Payment <i>Chq No:- 0005152 Being chq issued to MHPI towards short tds for the month of MAr -17</i>		Bp/6		4,904.00
7-9-2017	By Naveen Ads Bank Payment <i>che no: 005153 being cheque issued to Naveen ads towards rampally back to back 25x25 hording rent 1-7-17 to 1-8-17 vid bill no: 102 date: 1-9-17.</i>		Bp/1		14,160.00
	Carried Over			98,18,150.53	95,33,038.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,18,150.53	95,33,038.00
8-9-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300175500708 (Part)</i>	Bank Reciept	BR/1	10,00,000.00	
	By Shreyas Services <i>Chq No:-005154 towards house keeping charges for the month of Aug-17</i>	Bank Payment	Bp/1		13,305.00
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Chq No:-RTGS towards payment received from villa no:-11 R-2102</i>	Bank Reciept	BR/2	1,50,000.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/3	11,322.00	
	By Ch.Ramesh-Happy Card A/c <i>che no: 005455 Being cheque issued to MHPL towards happy cardre-imbursment of C.h ramesh.</i>	Bank Payment	Bp/2		350.00
9-9-2017	By Pappuram-On A/c <i>chq no:005160 being chq issue to Pappuram tiles work as per vied voucher no 957 enclosed</i>	Bank Payment	Bp/1		9,900.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004936 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/2		4,95,000.00
	By Labour Charges -URD <i>being chq issued to Praveen welvide</i>	Bank Payment	Bp/3		990.00
	By B.Jogaiah On Ac <i>chq no:005162 being chq issue to b.jogaiah as per vied voucher 947 enclosed</i>	Bank Payment	Bp/4		9,900.00
	By G Srinivas On A/c <i>chq no:005161 being chq issue to G.srinivas as per vied voucher no 948 enclosed</i>	Bank Payment	Bp/5		19,800.00
	By JaiSingh-On A/c (Tiles) <i>chq no:005163 being chq issue to Jai singh tiles work as per vied voucher no 949 enclosed</i>	Bank Payment	Bp/6		29,700.00
	By J Muralidhar On A/c <i>chq no:005164 being chq issue to J murali painter work as per vied voucher no 950 enclosed</i>	Bank Payment	Bp/7		39,600.00
	By K.Kumar-On A/c <i>chq no:005165 being chq issue to K kumar ele as per vied voucher no 951 enclosed</i>	Bank Payment	Bp/8		4,950.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no:005166 being chq issue to K ravi Scaffolding work as per vied voucher no 952 enclosed</i>	Bank Payment	Bp/9		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no :005167 being chq issue to M. Narsing rao painter work as per vied voucher no 953 enclosed</i>	Bank Payment	Bp/10		49,500.00
	By Mohammad Khudoos-On A/c <i>chq no: 005168 being chq issue to Md. Khudoos as per vied voucher no 954 enclosed</i>	Bank Payment	Bp/11		29,700.00
	Carried Over			1,09,79,472.53	1,02,50,583.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,02,50,583.00
9-9-2017	By Mohan Ram-On A/c <i>chq no:005169 being chq issue to Bajanlal ss railing work as per vied voucher no 955 enclosed</i>	Bank Payment	Bp/12		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>chq no:005170 being chq issue to M. sudharshan aluminum work as per vied voucher no 956 enclosed</i>	Bank Payment	Bp/13		99,000.00
	By Labour Charges -URD <i>chq no005187 being chq issue to Jogaiah carpentry work done as per vied voucher no 971 enclosed</i>	Bank Payment	Bp/14		1,485.00
	By Labour Charges -URD <i>chq no:005186 being chq issue to K.padma civil work done as per vied voucher no 968 enclosed</i>	Bank Payment	Bp/15		12,127.00
	By Labour Charges -URD <i>chq no:005185 being chq issue to G. Mannem earth work done as per vied voucher no 966 enclosed</i>	Bank Payment	Bp/16		48,013.00
	By Labour Charges -URD <i>chq no:005184 being chq issue to T. Kurmanna earth work done as per vied voucher no 967 enclosed</i>	Bank Payment	Bp/17		68,696.00
	By Labour Charges -URD <i>chq no:005183 being chq issue to Jai singh tiles work done as per vied voucher no 970 enclosed</i>	Bank Payment	Bp/18		3,861.00
	By Labour Charges -URD <i>chq no:005182 being chq issue to P.Manoj civil work done as per vied voucher no 969 enclosed</i>	Bank Payment	Bp/19		21,003.00
	By G.Snehalatha- Allowance for Construction Equip <i>being chq issue to G.Senha latha material shifting and leveling work done as per vied voucher no 3292 enclosed</i>	Bank Payment	Bp/20		37,375.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no:005181 being chq issue to Eswar rao.Yagftt chipping work done as per vied voucher no 3293 enclosed</i>	Bank Payment	Bp/21		2,970.00
	By Sai Lakshmi Enterprises <i>chq no:005171 being chq issue to Sai lakshmi enterprises supplying of building material as per vied voucher no 2841 enclosed</i>	Bank Payment	Bp/22		1,40,600.00
	By S.Mahesh-On A/c <i>chq no:005172being chq issue to S.mahesh painter work as per vied voucher no 958 enclosed</i>	Bank Payment	Bp/23		19,800.00
	By Srikrishna Prajapthi-On A/c <i>chq no:005173 being chq issue to Prajapathi civil work as per vied voucher no 959 enclosed</i>	Bank Payment	Bp/24		49,500.00
	Carried Over			1,09,79,472.53	1,07,84,713.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,07,84,713.00
9-9-2017	By Purnima Mosaic Tiles <i>chq no:005174 being chq issue to Poornima Mosaic tiles work as per vied voucher no 960 enclosed</i>	Bank Payment	Bp/25		99,000.00
	By Mahendra Pandit-On A/c <i>chq no:005175 being chq issue to Mahender Pandit tiles work credit balance as per vied voucher no 963 enclosed</i>	Bank Payment	Bp/26		9,900.00
	By Labour Charges -URD <i>chq no:005176 being chq issue to Jai Singh tiles work done as per vied voucher no 961 enclosed</i>	Bank Payment	Bp/27		1,683.00
	By Labour Charges -URD <i>chq no:005177 being chq issue to L.Raju electrical work done as per vied voucher no 962 enclosed</i>	Bank Payment	Bp/28		2,599.00
	By Labour Charges -URD <i>chq no:005178 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 964 enclosed</i>	Bank Payment	Bp/29		3,811.00
	By Labour Charges -URD <i>chq no:005179 being chq issue to P. Praveen kumar weldeing work done as per vied voucher no 965 enclosed</i>	Bank Payment	Bp/30		693.00
	By Shiva Sai Tours & Travels <i>cheq no: 005189 Being cheque issued to Shiva sai tours & Travels towards travelling charges vid bill no: 226/227 date: 7-7-17.</i>	Bank Payment	Bp/31		3,318.00
	By Sree Panduranga Timber Traders <i>cheq no: 005190 Being cheque issued to Sree Panduranga Timbers& traders towards purchase of wood vid bill no: 036/012/16/17 date:21-8-17.po no: 44599.</i>	Bank Payment	Bp/32		2,62,176.00
	By Premier Engineering Corporation <i>cheq no: 005191 Being cheque issued to Premier Engineering corporation towards purchase of electrical materials vid bill no: 480/471/514 date:31-7-17.po no: 44307.</i>	Bank Payment	Bp/33		2,51,899.00
	By Vivid World <i>cheq no: 005192 Being cheque issued to Vivid world towards Toner refill vid bill no: 86/93 date:28-8-17.po no: 45148</i>	Bank Payment	Bp/34		1,421.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005193 Being cheque issued to Sri Raja rajeshwara traders towards consumables vid bill no: 478/524 date:14-8-17.po no: 44690</i>	Bank Payment	Bp/35		17,583.00
	By Praful Sanitary <i>cheq no: 005194 Being cheque issued to Praful sanitary towards purchase of plumbing materials vid bill no: 184/185 date:28-8-17.po no: 44990.</i>	Bank Payment	Bp/36		2,725.00
	Carried Over			1,09,79,472.53	1,14,41,521.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,14,41,521.00
9-9-2017	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no: 005195 Being cheque issued to Reflection Electrical pvt ltd towards purchase of Electricals materials vid bill no: 797 date:28-8-17.po no: 44907.</i>		Bp/37		3,685.00
	By Radha Krishna Bank Payment <i>cheq no: 005196 Being cheque issued to Radha Krishna towards purchase of Gardening materials vid bill no: 2224 date:21-8-17.po no: 44836.</i>		Bp/38		3,410.00
	By Elegant Enterprises Bank Payment <i>cheq no: 005197 Being cheque issued to Elegant enterprises towards purchase of Electrical materials vid bill no: 79 date:21-8-17.po no: 45051</i>		Bp/39		642.00
	By Sai Vishal Enterprises Bank Payment <i>cheq no: 005198 Being cheque issued to Sai Vishal enterprises towards purchase of Building materials vid bill no: 182 date:21-7-17.po no: 44326.</i>		Bp/40		8,064.00
	By Labour Cess Bank Payment <i>Ch. No. :005199 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/41		50,000.00
	By Ardes Bank Payment <i>Ch. No. :005200 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>		Bp/42		90,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :005451 Beign chq issued to Modi housing pvt ltd towards happy card re-imbursment of J.Rambabu</i>		Bp/43		8,474.00
	By Chagal Raj Kumar Salary A/c Bank Payment <i>cheq no: 005452 Being cheque issued to Changala Raj kumar towards personal loan deduct 1000 for every month</i>		Bp/44		10,000.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>cheq no: 005453 Being cheque issued to Venkataramana stationary and Binding work towards purchase of stationay vid bill no: 423 date: 24-8-17. po no: 44988.</i>		Bp/45		394.00
	By E.Prasad-Happy Card A/c Bank Payment <i>cheq no: 005454 Being cheque issued to MHPL towards happy card re-imburement of E.Prasad.</i>		Bp/46		270.00
	By Mohan Ram-On A/c Bank Payment <i>CHq No:- 005456 Beign chq issued to Mohan RAm towards 60% as advance payment for SS railing work for villa nos:-1to 5,8,13,140,150,24,26,34,35,36,48,49,50,66, 67,71</i>		Bp/47		1,19,952.00
	Carried Over			1,09,79,472.53	1,17,36,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,17,36,412.00
9-9-2017	By Homeline Infra-On A/c <i>Chq No:-005459 Bieng chq issued to MANikgarh Cement towards purchase of Cement agaisnt bill no:-600IN400002583& 6000IN400002616 PO No:-44500 on behalf of HLI</i>	Bank Payment	Bp/48		2,44,400.00
11-9-2017	By Consultancy Charges - URD <i>Ch. No. :005460 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Sep -17</i>	Bank Payment	Bp/1		1,100.00
	To 125-Mrs.Chidurala Swetha <i>chq no:000052 towards chq received from vill no:125 R-2099</i>	Bank Reciept	BR/1	2,88,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000077 towards chq received from vill no:125 R-2097</i>	Bank Reciept	BR/2	40,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000002 towards chq received from vill no:125 R-2096</i>	Bank Reciept	BR/3	55,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000001 towards chq received from vill no:125 R-2098</i>	Bank Reciept	BR/4	1,24,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:096118 towards chq received from vill no:125 R-2101</i>	Bank Reciept	BR/5	79,000.00	
	To 103-Nakka L.Srinivas <i>chq no:015547 Towards chq received from vill no:103 R-2094</i>	Bank Reciept	BR/6	2,00,000.00	
	To 103-Nakka L.Srinivas <i>Chq No:-015548 Being chq received from Villa No:-103 R-2093</i>	Bank Reciept	BR/7	4,50,000.00	
	By J Ram Babu Salaries A/c <i>Chq No:-005469 Being chq issued to MHPL towards on behalf of J.Rambabu Happay card out standing debit balance</i>	Bank Payment	Bp/2		1,700.00
	By J Ram Babu Salaries A/c <i>Chq No:-005466 Being chq issued to J. Rambabu towards dull & final Settlement</i>	Bank Payment	Bp/3		7,725.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		1,132.20
	To 55-Pindi Ram Narayana <i>RTGS towards payment received from Villa No:-55 R-2103</i>	Bank Reciept	BR/8	5,76,365.00	
12-9-2017	By Nilgiri Estate Owners Association <i>Chq No:-005462 Being chq issued to Yes Bank Ltd A/c.Nilgiri Estate Owners Association towards bank account opening purpose</i>	Bank Payment	Bp/1		25,000.00
	By Telephone Expences-Exempted <i>cheq no: 005463 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8--17 to 7-9-17.phn: 04065522334</i>	Bank Payment	Bp/2		708.00
	Carried Over			1,27,91,837.53	1,20,18,177.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,91,837.53	1,20,18,177.20
12-9-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>CHq No:-005470 being chq issued to MHPL towards registration exp for villa no.55</i>		Bp/3		1,83,000.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005464 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8-8-17 to 7-9-17. num:040-64540504.</i>		Bp/4		370.00
	By G.Satish Kumar-Salaries Bank Payment <i>Cheq no; 005471 Being cheque issued to G. satish kumar towards marriage incentive</i>		Bp/5		7,500.00
13-9-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004257 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Sep-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Ch. No. :004265 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Sep-17</i>		Bp/2		9,450.00
	By Consultancy Charges - URD Bank Payment <i>Ch. No. :005472 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>		Bp/3		1,300.00
	By Raasta Studios Private Limited Bank Payment <i>cheq no:005473 Being cheque issued to Raasta studio private limited towards 5 hotspots for N.E vidualrealty. vid invoice no: 1053 date: 21-8-17.po no : 41779</i>		Bp/4		16,520.00
14-9-2017	By Satish Electrical Works Bank Payment <i>che no: 005475 Being cheque Satish electricals works towards Repairing charges of Pumps & Staters vid bill no: 757 date: 7-8 -17</i>		Bp/1		2,250.00
	To 180-V.Mohan Kumar Bank Reciept <i>CHq no:-NEFT being amount received from Villa no:-180 R-2106</i>		BR/1	25,000.00	
15-9-2017	To 168-Gunda Rajashekar Reddy Bank Reciept <i>Vhq No:-512584 Being chq receivedfrom Villa No:-168 r-2104</i>		BR/1	5,58,750.00	
	By Telephone Expences-Exempted Bank Payment <i>Chq No:- 005477 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at villa no: -72 in NE</i>		Bp/1		4,602.00
	By Telephone Expences-Exempted Bank Payment <i>Chq No:- 005476 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at site admin</i>		Bp/2		4,602.00
	By Misc Expenses - Exempted Bank Payment <i>Chq No:-005480 Being chq issued to Y. pushpalatha for Creche teacher work or Payment for the month of Aug-7 details enclosed.</i>		Bp/3		3,500.00
	Carried Over			1,33,75,587.53	1,22,58,096.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,75,587.53	1,22,58,096.20
15-9-2017	By Obel Systems Pvt Ltd <i>Cheq no: 005478 Being cheque issued to Obel systems pvt ltd towards 100% as advance payment for cera sanitary vid bill no: 45412.</i>	Bank Payment	Bp/4		2,500.00
	By Patel & Company <i>Cheq no: 005479 Being cheque issued to Patel & company towards 100% as advance payment for cera sanitary vid po no: 45342.</i>	Bank Payment	Bp/5		45,855.00
	By Industrial Equipment Centre <i>cheq no: 005481 Being cheque issued to Industrial Equipments centre towards repairing charges of Earth compactor.</i>	Bank Payment	Bp/6		10,325.00
	By B.Jogaiah On Ac <i>cheq no: 005493 being chq issue to B. jogaiah carpentry credit amount vied voucher no 972</i>	Bank Payment	Bp/7		9,900.00
	By J Muralidhar On A/c <i>cheq no: 005495 being chq issue to J. Muralidhar painter advance amount vied voucher no 974 enclosed</i>	Bank Payment	Bp/8		39,600.00
	By Maxwell Interiors(Kamal Ahmed) <i>cheq no: 005489 being chq issue to Kamal Ahamad falseceiling work advance amount vied voucher no 975 enclosed</i>	Bank Payment	Bp/9		99,000.00
	By Mohammad Khudoos-On A/c <i>cheq no: 005490 being chq issue to MD. Khudoos plumbing work bill amount vied voucher no 976 enclosed</i>	Bank Payment	Bp/10		19,800.00
	To 140-K.Malla Reddy <i>Chq NO:-923178 Being chq received from Villa NO:-140 R-2105</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shaik Moiz -On A/c <i>cheq no: 005492 being chq issue to SK. Moiz plumbeing work advance amount vied voucher no 978 enclosed</i>	Bank Payment	Bp/11		9,900.00
	By Purnima Mosaic Tiles <i>cheq no: 005486 being chq issue to Purnima Mosaic tiles work credit amount vied voucher no 980 enclosed</i>	Bank Payment	Bp/12		99,000.00
	By Labour Charges -URD <i>cheq no: 005487 being chq issue to K. Kumar electrican work done as per vied voucher no 981 enclosed</i>	Bank Payment	Bp/13		1,782.00
	By Labour Charges -URD <i>cheq no: 005488 being chq issue to L.Raju electrian work done as per vied voucher no 982 enclosed</i>	Bank Payment	Bp/14		2,970.00
	By Shiva Shankar -Happay CArD A/c <i>Chq No Being chq issued to MPPL towards happay card reload payment</i>	Bank Payment	Bp/15		200.00
	By Labour Charges -URD <i>cheq no: 005482 being chq issue to T. Kurmanna earth work done as per vied voucher no 985 enclosed</i>	Bank Payment	Bp/16		62,172.00
	Carried Over			1,35,75,587.53	1,26,61,100.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,75,587.53	1,26,61,100.20
15-9-2017	By Shaik Moiz-Allow For Const Equip Bank Payment <i>cheq no: 005483 being chq issue to SK. Moiz plumbing work done as per vied voucher no 986 enclosed</i>		Bp/17		3,316.00
	By Miscellaneous Expenses -Urd Bank Payment <i>Chq No:-005404 being chq issue to N.Vasu south side land owner to paying as per MD sir instructions</i>		Bp/18		5,000.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005484 being chq issue to K. Padma civil work done as per vied voucher no 987 enclosed</i>		Bp/19		14,870.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005496 being chq issue to K. Kumar electrician work done as per vied voucher no 988 enclosed</i>		Bp/20		1,287.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005497 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>		Bp/21		4,801.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005499 being chq issue to G. Sneha Latha material shifting and debries removal work done as per vied voucher no 3313 enclosed</i>		Bp/22		15,423.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005500 being chq issue to Sai Lakshmi Enterprises material supplying work done as per vied voucher no 2852 enclosed</i>		Bp/23		1,09,320.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq no:005401 Being chq issued to G. Mannem for earth work done vide voucher No 984 enclosed.</i>		Bp/24		47,851.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005402 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>		Bp/25		3,613.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005403 being chq issue to P. Manoj towards civil work done as per vied voucher no 990 enclosed</i>		Bp/26		12,345.00
16-9-2017	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch. No: 005408 Being cheque issued to Iqra khatoon towards salary advance for the month of september- 17</i>		Bp/1		8,000.00
	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004937 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/2		4,95,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-005405 Being chq issued to Homeline Infra towards Mobilization Advance</i>		Bp/3		7,00,000.00
	Carried Over			1,35,75,587.53	1,40,81,926.20

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,75,587.53	1,40,81,926.20
16-9-2017	By Rama Enterprises <i>Chq No:-005407 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>	Bank Payment	Bp/4		2,62,663.00
	By Seven Hills Enterprises <i>Chq No:-005409 Being Chq issued Seven Hills Entp towards 30 books xerox & Spirel Binding charges against bill no:-672 dt:-14.09.17</i>	Bank Payment	Bp/5		18,510.00
18-9-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300189683760</i>	Bank Reciept	BR/1	30,38,280.70	
	To 23-T.C.Sunil/P.Deepika-Loan <i>CHq No:-804463 Being chq received towards loan EMI for the month of Sep-17</i>	Bank Reciept	BR/2	9,137.00	
	By Praful Sanitary <i>cheq no: 005413 Being cheque issued to Praful Sanitary towards purchase of Plumbing materials Vid bill no: 92/143/225/ date: 21-8-17 po no: 44618.</i>	Bank Payment	Bp/1		38,130.00
	By Shubham Enterprises <i>cheq no: 005414 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials Vid bill no: 172 date: 22-7-17 po no: 44138.</i>	Bank Payment	Bp/2		1,322.00
	By Sri Rama Paints & Pipe Fitting Stores <i>cheq no: 005425 Being cheque issued to Sri Rama Paints & pipe fittings towards purchase of Paints & chemicals materials Vid bill no: 2576//2580 date: 7-9-17 po no: 45015.</i>	Bank Payment	Bp/3		2,376.00
	By Ganesh Tube Traders <i>cheq no: 005416 Being cheque issued to Ganesh tubes Traders towards purchase of Plumbing materials Vid bill no: 100 date: 31-8-17 po no: 44991.</i>	Bank Payment	Bp/4		14,169.00
	By Nirav P Modi <i>Chq No:-005417 Being chq issued to Nirav P Modi towards funds Transfer</i>	Bank Payment	Bp/5		19,46,073.00
	To Ashish P Modi <i>Being chq received from Ashish P Modi</i>	Bank Reciept	BR/3	19,46,073.00	
	By J.Rambabu-Happy Card A/c <i>cheq no: 005418 Being cheque issued to MHPL towards happy card re-imbursement of J.rambabu.</i>	Bank Payment	Bp/6		3,948.00
	By Petrol/Diesel/Oil <i>Ch No: 005420 Being cheque issued to MHPL towards diesel expenses of NE generator</i>	Bank Payment	Bp/7		6,000.00
	By JSW Cement Limited <i>cheq no: 005424 Being cheque issued to JSW towards purchase of Cement vid bill no: AP1700019612 date: 31-8-17po no: 45121.</i>	Bank Payment	Bp/8		89,039.00
	Carried Over			1,85,69,078.23	1,64,64,156.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,69,078.23	1,64,64,156.20
18-9-2017	By K.Suneel -Happy Card A/c <i>cheq no: 005423 Being cheque issued to Mppl towards happy card exp of K.sunil.</i>	Bank Payment	Bp/9		1,200.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/10		3,479.50
	To Yaleti Esvar Rao-Allow For Const Equip-URD <i>cheq no: 005546 Being chq returned due to Signature Difference</i>	Bank Reciept	BR/4	3,937.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/5	34,795.00	
19-9-2017	To 61 - V.Ramakrishna <i>Chq no:-RTGS Being amount received from Villa no:-61 r-2107</i>	Bank Reciept	BR/1	3,58,262.00	
	To 60 - Mr.Vooradi Ram Sagar <i>RTGS :- Being amount received from Villa no:-60 R-2108</i>	Bank Reciept	BR/2	3,63,685.00	
20-9-2017	By Ch.Ramesh-Happy Card A/c <i>Cheq no: 005426 Being cheque issued to MHPL towards happy car re-imbursment of Ch.Ramesh.</i>	Bank Payment	Bp/1		100.00
	By K.Prabhakar Reddy-Happy Card A/c <i>cheq no: 005427 Being cheque issued to MPPL towards happy card reload of K. Prabhaker reddy.</i>	Bank Payment	Bp/2		10,600.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Cheq no: 005428 Being cheque issued to MHPL towards common expenses Re -imbursement.</i>	Bank Payment	Bp/3		21,939.00
	By Income Tax Provision <i>Chq No:-05429 Being chq issued to MHPI towards on behalf of IT payment for the FY: -2016-17</i>	Bank Payment	Bp/4		12,92,330.00
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-019227 Being chq received from Villa No:-104 R-2113</i>	Bank Reciept	BR/1	2,00,000.00	
21-9-2017	By Prabhakar Reddy Petty Cash <i>Chq No:-005430 being chq issued to MHPL towards regsitation exp for villa no.60 & 61</i>	Bank Payment	Bp/1		3,66,000.00
	To 15-Omkar Mudigonda <i>Chq no:879322 Towards chq received from villa no:15 R-2109</i>	Bank Reciept	BR/1	7,00,000.00	
	By M.D.Fazal Pasha-Salary A/c <i>chq:005431 being chq issued to Fazal pasha Towards loan provided to purchasing smart phone for office use</i>	Bank Payment	Bp/2		5,000.00
	By T.Bhasker-Salary A/c <i>Ch. No:005432 Being cheque issued to T. Bhasker towards salary advance for the month of Sep-17</i>	Bank Payment	Bp/3		14,000.00
	By 140-K.Malla Reddy <i>Chq NO:-923178 Being chq returned from bank due to insufficient funds</i>	Bank Payment	Bp/4		2,00,000.00
	Carried Over			2,02,29,757.23	1,83,78,804.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,83,78,804.70
22-9-2017	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>		Bp/1		9,754.00
23-9-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-005509 Being chq issued to G. Snehalatha for Material and debris shifting work done vide voucher no 3330 enclosed.</i>		Bp/1		9,163.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Cha No:-005511 Being chq issued to Yageti Eswar rao for chipping work done vide voucher No 3331 enclosed.</i>		Bp/2		888.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-005512 Being chq issued to L.Raju for electrical work done vide voucher No 991 enclosed.</i>		Bp/3		4,084.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>Chq No:-005513 Being chq issued to N. Ramakrishna Reddy for releasing credit balance vide voucher No 992 enclosed.</i>		Bp/4		3,465.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>Chq No:-005514 Being chq issued to Jai singh for tiles repair work done vide voucher No 993 enclosed.</i>		Bp/5		1,683.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>CHq No:-005515 Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 994 enclosed.</i>		Bp/6		2,104.00
	By V.Anand on A/c Bank Payment <i>Chq No:-005542 Being chq issued to V. Anand for credit balance amount vide voucher No 1008 enclosed.</i>		Bp/7		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq no"-005518 Being chq issued to K. kumar for electrical work advance amount vide voucher No 1010 enclosed.</i>		Bp/8		21,780.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-005519 Being chq issued to Janardhan prasad for Tiles work advance amount vide voucher No 1011 enclosed.</i>		Bp/9		14,850.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-005520 Being chq issued to B. Hanumanth for painting work done advance amount vide voucher No 1012 enclosed.</i>		Bp/10		29,700.00
	By G Srinivas On A/c Bank Payment <i>Chq No:-005521 Being chq issued to G. srinivas for rodbending work tot-lot for advance amount vide voucher No 1013 enclosed.\</i>		Bp/11		19,800.00
	By Labour Charges -URD Bank Payment <i>Chq no:-005522 Being chq issued to P. Manoj for Civil work done vide voucher No 1006 enclosed.</i>		Bp/12		9,435.00
	Carried Over			2,02,29,757.23	1,85,15,410.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,85,15,410.70
23-9-2017	By Labour Charges -URD <i>Chq No:-005523 Being chq issued to K. Padma or civil work done vide voucher No 1007 enclosed.</i>	Bank Payment	Bp/13		17,523.00
	By S.Mahesh-On A/c <i>Chq No:-005524 Being chq issued to S. Mahesh for Painting work done vide voucher No 1001 enclosed.</i>	Bank Payment	Bp/14		19,800.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005525 Being chq issued to P. Sathish kumar for Releasing credit balance vide voucher No 1002 enclosed.</i>	Bank Payment	Bp/15		99,000.00
	By Mohammad Khudoos-On A/c <i>Chq No:-005526 Being chq issued to Mohammed Khudoos for releasing credit balance amount vide voucher No 1003 enclosed.</i>	Bank Payment	Bp/16		14,850.00
	By B.Jogaiah On Ac <i>Chq No:-005528 being chq issued to B. Jogaiah for credit balance amount vide voucher No 1005 enclosed.</i>	Bank Payment	Bp/17		4,950.00
	By Labour Charges -URD <i>Chq No:-005529 Being chq issued to I.raju for electrical work done vide voucher no 1000 enclosed.</i>	Bank Payment	Bp/18		1,782.00
	By Labour Charges -URD <i>Chq No:-005530 Being chq issued to T. kurumanna for earth work done vide voucher No 996 enclosed.</i>	Bank Payment	Bp/19		58,242.00
	By Labour Charges -URD <i>Chq No:-005545 Being chq issued to M. Narsingh rao for painting work done vide voucher No 998 enclosed.</i>	Bank Payment	Bp/20		3,366.00
	By Labour Charges -URD <i>Chq No:-005531 Being chq issued to Maysaiah for Earth work done vide voucher No 999 enclosed.</i>	Bank Payment	Bp/21		3,861.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Chq No:-005532 Being chq issued to G. mannem for earth work done vide voucher No 995 enclosed.</i>	Bank Payment	Bp/22		29,717.00
	By Labour Charges -URD <i>Chq No:-005534 Being chq issued to S. Mahesh for painting work done vide voucher No 997 enclosed.</i>	Bank Payment	Bp/23		4,356.00
	By Misc Expenses - Exempted <i>Chq No:-005541 Being chq issued to N. Vasu south side land owner to pay as per MD instructions .</i>	Bank Payment	Bp/24		5,000.00
	By Sanjay Singh Rajawat-On A/c <i>cheq no: 005535 Being chq issued to Sanjay singh rajawat for Steps granite work done Clubhouse. vide voucher No</i>	Bank Payment	Bp/25		11,880.00
	Carried Over			2,02,29,757.23	1,87,89,737.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,87,89,737.70
23-9-2017	By Purnima Mosaic Tiles <i>cheq no: 005536. being chq issued to Purnima mosaic for Releasing credit balance vide voucher No 1016 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Rajadhani Tiles Company <i>cheq no: 005537 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher No 1017 enclosed.</i>	Bank Payment	Bp/27		99,000.00
	By J Muralidhar On A/c <i>cheq no: 005538 Being chq issued to J. Muralidhar for V-38 39 painting work for advance vide voucher No 1018 enclosed.</i>	Bank Payment	Bp/28		39,600.00
	By 24 Mantra Technologies <i>Chq No:-005507 Being chq issued to 24 Mantra Technologies towards repairing charges for HP Laserjet 1018 logic board replacement against bill no:-368 dt:-19.09.17</i>	Bank Payment	Bp/29		2,100.00
	By Sai Lakshmi Enterprises <i>Chq No:-005544Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 2868 enclosed.</i>	Bank Payment	Bp/30		63,780.00
	By Deccan Chronicle Holdings Limited <i>Chq No:-005508 Being chq issued to Hdfc Bank Ltd DD in Favour Of Deccan Chronicle Holdings Limited towards sales classified ad in DC news paper on 29th sep to 1st oct-17</i>	Bank Payment	Bp/31		3,318.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005547 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 983 enclosed.</i>	Bank Payment	Bp/32		3,613.00
	By PRIYANKA PRINTERS <i>cgheq no: 005539 Being cheque issued to Priyanka printers towards purchase of stationery materials vid bill no: 008//004 date: 18/8/17 po no: 45334.</i>	Bank Payment	Bp/33		4,312.00
	By Sri Raja Rajeshwara Traders <i>cgheq no: 005539 Being cheque issued to Sri Raja Rajeshwara traders towards purchase of hardware materials vid bill no: 549//540 date: 18/8/17 po no: 45018</i>	Bank Payment	Bp/34		3,282.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005543 Being chq issued to P.Satish Kumr towards advance payment for purcahse of MS Z Angles agaisnt po no: -45613 dt:-25.09.17</i>	Bank Payment	Bp/35		4,465.00
	By Shubham Enterprises <i>cheq no:005548 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no; 689//710 date: 1-9-17 po no : 44905.</i>	Bank Payment	Bp/36		50,691.00
	By Rishi Agencies <i>cheq no:005548 Being cheque issued to Rishi Agencies towards purchase of electrical materials vid bill no;436 date: 23-8-17 po no : 44769</i>	Bank Payment	Bp/37		27,676.00
	Carried Over			2,02,29,757.23	1,91,90,574.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,91,90,574.70
23-9-2017	By Reflections Electricals Pvt Ltd <i>cheq no:005548 Being cheque issued to Reflections Electricals pvt ltd towards purchase of electrical materials vid bill no;903 date:06.09-17 po no :45162.</i>	Bank Payment	Bp/38		45,770.00
	By Varna Media <i>cheq no:005548 Being cheque issued to Varna media towards Ads & Printing charges vid bill no;VM//Adver//279 date:27-8-17 po no :45030</i>	Bank Payment	Bp/39		4,252.00
	By Sri Raja Rajeshwara Traders <i>cheq no:005434 Being cheque issued to Sr raja rajeshwara Traders towards purchase of hardware materials vid bill no:575 date 4-9-17 po no :45130.</i>	Bank Payment	Bp/40		3,399.00
	By Aditya Industries <i>cheq no:005434 Being cheque issued to Aditya industries towards purchase of Mislanious vid bill no: 65 date28-8-17 po no :44816</i>	Bank Payment	Bp/41		2,891.00
	By Cosmo Durables Pvt Ltd <i>cheq no: 005436 Being cheque issued to Cosmo durables pvt ltd towards purchase of Plumbing materials vid bill no: 317 date:26-8-17 po no :44463</i>	Bank Payment	Bp/42		2,783.00
	By Sri Rama Paints & Pipe Fitting Stores <i>cheq no: 005437 Being cheque issue to Sri rama paints & pipes fitting stores towards purchase of paints vid bill no: 1917 date:28-7-17 po no :44379.</i>	Bank Payment	Bp/43		2,159.00
	By Praful Sanitary <i>cheq no: 005438 Being cheque issue to Praful sanitary towards purchase of Plumbing materials vid bill no: 227//145//91 date:4-8-17 po no : 44148.</i>	Bank Payment	Bp/44		72,249.00
	By J.Rambabu-Happy Card A/c <i>Cheq no: 005439 Being chequeb issued to MHPL towards happy card reimbursment of J.Rambabu.</i>	Bank Payment	Bp/45		4,425.00
	By M.Sudarshan-Work Orders on A/c <i>cheq no: 005491 being chq issue to M. Sudharshan aluminum work credit amount vied voucher no 977 enclosed</i>	Bank Payment	Bp/46		99,000.00
	By Home Line Infra Construction A/c <i>Chq No:-005440 Being chq issued to Homeline Infra towards Mobilization Advance</i>	Bank Payment	Bp/47		5,00,000.00
25-9-2017	By Selva Kumar-Happy Card A/c <i>cheq no: 005441 Being cheque issued to MHPL towards happy card re-imbursment of J.Selva kumar</i>	Bank Payment	Bp/1		1,550.00
	To 117-Appala Venkateshwrlu-Cancelled <i>Chq No:-522146 Being chq received from villa no:-117 R-2111</i>	Bank Reciept	BR/1	25,000.00	
	Carried Over			2,02,54,757.23	1,99,29,052.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,54,757.23	1,99,29,052.70
25-9-2017	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept <i>Chq No:-019226 Being chq received from villa no:-104 R-2112</i>		BR/2	25,000.00	
	To 180-V.Mohan Kumar Bank Reciept <i>RTGS Being amount received from Villa no:-180 R-</i>		BR/3	2,00,000.00	
26-9-2017	By Rama Enterprises Bank Payment <i>Chq No:-005410 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>		Bp/1		2,62,663.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005502 towards staff allowances for the month of Aug-17</i>		Bp/2		249.00
	By G.Satish Kumar-Salaries Bank Payment <i>chq no:- 005503 towards staff allowances for the month of aug-17</i>		Bp/3		299.00
	To 77-Dr.Sreedevi Bank Reciept <i>towards payment received from vill no:77 R:2110</i>		BR/1	5,00,000.00	
	By Saya Surendar Gunny Merchant Bank Payment <i>Chq Mo:-005442 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny /bags agaisnt po /no:-45633</i>		Bp/4		952.00
	To 54-Vaddadi Ravi Kiran Bank Reciept <i>Chq No:-568002 Being chq received from Villa no:-54 R-2116</i>		BR/2	4,64,000.00	
	To 133-Uppalaiah Alakuntla Bank Reciept <i>Chq No:-878327 Beign chq received from Villa no:-133 R-2114</i>		BR/3	5,40,000.00	
	By Naveen Ads Bank Payment <i>Cheq no: 005450 Being cheque issued to Naveen Ads towards 40x25 Back to Back Rampally hording rent from 1-8-17 to 01-9-17 vid bill no: 103.date: 1-9-17</i>		Bp/5		14,040.00
	By Sri Bhavani Ads Bank Payment <i>cheq no: 005445 Being cheque issued to Sri bhavani Ads towards 40x25 Back to Back Yankapally hording rent from 1-9-17 to 30-9-17 .vid bill no" 160.</i>		Bp/6		23,400.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>cheq no; 005446 Being cheque issued to MPPI towards exp paid on behalf of K. Prabhaker reddy happy card.</i>		Bp/7		10,600.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>cheq no: 005222 Being cheque issued to MHPL towards exp paid on behalf of C.Raj kumar.happy card</i>		Bp/8		3,100.00
	By K.Suneel -Happy Card A/c Bank Payment <i>cheq no: 005448 Being cheque issued to MPPL towards exp paid on behalf of sunil . happy card</i>		Bp/9		150.00
	Carried Over			2,19,83,757.23	2,02,44,505.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,83,757.23	2,02,44,505.70
26-9-2017	By D.Lavanya-Salary A/c <i>Ch. No:005201 Being cheque issued to lavanya towards salary advance for the month of sep-17</i>	Bank Payment	Bp/10		10,000.00
	To 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq received from Villa No:-117 R-1999</i>	Bank Reciept	BR/4	2,00,000.00	
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-00520 Being chq issued to MPPL towards monthly administration charges for the month of Sep-17</i>	Bank Payment	Bp/11		54,000.00
	By Soham Modi Huf <i>Chq No:-005221 Being chq issued to Soham Modi HUF towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17</i>	Bank Payment	Bp/12		33,345.00
	By V.Lakshmana Rao-On A/c <i>Chq No:-005517 Being chq issued to V. lakshmana rao for advance amount vide voucher No 1009 enclosed.</i>	Bank Payment	Bp/13		9,900.00
27-9-2017	To 139-Anumasa Sridhar <i>Chq No:-000008 Being chq received from Villa no:-139 R-1998</i>	Bank Reciept	BR/1	2,25,000.00	
	By Electricity Bill Payment Service No 201601438 <i>CHq No:005202 Being chq issued to TSSPDCL for common meter electricity charges for the month of Aug-17 bill enclosed</i>	Bank Payment	Bp/1		26,000.00
	By Electricity Connection Charges <i>Chq No:005205 Being chq issued to HDFC BANK LTD DD INFAVOUR OF TSSPDCL towards CT.Meter Sanction order charges</i>	Bank Payment	Bp/2		41,567.00
28-9-2017	By Ch.Ramesh-Happy Card A/c <i>cheq no: 005223 Being cheque issued to MHPL towards happy card re-imbursement of Ch.ramesh.</i>	Bank Payment	Bp/1		1,950.00
	By SST Steels Private Limited <i>cheq no: 005226 Being cheque issued to SST steel Private Ltd towards purchase of Steel.</i>	Bank Payment	Bp/2		41,079.00
	By Bolli Ramesh-On A/c(Scaffolding) <i>che no: 005247 Being chq issue to B. Ramesh scafoling work credit balance as per vied voucher no 1022 enclosed</i>	Bank Payment	Bp/3		49,500.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 005248 Being chq issue to Jai singh tiles work credit balance as per vied voucher no 1023 enclosed</i>	Bank Payment	Bp/4		9,900.00
	By MHPL-Hoarding Rent <i>Cheq no: 005227 Being cheque issued to MHPL towards hording Rental charges for the month of Sep-2017. invoice no: 060 date: 30-9-17.</i>	Bank Payment	Bp/5		9,440.00
	Carried Over			2,24,08,757.23	2,05,31,186.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,757.23	2,05,31,186.70
28-9-2017	By Prasad-On A/c <i>cheq no: 005229 Being chq issue to Prasad civil work credit balance as per vied voucher no 1026 enclosed</i>	Bank Payment	Bp/6		4,950.00
	By Rajadhani Tiles Company <i>cheq no: 005230 being chq issue to Rajdhani tiles work credit balance as per vied voucher no 1027 enclosed</i>	Bank Payment	Bp/7		99,000.00
	By Purnima Mosaic Tiles <i>cheq no: 005232 being chq issue to Poornima mosaic tiles work credit balance as per vied voucher no 1029</i>	Bank Payment	Bp/8		99,000.00
	By P.Satish Kumar-Workorder On A/c <i>cheq no:005235 beng chq issue to P. satish kumar Fabrication credit balance as pre vied voucher no 1032 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By M.Sudarshan-Work Orders on A/c <i>che no: 005237 being chq issue M. sudharshan aluminum work credit balance as per vied voucher no 1033 enclosed.</i>	Bank Payment	Bp/10		29,700.00
	By Labour Charges -URD <i>cheq no: 005238 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 1020 enclosed</i>	Bank Payment	Bp/11		7,623.00
	By Labour Charges -URD <i>cheq no: 005239 being chq issue to L.Raju electrian work done as per vied voucher no 1021enclosed.</i>	Bank Payment	Bp/12		3,564.00
	By Labour Charges -URD <i>cheq no: 005240 being chq issue to G. Mannem earth work done as per vied voucher no 1034 enclosed.</i>	Bank Payment	Bp/13		31,942.00
	By Labour Charges -URD <i>cheq no: 005241 being chq issue to T. Kuramanna earth work done as per vied voucher no 1035 enclosed.</i>	Bank Payment	Bp/14		47,104.00
	By Labour Charges -URD <i>cheq no: 005242 being chq issue to Jai singh tiles work done as per vied voucher no 1019 enclosed.</i>	Bank Payment	Bp/15		1,683.00
	By Labour Charges -URD <i>cheq no: 005244 being chq issue to K. Padma civil work done as per vied voucher no 1037 enclosed</i>	Bank Payment	Bp/16		13,405.00
	By Labour Charges -URD <i>cheq no: 005245 being chq issue to Jaisingh civil work done as per vied vpucher no 1038 enclosed.</i>	Bank Payment	Bp/17		6,425.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005263 being chq issue to Eswar rao . Yagft chipping work done as per vied voucher no 3373 enclosed.</i>	Bank Payment	Bp/18		3,954.00
	Carried Over			2,24,08,757.23	2,08,99,336.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,757.23	2,08,99,336.70
28-9-2017	By Maharaja Carpets (India) <i>cheq no: 005258 Being cheque issued to Maharaja Carpets Towards purchase of Mislannious Vid bill no: 0060 date: 30.08. 2017 po no: 44826.</i>	Bank Payment	Bp/19		5,939.00
	By Elegant Enterprises <i>cheq no: 005259 Being cheque issued to Elegant Enterprises Towards purchase of Electrical materials Vid bill no: 100 date: 08. 09.2017 po no: 45242.</i>	Bank Payment	Bp/20		944.00
	By Advertisement Charges-URD <i>Cheq no: 005260 Being cheque issued to udhodaya enterprises pvt ltd towards Classified Ad bin EENADU news paper on 13th to 15th oct- 2017.</i>	Bank Payment	Bp/21		2,205.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 005264 being chq issue to G. Sneha latha shifting for matreials work done as per vied voucher no 3372 enclosed.</i>	Bank Payment	Bp/22		11,319.00
	By M.Praveen Babu-On A/c <i>cheq no: 005265 Being cheque issued to M. Praveen babu Polishing credit balance as per vied vocher no: 1024 enclosed.</i>	Bank Payment	Bp/23		9,900.00
29-9-2017	By Harshavardhan Agencies <i>cheq no: 005251 Being cheque issued to Harshavardhan Agencies towards purchase of Plumbing materials Vid bill no: 1757 // 1759 date: 8-9-17 po no: 45250.</i>	Bank Payment	Bp/1		28,743.00
	By SHAH TRADERS <i>cheq no: 005252 Being cheque issued to Shah Traders towards purchase of Steel Vid bill no: 673//672 date: 8-9-17 po no: 45138.</i>	Bank Payment	Bp/2		19,558.00
	By Ganesh Tube Traders <i>cheq no: 005254 Being cheque issued to Ganesh Tubes Traders towards purchase of plumbing materials Vid bill no: 106 date: 6-9 -17 po no: 44992.</i>	Bank Payment	Bp/3		4,999.00
	By Vivid World <i>cheq no: 005255 Being cheque issued to Vivid World towards Computer Toner Refil Vid bill no: 124 date: 14.09.2017 po no: 45475.</i>	Bank Payment	Bp/4		389.00
	By Praful Sanitary <i>cheq no: 005256 Being cheque issued to Praful Sanitary towards Towards purchase of Plumbing materials Vid bill no: 246 date: 12.09.2017 po no: 45243.</i>	Bank Payment	Bp/5		2,612.00
	By Cosmo Durables Pvt Ltd <i>cheq no: 005257 Being cheque issued to Cosmo Durables Pvt Ltd Towards purchase of Plumbing materials Vid bill no: 317 date: 26.09.2017 po no: 44993.</i>	Bank Payment	Bp/6		2,783.00
	To 133-Uppalaiah Alakuntla <i>Chq No:-879057 Beign chq received from Villa no:-133 R-2117.</i>	Bank Reciept	BR/1	4,64,000.00	
	Carried Over			2,28,72,757.23	2,09,88,727.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,72,757.23	2,09,88,727.70
29-9-2017	By Naveen Ads <i>Cheq no: 005273 Being cheque issued to Naveen Ads towards Rampally hording Back to Back two sides 25x25 hording rent from date: 1-9-17 to 30-9-17 vid bill no: 108 date: 1-9-17.</i>	Bank Payment	Bp/7		14,040.00
	By Homeline Infra-On A/c <i>Chq No:-005275 Being chq issued to Home Line infra towards Mobilization advance</i>	Bank Payment	Bp/8		2,30,300.00
	By Narender Reddy Happay Card <i>Cheq no: 005267 Being cheque issued to MHPL towards happy card Re-imbursement of N.Narender reddy happy card.</i>	Bank Payment	Bp/9		350.00
	By V.Swetha-Commission A/c <i>CHq No:-005269 Being chq issued to V. Swetha towards incentives for the 1st Qtr</i>	Bank Payment	Bp/10		1,418.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005270 Being chq issued to C. Rajkumar towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/11		17,787.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-005271 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/12		16,978.00
	By B.Anil Kumar-Commission A/c <i>Chq No:-005272 Being chq issued to B.Anil Kumar towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/13		9,500.00
	By J.Rambabu-Happy Card A/c <i>cheq no; 005250 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu.</i>	Bank Payment	Bp/14		3,831.00
	By Sai Lakshmi Enterprises <i>Cheq no: 005274 Being cheque issued to Sai Laxmi enterprises towards purchase of Stone Vid bill no: 79 date: 27-9-17.</i>	Bank Payment	Bp/15		28,530.00
	By Shweta Computers <i>Chq No:-005276 Being chq issued to Shweta Computers towards 100% as advance payment for purchase of printer for HO(Nagalaxmi) Vide Po No:-45784</i>	Bank Payment	Bp/16		7,900.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq No:-501692 Being chq received from VllIA No:-81 R-2118</i>	Bank Reciept	BR/2	3,50,000.00	
				2,32,22,757.23	2,13,19,361.70
	By Closing Balance				19,03,395.53
				2,32,22,757.23	2,32,22,757.23
1-10-2017	To Opening Balance			19,03,395.53	
1-10-2017	By Consultancy Charges - URD <i>Chq No:-005224 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>	Bank Payment	Bp/1		1,300.00
	Carried Over			19,03,395.53	1,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,395.53	1,300.00
1-10-2017	By Consultancy Charges - URD <i>Chq No:-005225 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Oct-17</i>	Bank Payment	Bp/2		1,100.00
	By G.Satish Kumar-Salaries <i>Chq No:-005261 Being chq issued to G. SATish towards salary for the month of Sep -17</i>	Bank Payment	Bp/3		16,923.00
	By Bhoja Naik-Salary A/c <i>Chq No:-005262 Being chq issued to Bhoja Naik towards salary for the month of Sep-17</i>	Bank Payment	Bp/4		11,677.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-005249 Being chq issued to MHPL towards salaries for the month of Sep-17</i>	Bank Payment	Bp/5		2,69,763.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005209 Being chq issued to Chagal Raj Kumar towards incentives full & Final payment for the 1st Qtr</i>	Bank Payment	Bp/6		11,138.00
3-10-2017	By 117-Appala Venkateshwrlu-Cancelled <i>Chq No:-522146 Being chq returned from bank du to insufficine funds</i>	Bank Payment	Bp/1		25,000.00
	By 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq returned due to insufficient funds</i>	Bank Payment	Bp/2		2,00,000.00
4-10-2017	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed</i>	Bank Payment	Bp/1		3,937.00
5-10-2017	By TDS Payable-2017-18 <i>Chq No:-005218 Being chq issued to HDFC BANK LTD FOR TDS CHALLAN towards tds payment for the month of Sep-17</i>	Bank Payment	Bp/1		69,152.00
	To Villas Orchid LLP <i>Chq No:-370982 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	25,000.00	
	By Bank Charges <i>Beign chq return charges</i>	Bank Payment	Bp/2		177.00
6-10-2017	By K.Suneel -Happy Card A/c <i>Cheq no:005207 Being cheque issued to MPPL towards happy card re-imburement of K.Suneel kumar.</i>	Bank Payment	Bp/1		650.00
	By United Security Services <i>Cheq no:005209 Being cheque issued to United security services towards security charges for the month of Oct -2017 vid bill no: USS/61/17 .</i>	Bank Payment	Bp/2		54,875.00
	By Radha Krishna <i>Cheq no: 005208 Being cheque issued to Radha krishna towards garning maintence for the month of Sep-2017 Vid bill no: 05 date: 1-10-17.</i>	Bank Payment	Bp/3		15,790.00
	Carried Over			19,28,395.53	6,81,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,395.53	6,81,482.00
6-10-2017	By Reshma P Bodke -Commission A/c Bank Payment <i>Chq No:-005210 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>		Bp/4		16,978.00
	By Shreyas Services Bank Payment <i>Cheq no;; Being cheque issued to Shreya services towards house keeping charges for the month of Sep -2017 Vid bill no: 1105 date: 3-10-17.</i>		Bp/5		18,821.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005212 Being cheque issued to MHPL towards contractor Esi month of Sep -2017.</i>		Bp/6		20,031.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005213 Being cheque issued to MHPL towards contractor PF month of Sep -2017.</i>		Bp/7		30,069.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005215 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/8		23,734.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Cheq no: 005217 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/9		21,006.00
7-10-2017	By Bolli Ramesh-On A/c(Scaffolding) Bank Payment <i>CHEQ NO:005280 Being chq issued to B. ramesh for releasing credit amount vide voucher No 1040 enclosed.</i>		Bp/1		19,800.00
	By Rajadhani Tiles Company Bank Payment <i>cheq no:005281 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher no 1041 enclosed.</i>		Bp/2		99,000.00
	By Purnima Mosaic Tiles Bank Payment <i>cheq no:005282 Being chq issued to purnima mosaic for releasing credit balance amount vide voucher No 1042 enclosed.</i>		Bp/3		99,000.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>CHEQ NO:005283 Being chq issued to G. Mannem for earth work done vide voucher No 1043 enclosed.</i>		Bp/4		26,456.00
	By Labour Charges -URD Bank Payment <i>Cheq no: 005284 Being chq issued to Jai singh for civil work done vide voucher No 1044 enclosed.</i>		Bp/5		3,564.00
	By Labour Charges -URD Bank Payment <i>cheq no:005285 Being chq issued to K. padma for civil work done vide voucher No 1046 enclosed.</i>		Bp/6		10,583.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005286 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1046 enclosed.</i>		Bp/7		2,524.00
	Carried Over			19,28,395.53	10,73,048.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,395.53	10,73,048.00
7-10-2017	By Labour Charges -URD <i>cheq no: 005287 Being chq issued to p. Manoj for Civil work done vide voucher No 1047 enclosed.</i>	Bank Payment	Bp/8		9,603.00
	By Labour Charges -URD <i>cheq no: 005288 Being chq issued to T. kurumanna for earth work done vide voucher No 1048 enclosed.</i>	Bank Payment	Bp/9		24,156.00
	By JaiSingh-Allow For Const Equip <i>cheq no: 005289 Being chq issued to jai singh for tiles work done vide voucher no 1049 enclosed.</i>	Bank Payment	Bp/10		1,188.00
	By L.Raju-Allow For Const Equip-URD <i>cheq no: 005290 being chq issued to l.raju for electrical work done vide voucher No 1050 enclosed.</i>	Bank Payment	Bp/11		2,970.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 005291 Being chq issued to G. Snehalatha for Debris removing work done vide voucher No 3402 enclosed.</i>	Bank Payment	Bp/12		1,347.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005292 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3403 enclosed.</i>	Bank Payment	Bp/13		1,771.00
	By Sai Lakshmi Enterprises <i>cheq no: 005293 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2901 enclosed.</i>	Bank Payment	Bp/14		21,150.00
	By Tax Paid Under RCM <i>Chq No:-005277 Being chq issued to MHPI towards RCM payment for the month of Aug -17</i>	Bank Payment	Bp/15		1,20,081.00
	To 62-K.Satish Kumar <i>Cheq no; 077445 Being cheque received from Villa no: 62 vid receipt no: 2119.</i>	Bank Reciept	BR/1	50,000.00	
	By Seven Hills Enterprises <i>Cheq no: 005278 Being cheque issued to Seven hills Enterprises towards printing & Xerox for the month of sep-2017 Vid bill no: 7152 date: 3-10-17.</i>	Bank Payment	Bp/16		1,020.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005279 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/17		2,150.00
	By J.Rambabu-Happy Card A/c <i>cheq no: 005216 Being cheque issued to MHPL towards happy card re-imbursement of J.Ram Babu</i>	Bank Payment	Bp/18		4,090.00
	To 80D-Bharath Kumar.T <i>Chq No:-862623 Being chq received from Villa no:-80D R-2120</i>	Bank Reciept	BR/2	9,75,750.00	
	Carried Over			29,54,145.53	12,62,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,54,145.53	12,62,574.00
7-10-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005294 Being cheque issued to G. Snehalatha for provide jcb and tractors and tipper for taditress removing work done vid vocher no 3405 enclosed.</i>		Bp/19		7,757.00
9-10-2017	By Homeline Infra-On A/c Bank Payment <i>Chq No:-005295 Being chq issued to Homeline Infra towards on account payment</i>		Bp/1		3,18,500.00
	To 142-Naveen Kolloju Bank Reciept <i>cheq no; 011053 Being cheque Received from villa no; 142 vid receipt no: 2121.</i>		BR/1	9,12,000.00	
	To K.Gopi Krishna Salaries A/c Bank Reciept <i>cheq no; 509986 Being cheque received from Paramount estates towards K.Gopi krishan loan</i>		BR/2	21,069.00	
	By P.B Shah & Co Bank Payment <i>Cheq no: 005296 Being cheque issued to P. B shah &Co towards Repairing charges of Lawn Moover.(advance payment).</i>		Bp/2		3,304.00
10-10-2017	By J Ram Babu Salaries A/c Bank Payment <i>Chq No:-005297 Beign chq issued to J. Rambabu towards full & final settlement</i>		Bp/1		5,336.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Cheq no: 005298 Being cheque issued to MHPL towards happy card re-imbursment of C.Raj kumar.</i>		Bp/2		1,200.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005299 Being cheque issued to Tata Teleservice ltd a/c no: 040-64540504 towards telephone exp bill period 8-8-17 to 7 -9-17,</i>		Bp/3		370.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>		Bp/4		10,294.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Cheq no: 005552 Being cheque issued to MHPL towards contractors ESI for the month of Sep-2017.</i>		Bp/5		13,188.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005553 towards staff allowances for the month of sep-17</i>		Bp/6		299.00
	To 102-E.Venkata Ramana Bank Reciept <i>DD:0011063 Towards chq received from vill no:102,R-2123</i>		BR/1	8,16,000.00	
	To 84-Vamsee Krishna Bank Reciept <i>DD:011059 Towards chq received from vill no:84 R-2122</i>		BR/2	8,03,250.00	
	By MPPL-Reiumbusment Charges Bank Payment <i>Chq NO:-005555 Being chq issued to MPPL towards dmin and marketing service charges agaisnt bil no:-121 dt:-30.09.17</i>		Bp/7		33,735.00
	Carried Over			55,06,464.53	16,56,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,06,464.53	16,56,557.00
10-10-2017	By Consultancy Charges - URD Bank Payment <i>Chq no:-005568 Being chq issued to KGM & CO towards TDS Filling Fee For FY:-17-18 Q1 26Q & Reimbursement of TDS Filling Fee agaisnt bill no:-281&241</i>		Bp/8		3,090.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>ChqNo:-005557 Being chq issued to P. Satish Kumar towards 50%as advance payment for purchase of MS Z Angle templates agaisnt po no:-45880</i>		Bp/9		16,160.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>Chq No:-005560 Being chq issued to TSSPDCL towards electricity charges for the month of SEp-17</i>		Bp/10		31,001.00
11-10-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch. No:005559 Being cheque issued to MHPL towards diesel used for NE generator</i>		Bp/1		6,000.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-115627 Being chq received from SOVLLP towards on behalf of Villa No:-44 M.Suresh r-2126</i>		BR/1	9,500.00	
12-10-2017	To 13-Ranga Srinivas Bank Reciept <i>Chq no:-011077 Being chq received from villa no:-13 R-2124</i>		BR/1	3,39,000.00	
	By J Muralidhar On A/c Bank Payment <i>cheq no: 005561 being chq issue to J. Murali painter against approval bill as per vied voucher no 1039 enclosed</i>		Bp/1		41,580.00
	To M.D.Fazal Pasha-Salary A/c Bank Reciept <i>Chq No:-005431 Beign chq cancelled</i>		BR/2	5,000.00	
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Chq No:-005565 Being chq issued to Fazal Pasha towards loan for purchase of Mobile deduct@500/- per month</i>		Bp/2		5,000.00
13-10-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004258 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Oct-17</i>		Bp/1		6,825.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-002373 Being Chq received from MFHLLP towards on behalf of villa no:-44 r -2127</i>		BR/1	1,27,062.00	
	By Reshma P Bodke -Commission A/c Bank Payment <i>Chq No:-005562 Beign chq issued to REshma P Bodke towards incentives part payment for the 1st Qtr</i>		Bp/2		16,978.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Chq No:-005563 Being chq issued to Chagal Raj Kumar towards incentives full & final payment for the 1st Qtr</i>		Bp/3		6,650.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq NO:-001346 Being chq REceived from MRMLLP towards on behalf of Villa no:-44 r -2128</i>		BR/2	10,687.00	
	Carried Over			59,97,713.53	17,89,841.00

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	Brought Forward			59,97,713.53	17,89,841.00
13-10-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq No:- 005566 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3414 enclosed.</i>		Bp/4		4,131.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415</i>		Bp/5		14,839.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.</i>		Bp/6		1,989.00
	By B.Hanumanth-On A/c Bank Payment <i>CHq No:-005571 being chq issued to B. hanumanth for credit balance amount vide voucher No 1063 enclosed.</i>		Bp/7		19,800.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-005572 being chq issued to B. Jogaiah for credit balance amount Vide voucher No 1064 enclosed.</i>		Bp/8		1,980.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-005573 being chq issued to Jai singh for advance amount for MDS instruction vide voucher No 1065 enclosed.</i>		Bp/9		39,600.00
	By J Muralidhar On A/c Bank Payment <i>Chq No:-005574 Being chq issued to J. Muralidhar for painting work done vide voucher No 1066 enclosed.</i>		Bp/10		29,700.00
	By L Raju On A/c Bank Payment <i>CHq No:-005575 Being chq issued to L.raju for advance amount for electrical work vide voucher no 1067 enclosed.</i>		Bp/11		29,700.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-005576 being chq issued to M. sudharshan for Credit balance amount vide voucher No 1068 enclosed.</i>		Bp/12		19,800.00
	By Rajadhani Tiles Company Bank Payment <i>Chq No:-005577 Being chq issued to Rajadhani tiles company for Credit balance vide voucher No 1070 enclosed.</i>		Bp/13		99,000.00
	By Shaik Moiz -On A/c Bank Payment <i>Chq No:-005578 Being chq issued to Shaik moiz for credit balance vide voucher No 1071 enclosed.</i>		Bp/14		4,950.00
	By S.Mahesh-On A/c Bank Payment <i>CHq No:-005579 Being chq issued to Mahesh for Credit balance amount vide voucher No 1072 enclosed.</i>		Bp/15		49,500.00
	By Labour Charges -URD Bank Payment <i>CHq No:-005592 Being chq issued to Jai Singh towards civilwork done as per sheet no:-23282</i>		Bp/16		1,485.00
	Carried Over			59,97,713.53	21,06,315.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	21,06,315.00
13-10-2017	By Labour Charges -URD <i>Chq No:-005581 Being chq issued to K. kumar for electrical work done vide voucher No 1054 enclosed.</i>	Bank Payment	Bp/17		2,475.00
	By Labour Charges -URD <i>CHq No:- 005582 being chq issued to k. Padma for Civil work done vide voucher No 1055 enclosed.</i>	Bank Payment	Bp/18		14,404.00
	By Mohammad Khudoos-Allow For Const Equip <i>chQ nO:-005584 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1057 enclosed.</i>	Bank Payment	Bp/19		3,978.00
	By Labour Charges -URD <i>CHq No:-005585 Being chq issued to P. Manoj for civil work done vide voucher No 1058 enclosed.</i>	Bank Payment	Bp/20		8,633.00
	By Labour Charges -URD <i>Chq No:-005589 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1060 enclosed.</i>	Bank Payment	Bp/21		1,980.00
	By Jai Kumar-Happay Card A/c <i>Chq No:-005564 Beign chq issued to MPPI towards happay card reload payment for Jai kumar for paper Add for Admin Officer</i>	Bank Payment	Bp/22		4,032.00
	By Homeline Infra-On A/c <i>Chjq No:-005593 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/23		3,33,200.00
	By S L Infra <i>Chq No:-005594 Being chq issued towards purchase of Readymix agaisnt bill no:-108dt: -31.08.17 Po NO:-44653</i>	Bank Payment	Bp/24		1,95,750.00
	By Shubham Enterprises <i>Chq No:-005595 Being chq issued Towards purchase of Electrical mat against bill no: -820 dt:-11.09.17 po no:-45163</i>	Bank Payment	Bp/25		23,296.00
	By Varna Media <i>Chq No:-005596 Being chqissued to varnamedia towards advertisement charges agaisnt bill no:-303/329</i>	Bank Payment	Bp/26		9,306.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-005597 Being chq issued Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 479 date: 14-9-17 po no: 45366. & 480</i>	Bank Payment	Bp/27		1,893.00
	By Vivid World <i>Chq No:-005598 Being chq issued Towards purchase of computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.& 140</i>	Bank Payment	Bp/28		1,421.00
	By Nagina Industrial Corporation <i>Chq No:-005599 Being chq issued Towards purchase of Harware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>	Bank Payment	Bp/29		8,402.00
	Carried Over			59,97,713.53	27,15,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	27,15,085.00
13-10-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Chq No:-005302 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows</i>		Bp/30		2,00,000.00
	By Sri Ambe Electricals Bank Payment <i>Chq No:-005304 Beign chq issued to Sri Ambe Electricals towards purchase of Electrical Material agaisnt bill no:-478 dt:-16. 09.17 vide po no:-45225</i>		Bp/31		1,29,070.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>chq no:005302 Being chq issued Prince Piping Systems pvt ltd Towards purchase of plumbing material vid bill no:719 date:30 -8-2017 po no:44716</i>		Bp/32		10,092.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no:005306 Being chq issued Sri Raja Rajeshwara Traders Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>		Bp/33		4,462.00
	By Bank Charges Bank Payment <i>Beign charges</i>		Bp/34		118.00
	By Bank Charges Bank Payment <i>Beign charges</i>		Bp/35		118.00
	By L.Raju-Allow For Const Equip Purchase <i>Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.</i>		469		8,257.00
	By Labour Charges-18% Purchase <i>CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.</i>		470		46,484.00
	By Labour Charges-18% Purchase <i>CHq No:-005587 being chq issued to P. Praveen kumar for welding work done vide voucher No 1061 enclosed.</i>		471		3,510.00
	By Labour Charges-18% Purchase <i>Chq No:-005588 Being chq issued to M. Narsingh rao for painting work done vid voucher No 1062 enclosed.</i>		472		3,744.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.</i>		473		38,263.00
	By Labour Charges-18% Purchase <i>CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.</i>		474		51,164.00
	By Labour Charges-18% Purchase <i>Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.</i>		475		13,443.00
	Carried Over			59,97,713.53	32,23,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	32,23,810.00
13-10-2017	By Labour Charges-18% <i>Chq NO:-005372 Being chq issued to G. Srinivas for shuttring work done vide voucher No 1088 enclosed.</i>	Purchase	476		4,680.00
14-10-2017	By Aditya Industries <i>Chq No:-005600 Being chq issued Towards purchas of Plumbing materials from Aditya Industries vid bill no: 86 date: 11-9-17 Po no: 45286.</i>	Bank Payment	Bp/1		8,378.00
	By Elegant Enterprises <i>Chq No:-005301 Being chq issued to Elgant Entp Towards purchas of Electrical materials from Elegant enterprises vid bill no: 90 date: 1-9-17 Po no: 45135.</i>	Bank Payment	Bp/2		3,488.00
	To 105-Kurakula Ramu & KHarathi <i>chq no:143782 Towards payment received from vill no:105,R-2129</i>	Bank Reciept	BR/1	5,62,500.00	
16-10-2017	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		20,00,000.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001364 Being chq received from MRMLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/1	10,687.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005307 Being cheque issued to Iqra Khatoon towards salary advance for the month of oct-2017</i>	Bank Payment	Bp/2		8,000.00
	By Cash on Hand <i>Chq No:-005309 Being cash withdrawn from HDFc Bank towards petty cash expences</i>	Contra	Co/1		35,000.00
	By Patel & Company <i>Chq No:-005310 Beign chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-45946</i>	Bank Payment	Bp/3		24,552.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-005311 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/4		1,560.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005312 Being chq issued to MHPI towards happay card reload pyment for J. Rambabu</i>	Bank Payment	Bp/5		5,018.00
	To 180-V.Mohan Kumar <i>Chq No:-NEFT Beign amount received from Villa no:-180 R-2130</i>	Bank Reciept	BR/2	1,00,000.00	
17-10-2017	To 180-V.Mohan Kumar <i>Chq No:-RTGS Being amount received from Villa No:-180 R-2131</i>	Bank Reciept	BR/1	2,00,000.00	
	To 180-V.Mohan Kumar <i>RTGS :-Beign amount received from Villa No:-180 R-2132</i>	Bank Reciept	BR/2	2,00,000.00	
	To 180-V.Mohan Kumar <i>NEFT:-Being amount received from villa no:-180 R-2133</i>	Bank Reciept	BR/3	62,500.00	
	Carried Over			71,33,400.53	53,14,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,33,400.53	53,14,486.00
18-10-2017	By Gautam Traders <i>Chq No:-005313 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of MS Sheet against Po NO:-45967</i>	Bank Payment	Bp/1		81,208.00
	To 97-Kiran Kumar Kallem <i>Chq No:-010944 Being chq received from Villa No:-97 R-2135</i>	Bank Reciept	BR/1	21,08,000.00	
	By M.Nagalaxmi - Staff Salaries <i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>	Bank Payment	Bp/2		94,800.00
20-10-2017	By JSW Cement Limited <i>Chq No:-005316 Being chq issued to JSw Cement Ltd towards 100% as advance payment for purchase of cement for site civil works purpose</i>	Bank Payment	Bp/1		1,01,200.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005317 Being chq issued to K. Sravan Kumar towards on behalf of Sravan Kumar salary Out standing amount</i>	Bank Payment	Bp/2		11,679.00
	By Misc Exp - Site-URD <i>Chq No:-005318 Being chq issued to y. pushpalatha for creche teacher salary for the month of Sep-17 details enclosed.</i>	Bank Payment	Bp/3		3,500.00
	By L.Raju-Allow For Const Equip-URD <i>CHq No:-005321 Being chq issued to L.Raju for electrical work done vide voucher No 1075 enclosed.</i>	Bank Payment	Bp/4		3,510.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005322 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1075 enclosed.</i>	Bank Payment	Bp/5		3,334.00
	By Janardhan Prasad On A/c <i>Chq No:-005323 Being chq issued to Janardhan prasad or advance amount for tiles work done vide voucher No 1076 enclosed.</i>	Bank Payment	Bp/6		14,850.00
	By J Muralidhar On A/c <i>CHq No:-005324 Being chq issued to J. Muralidhar for releasing credit balance amount vide voucher No 1077 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Kundla Sataiah-On A/c(Tiles) <i>Chq No:-005325 Being chq issued to Kundla sattaiah for Releasing credit balance amount vide voucher No 1078 enclosed.</i>	Bank Payment	Bp/8		4,950.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-005326 Being chq issued to M. Narsingh rao for Painting work for releasing credit balance vide voucher No 1080 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By S.Mahesh-On A/c <i>Chq No:-005327 Being chq issued to S. Mahesh for Advance amount for painting work done vide voucher No 1081 enclosed.</i>	Bank Payment	Bp/10		19,800.00
	Carried Over			92,41,400.53	56,92,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,400.53	56,92,917.00
20-10-2017	By Sai Lakshmi Enterprises <i>Chq No:-005328 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2927 enclosed.</i>	Bank Payment	Bp/11		28,530.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005329 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3446 enclosed.</i>	Bank Payment	Bp/12		1,924.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-005330 Being chq issued to G. Snehalatha for Material shifting work done. vide voucher no 3445 enclosed.</i>	Bank Payment	Bp/13		27,499.00
	By Mohammad Khudoos-On A/c <i>CHq No:-005331 being chq issued to Mohammed Khudoos for plumbing work done Vide voucher No 1082 enclosed.</i>	Bank Payment	Bp/14		14,850.00
	By Purnima Mosaic Tiles <i>CHq No:- 005332 Being chq issued to Poornima mosaic For releasing credit balance amount vide voucher No 1083 enclosed.</i>	Bank Payment	Bp/15		99,000.00
	By Labour Charges -URD <i>CHq No:-005335 Being chq issued to P. Manoj for Civil work done vide voucher No 1087 enclosed.</i>	Bank Payment	Bp/16		4,891.00
	By Petrol/Diesel/Oil <i>Ch. NO:005338 Being cheque issue to MhPL towards petrol conveyance expenses of T. Bhasker for the period of 15.09.17 to 14.10.17</i>	Bank Payment	Bp/17		1,050.00
	By Sai Lakshmi Enterprises <i>CHq No:-005339 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2908 enclosed.</i>	Bank Payment	Bp/18		62,400.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005340 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/19		7,392.00
	By Gautham Enterprises <i>CHq No:-005341 towards purchase of Coffee Powder agaisnt bill no:-310 Dt:-30.08.17</i>	Bank Payment	Bp/20		768.00
	By Cash on Hand <i>CHq No:-005342 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		35,000.00
	By S L Infra <i>chq no:005345 being chq issued to SL Infra towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821</i>	Bank Payment	Bp/21		2,34,500.00
	By Labour Charges-18% <i>CHq No:-005333 Being chq issued to G. Mannem for earth work done vide voucher No 1084 enclosed.</i>	Purchase	487		12,110.00
	Carried Over			92,41,400.53	62,22,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,400.53	62,22,831.00
20-10-2017	By G.Mannem- Allowances For Construction Equip-18% <i>Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed</i>	Purchase	488		16,512.00
21-10-2017	By Homeline Infra-On A/c <i>Chq No:-005343 Being chq issued to Home line infra towards Mobilization advance</i>	Bank Payment	Bp/1		2,05,800.00
	By M.Sudarshan-Work Orders on A/c <i>Chq No:-005344 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows</i>	Bank Payment	Bp/2		1,00,000.00
	To Villas Orchid LLP <i>Chq No:-580634 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	50,000.00	
	To Villas Orchid LLP <i>Chq No:-580635 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	50,000.00	
	By Shiv Shakti Machine Tools <i>Chq No:-005346 Being chq issued towards electrical materials against bill no: 154 date 25-9-17 po no: 45521.</i>	Bank Payment	Bp/3		1,062.00
	By Praful Sanitary <i>Being chq issued towards purchase of plumbing material agaisnt bil nos:-272</i>	Bank Payment	Bp/4		16,227.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-005348 Being Chq issued towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.</i>	Bank Payment	Bp/5		1,240.00
	By Sathyavarapu Hardwares <i>Chq No:-005349 Being chq issued towards purchase of Hardware Material against bill no:-262, dated 15-08-2017,Vide Invoice no:-45294.</i>	Bank Payment	Bp/6		4,248.00
	By Aditya Industries <i>Chq No:-005350 BEing chq issued towards purchase of Miscellaneous vid bill no: 102 date27-9-17 po no :45582</i>	Bank Payment	Bp/7		1,298.00
	By G.Krishna Murthy & Sons <i>Chq No:-005352 Being chq issued towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.</i>	Bank Payment	Bp/8		900.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005355 Being chq issued towards purchase of stationay material from venkatramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>	Bank Payment	Bp/9		2,072.00
	To 93-Ravi Potti <i>Towards payment received from vill no:93 R -2140</i>	Bank Reciept	BR/3	13,17,000.00	
	To 136-G.Nagaswanth <i>payment received from vill no:136 R-2139</i>	Bank Reciept	BR/4	8,92,000.00	
	Carried Over			1,15,50,400.53	65,72,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,50,400.53	65,72,190.00
21-10-2017	By SVR Pumps & Allied Services Bank Payment <i>Chq No:-005358 Being chq issued to SVR Pumps & Allied Services towards repairing charges of submersible pump</i>		Bp/10		4,000.00
23-10-2017	By Fixed Deposit Bank Payment <i>towards FD made</i>		Bp/1		25,00,000.00
	To 14-S.A.Srinivasa Rao Bank Reciept <i>chq no: 037469 Being chq received from vill no:14 R-2141</i>		BR/1	12,90,000.00	
	By Aadithya Associates Bank Payment <i>Chq No:-005361 Being chq issued to Modi Realty Miryalaguda LLP towards on behalf of Credit balance amount transfered</i>		Bp/2		1,50,000.00
	To V.Mallaiah On Ac (Road Contractor) Bank Reciept <i>Chq No:-001395 Being chq received from MRMLLP towards on behalf of V.Mallaiah</i>		BR/2	49,577.00	
24-10-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-005360 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/1		1,950.00
	To 08-Dr.Manoj M.Khivsare&Dev.M.K Bank Reciept <i>chq no:879594 Being chq received from vill no:08 R-2142</i>		BR/1	10,40,000.00	
	To 105-Kurakula Ramu & KHarathi Bank Reciept <i>CHQ NO:-011202 Being chq received from villa no:-105 R-2145</i>		BR/2	8,29,000.00	
	By Jagati Publications Pvt Ltd Bank Payment <i>Chq No:-005362 Beign chq issued to Jagati Publication towards sales classified ad of NE from 27th to 31st oct-17</i>		Bp/2		3,166.00
	By Industrial Equipment Centre Bank Payment <i>Chq No:-005363 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Cube testing Moulds vide po no:-45671</i>		Bp/3		5,369.00
25-10-2017	To Maharaja Carpets (India) Bank Reciept <i>CHq No:-005258 Being chq cancelled</i>		BR/1	5,939.00	
	By Maharaja Carpets (India) Bank Payment <i>Chq No:-005364 Being chq issued to Maharaja Carpets (India) towards purchase of carpets aaisnt bill no:-60 dT:-30.08.17</i>		Bp/1		5,939.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-580654 Being chq received from VOc on behalf of M.Suresh flat Amount for villa no:-44 R-2149</i>		BR/2	58,727.00	
26-10-2017	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>Ch. No: 005365Being cheque issued to D. Lavanya towards vehicle repair expenses as per bill no: 2360 dt: 23.08.17</i>		Bp/1		1,350.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-005366 Being chq issued to P. Satish Kumar towards 50% as advance payment for purchase of MS Grills agaisnt po no:-46141</i>		Bp/2		17,508.00
	Carried Over			1,48,23,643.53	92,61,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,23,643.53	92,61,472.00
26-10-2017	By Rajadhani Tiles Company <i>Chq No:-005367 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt po NO:-46114</i>	Bank Payment	Bp/3		11,264.00
	By Rajadhani Tiles Company <i>Chq No:-005368 Being chq issued to Rajadhani Tiles towards 50% as advance payment for 00000ase of Granite Vide Po NO:-46113</i>	Bank Payment	Bp/4		15,994.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq No:-005369 Being chq issued to MHPI towards Staff Pf For the month of July,Aug & Sep-17</i>	Bank Payment	Bp/5		99,918.00
27-10-2017	By MHPL-Hoarding Rent <i>Chq No:-005370 Being chq issued to MHPL towards hoarding rent for the month of Oct -17 against bill no:-70 Dt:-31.10.2017</i>	Bank Payment	Bp/1		7,840.00
	By K.Gopi Krishna Salaries A/c <i>Chq No:-005371 Being chq issued to PMR-II towards on behalf of Gopikrishna out standing balance</i>	Bank Payment	Bp/2		3,567.00
	To 54-Vaddadi Ravi Kiran <i>ChqNo:-153799 Being chq received from Villa No:-54 R-2146</i>	Bank Reciept	BR/1	4,00,000.00	
	By J.Rambabu-Happy Card A/c <i>chq No:-005396 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		4,259.00
	By Bank Charges <i>bank charges</i>	Bank Payment	Bp/4		118.00
28-10-2017	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005375 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1092 enclosed.</i>	Bank Payment	Bp/1		3,510.00
	By Mahendra Pandit-On A/c <i>Chq No:-005377 being chq issued to Mahendra pandit for Tiles work done vide voucher no 1097 enclosed.</i>	Bank Payment	Bp/2		1,188.00
	By Mohammad Khudoos-On A/c <i>Chq No:-005378 Beig chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1098 enclosed.</i>	Bank Payment	Bp/3		4,950.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-005379 Being chq issued to M. Narsingh rao for painting work done vide voucher no 1099 enclosed.</i>	Bank Payment	Bp/4		39,600.00
	By Shaik Moiz -On A/c <i>CHq No:-005380Being chq issued to Sk Moiz for Plumbing work done vide voucher no 1100 enclosed.</i>	Bank Payment	Bp/5		2,970.00
	By S.Mahesh-On A/c <i>CHq No:-005381Being chq issued to S. Mahesh for painting work done vide voucher No 1101 enclosed.</i>	Bank Payment	Bp/6		24,750.00
	Carried Over			1,52,23,643.53	94,81,400.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	94,81,400.00
28-10-2017	By V.Lakshmana Rao-On A/c <i>Chq No:-005382 Being chq issued to V. Lakshmana rao for Painting work for credit balance amount vide voucher no 1102 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Anand Water Proofing Works <i>Chq No:-005383 Being chq issued to Anand water proofing for releasing credit balance amount vide voucher No 1103 enclosed.</i>	Bank Payment	Bp/8		14,850.00
	By L Raju On A/c <i>Chq No:-005384 Being chq issued to L.Raju for Electrical work done vide voucher no 1096 enclosed.</i>	Bank Payment	Bp/9		29,700.00
	By Janardhan Prasad On A/c <i>Chq No:-005385 Being chq issued to Janardhan prasad for Releasing credit balance amount vide voucher no 1095 enclosed.</i>	Bank Payment	Bp/10		9,900.00
	By Labour Charges -URD <i>Chq No:-005622 Being chq issued to Balaram for Civil work done vide voucher no 1094 enclosed.</i>	Bank Payment	Bp/11		12,078.00
	By L.Raju-Allow For Const Equip-URD <i>CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.</i>	Bank Payment	Bp/12		3,510.00
	By G.Snehalatha- Allowance for Construction Equip <i>Chq No:-005390 Being chq issued to G. Snehalatha for Earth shifting and excavation work done. vide voucher no 3472 enclosed.</i>	Bank Payment	Bp/13		43,252.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005391 Being chq issued to Chipping work done vide voucher no 3473 enclosed.</i>	Bank Payment	Bp/14		5,308.00
	By Sai Lakshmi Enterprises <i>CHq No:-005392 Being chq issued to sai lakshmi enterprises for Supply of building material for site works vide voucher No 2943 enclosed.</i>	Bank Payment	Bp/15		21,150.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-005393 Being chq issued to Jaisingh for Clubhouse floor tiles work done for advance amount estimate sheet Attched vide voucher no 1107 enclosed.</i>	Bank Payment	Bp/16		19,800.00
	By K.Ravi-On A/c (Scaffolding) <i>Chq No:-005394 Being chq issued to K.Ravi for scaffolding work done for Advance amountt V-91 101 135 136 estimate sheet atched .vide voucher no</i>	Bank Payment	Bp/17		11,880.00
	By Misc Exp - Site-URD <i>Chq No:-005395 Being chq issued to N. santhosh reddy for 185 Sq mm cable jointing and connection work done debit vocher attached.</i>	Bank Payment	Bp/18		2,500.00
	Carried Over			1,52,23,643.53	96,75,128.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	96,75,128.00
28-10-2017	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment Chq No:-005397 Being chq issued to MPPI towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31. 10.17	Bank Payment	Bp/19		54,000.00
	By Home Line Infra Construction A/c Bank Payment Chq No:-005602 Being chq issued to HLI towards on account	Bank Payment	Bp/20		9,50,600.00
	By Shubham Enterprises Bank Payment chq no:005604 being chq issued to shubham enterprises towards purchase of Electrical MAterial agaisnt bill no:-947 DT: -20.09.17 Vide Po No:-45593	Bank Payment	Bp/21		20,205.00
	By Sri Bhavani Ads Bank Payment chq no:005605 being chq issued to sri bhavani Ads towards hoarding charges ata Yamnampet agaisnt bill no:-194 dt:-09.10.17	Bank Payment	Bp/22		23,400.00
	By S L Infra Bank Payment CHq No:-005603 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544	Bank Payment	Bp/23		2,00,000.00
	By Vasanth Enterprises Bank Payment chq no:005606 Being chq issued to vasanth enterprises towards purchase of polyster Fybres against bill no:-106 dt:-18.09.17 vide Po No:-45288	Bank Payment	Bp/24		6,796.00
	By Ganesh Tube Traders Bank Payment chq no:005607 Being chq issued to Ganesh tube traders towards purchase of plumbing material agaisnt bill no:-137 dt:-18.09.17 vide po No:-45347	Bank Payment	Bp/25		9,360.00
	By Cosmo Durables Pvt Ltd Bank Payment chq no:005608 being chq issued to cosmo durables pvt ltd towards purchase of Plumbing Material against bill no:-516 dt:-18. 09.17 vide Po No:-45346	Bank Payment	Bp/26		5,568.00
	By Reflections Electricals Pvt Ltd Bank Payment chq no:005609 being chq issued to reflections electricals pvt ltrd towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580	Bank Payment	Bp/27		5,645.00
	By Sri Balaji Printers Bank Payment Chq No:-005610 Being chq issued towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17 & 16	Bank Payment	Bp/28		1,120.00
	By Dilpreet Tubes Pvt Ltd Bank Payment Chq No:-005659 Being chq issued ttowards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no:-45569	Bank Payment	Bp/29		70,259.00
	By A Chandra Shekar Bank Payment ChqNo:-005612 towards purchase of Hardware material agaisnt bill no:-4 dt:-04. 10.2017 Vide Po NO:-45821	Bank Payment	Bp/30		1,634.00
	Carried Over			1,52,23,643.53	1,10,23,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	1,10,23,715.00
28-10-2017	By Praful Sanitary <i>Chq No:-005613 Being Chq issued towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>	Bank Payment	Bp/31		12,332.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005614 towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>	Bank Payment	Bp/32		6,237.00
	By Ganesh Tube Traders <i>CHq No:-005615 towards purchase of plumbing material agaisnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>	Bank Payment	Bp/33		28,023.00
	By Sri Raja Rajeshwara Traders <i>CHq No:-005616 Being chq issued towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no:-45736</i>	Bank Payment	Bp/34		1,782.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005617 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/35		675.00
	To 68-Bellamkonda Sireesha <i>chq no:714052 toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/1	19,626.00	
	By D.Lavanya-Salary A/c <i>CHq No:-005618 Being chq issued to D. Lavanya towards salary advance for the month of Oct-17</i>	Bank Payment	Bp/36		10,000.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-005389 Being chq issued to G. Mannem towards eartg work done vide 1104 no</i>	Purchase	523		37,399.00
	By Labour Charges-18% <i>CHq No:-005373 Being chq issued to K. Padma for Civil work done vide voucher No 1089 enclosed.</i>	Purchase	524		20,358.00
	By Labour Charges-18% <i>Chq No:-005374 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1093 enclosed,</i>	Purchase	525		3,159.00
	By Labour Charges-18% <i>Chq No:-005376 Being chq issued to M. Narsingh rao for painting work done Vide voucher No 1091 enclosed.</i>	Purchase	526		4,095.00
	By Labour Charges-18% <i>Chq No:-005388 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1105 enclosed.</i>	Purchase	527		80,613.00
30-10-2017	By Fixed Deposit <i>towards FD made</i>	Bank Payment	Bp/1		25,00,000.00
	To 88-S.Mallaiah <i>chq no:377212 being chq received from vill no:88 R-2143</i>	Bank Reciept	BR/1	5,40,000.00	
	Carried Over			1,57,83,269.53	1,37,28,388.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,83,269.53	1,37,28,388.00
30-10-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-005601 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/2		1,950.00
	To Bilgaya Yadav-On A/c Bank Reciept <i>chq no:006034 being chq received from kadakia and modi housing towards on behalf of bilgaya yadav</i>		BR/2	49,264.00	
	By Reiumbusment of Expences-Exempted Bank Payment <i>Chq No:-005620 Beign chq issued to D. Lavanya towards subsidy on Loan EMI reiumbusment expences from 01.07.17 to 30.09.17</i>		Bp/3		7,389.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005399 being chq issued to Hdfc Bank Ltd RTGS/NEFT To Modi Housing Pvt Ltd MHPL towards regsitation exp for villa no. 54</i>		Bp/4		2,01,000.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq No:-804464 Being chq received from Vill No:-23 towards loan EMI for the month of Oct-17</i>		BR/3	9,137.00	
31-10-2017	By 68-Bellamkonda Sireesha Bank Payment <i>chq no:714052 toward chqreturned</i>		Bp/1		19,626.00
	To 168-Gunda Rajashekar Reddy Bank Reciept <i>chq no:186149 Towards chq received from vill no:168 R-2148</i>		BR/1	8,00,000.00	
	By Kulkarni Consultants Bank Payment <i>Chq No:-005400 Being chq issued to Kulkarni Cnsultants towards consultancy charges for structural designs for 79 villas last installment</i>		Bp/2		59,400.00
	By Kulkarni Consultants Bank Payment <i>Chq No:-005624 Being chq isued to Kulkarni Consultants towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment)</i>		Bp/3		46,574.00
	By Architectural Associates Bank Payment <i>Chq No:-005625 Beign chq issued to Architechtrual Associates towards consultancy charges for Qtrly Instllments</i>		Bp/4		67,500.00
	By G.Satish Kumar-Salaries Bank Payment <i>Chq No:-005626 Beign chq issued to Silver Oak Reality towards on behalf of G.Satish kumar out standing debit balance</i>		Bp/5		384.00
	By MPPL-Reiumbusment Charges Bank Payment <i>CHq No:-006034 Beign chq issued to MPPL towards admin and marketing service charges for the month of OCT-17</i>		Bp/6		42,711.00
				1,66,41,670.53	1,41,74,922.00
	By Closing Balance				24,66,748.53
				1,66,41,670.53	1,66,41,670.53

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2017	To Opening Balance			24,66,748.53	
1-11-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch.No :-005627 being cheque issued to MHPL Towards petro conveyance paid to CH Ramesh from 14.07.17 to 14.08.17 details enclosed inward no 78</i>		Bp/1		3,400.00
	By Patel & Company Bank Payment <i>Chq No:-005628 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-46260</i>		Bp/2		73,656.00
	By E.Prasad-Commission A/c Bank Payment <i>Chq No:-005629 Being chq issued to E. Prasad towards Promotional Incentives From 03.07.2017 to 01.10.2017</i>		Bp/3		19,202.00
	By Bennett Coleman & Co Ltd Bank Payment <i>CHq No:-005631 Being chq issued to Bennett Coleman & Co Ltd towards sales classified ad in TOI dt:-11th & 12 th Nov-17</i>		Bp/4		756.00
3-11-2017	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>Chq No:-011372 Being chq received from Villa No:-39 R-2150</i>		BR/1	5,36,000.00	
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq NO:-011374 Being chq received from Villa NO:-38 R-2151</i>		BR/2	5,36,000.00	
	To 107-Rahul Ahirwar/Anuradha Bank Reciept <i>Chq NO:-011261 Being chq received from Villa No:-107 r-2152</i>		BR/3	7,93,000.00	
	By Soham Modi Huf Bank Payment <i>chq no:005632 Being chq issued to soham modi huf towards car hire chargess for the month of oct-17 against bill no:75 bill date :31-10-2017</i>		Bp/1		33,345.00
	By Poweron Engineers Bank Payment <i>chq no:005633 being chq issued to poweron engineers Towards advance Payment for purchase of100 KVA Generator servicing against Po no:46274</i>		Bp/2		3,48,034.00
	By ACE Business Solution Bank Payment <i>chq no:005634 being chq issued to Ace business solution Towards advance payment for purchase of UPS against po no:46303</i>		Bp/3		2,500.00
	By Seven Hills Enterprises Bank Payment <i>chq no:005635 being chq issued to seven Hills Enterprises Towards xerox bill for the month of Oct -17 against bill no:4812</i>		Bp/4		1,078.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>chq no:005636 being chq issued modi housing pvt ltd Towards contractor PF for the month of oct-17</i>		Bp/5		27,000.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>chq no:005637 being chq issued modi housing pvt ltd Towards contractor ESI for the month of oct-17</i>		Bp/6		16,480.00
	Carried Over			43,31,748.53	5,25,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	5,25,451.00
3-11-2017	By TDS Payable-2017-18 <i>Chq No:-005638 Being chq issued to MHPL towards on behalf of TDS payment for the month of Oct-17</i>	Bank Payment	Bp/7		84,826.00
	By Consultancy Charges - URD <i>CHq No:-005639 Being chq issued to T. Krishna Mohan towards Software consultancy charges for the month of Nov -17</i>	Bank Payment	Bp/8		1,100.00
4-11-2017	By K.Kumar-Allowances for Const Equip <i>chq no:005640 Being chq issued to K.Kumar for Electrical work done Vide voucher No 1109 enclosed.</i>	Bank Payment	Bp/1		3,415.00
	By L.Raju-Allow For Const Equip-URD <i>chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.</i>	Bank Payment	Bp/2		1,755.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no:005642 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1111 enclosed.</i>	Bank Payment	Bp/3		5,733.00
	By Labour Charges-18% <i>chq no:005643 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1112 enclosed.</i>	Bank Payment	Bp/4		2,340.00
	By Labour Charges -URD <i>chq no:005644 Being chq issued to Balaram for civil work done as per details in job sheet No 24539,24532 ,24540 enclosed.</i>	Bank Payment	Bp/5		11,722.00
	By Labour Charges-18% <i>chq no:005630 Being chq issued to K. Padma for civil work done vide voucher no 1114 enclosed.</i>	Bank Payment	Bp/6		19,363.00
	By Labour Charges-18% <i>chq no:005645 Being chq issued to P. Praveen kumar for Welding work done vide voucher no 1113 enclosed.</i>	Bank Payment	Bp/7		3,510.00
	By Tarachand-Allow For Const Equip <i>chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.</i>	Bank Payment	Bp/8		2,925.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no:005647 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3493 enclosed.</i>	Bank Payment	Bp/9		5,265.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no:005648 Being chq issued to G. Snehalatha for Levelling and soil and material shifting work done. vide voucher no 3492 enclosed.</i>	Bank Payment	Bp/10		33,334.00
	By Sai Lakshmi Enterprises <i>chq no:005649 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2955</i>	Bank Payment	Bp/11		32,440.00
	Carried Over			43,31,748.53	7,33,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	7,33,179.00
4-11-2017	By M.Praveen Babu-On A/c <i>chq no:005651 Being chq issued to M. Praveen babu for polishing work done for Advance amount vide voucher No 1120 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By Labour Charges-18% <i>chq no:005652 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1121 enclosed.</i>	Bank Payment	Bp/13		49,431.00
	By Labour Charges -URD <i>chq no:005653 Being chq issued to V. Venkatramlu for Civil work done vide voucher No 1116 enclosed.</i>	Bank Payment	Bp/14		890.00
	By Labour Charges-18% <i>chq no:005654 Being chq issued to K. Padma for Civil work done vide voucher no 1114 enclosed.</i>	Bank Payment	Bp/15		19,362.00
	By JaiSingh-Allow For Const Equip <i>chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.</i>	Bank Payment	Bp/16		1,578.00
	By Tarachand-On A/C(Tiles) <i>CHq No:-005656 Being chq issued to Tarachand for releasing advance amount for tiles work done. vide voucher No 1119 enclosed.</i>	Bank Payment	Bp/17		19,800.00
	By Ramnivas-On A/c (Granite Work) <i>Chq No:-005657 Being chq issued to Ramnivas for Clubhouse staircase granite work one for advance vide voucher No 1123 enclosed.</i>	Bank Payment	Bp/18		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-005658 Being chq issued to M. Narsingh rao for Clubhouse painting work done estimate sheet attached vide voucher No enclosed.</i>	Bank Payment	Bp/19		49,500.00
	By Cash on Hand <i>CHq No:-005660 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		20,000.00
	By Graflaks (India) Pvt Ltd <i>Chq No:-005661 Being chq issued to Graflaks India Pvt Ltd towards advance payment</i>	Bank Payment	Bp/20		3,83,917.00
	By S L Infra <i>CHq No:-005662 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544</i>	Bank Payment	Bp/21		1,50,000.00
	By Premier Engineering Corporation <i>Chq No:-005663 Being chq issued towards part payment for purchase of electrical material agaisnt bill no:-629 dT:-22.09.17 vide po NO:-45158</i>	Bank Payment	Bp/22		2,00,000.00
	By Homeline Infra-On A/c <i>Chq No:-005664 Being chq issued to HLI towards on account</i>	Bank Payment	Bp/23		3,92,000.00
	Carried Over			43,31,748.53	20,39,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	20,39,457.00
4-11-2017	By SHAH TRADERS <i>chq no:005665 Being chq issued to shah traders Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868</i>	Bank Payment	Bp/24		56,907.00
	By Vivid World <i>chq no:005666 Being chq issued to Vivid world Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14 -10-17 po no: 46030</i>	Bank Payment	Bp/25		2,843.00
	By Elegant Enterprises <i>chq no:005667 Being chq issued to Elegant Enterprises Towards purchase of eletrical material against bill no:163 bill date:11-10 -2017 & po no:45919</i>	Bank Payment	Bp/26		7,216.00
	By Lepakshi Tarpaulin Industries <i>chq no:005668 Being chq issued to lepakshi tarpaulin industries towards purchase of Plastic sheets against billno:248 bill date:27 -9-17 & Po No:45703</i>	Bank Payment	Bp/27		12,234.00
	By Sri Balaji Printers <i>chq no:005669 Being chq issued to sri balaji printers Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>	Bank Payment	Bp/28		336.00
	By Modi Housing Pvt Ltd <i>Chq No:-005659 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/29		12,50,000.00
	By Sathyavarapu Hardwares <i>chq no:005670 Being chq issued to sathyavarapu Hardwares Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>	Bank Payment	Bp/30		862.00
	By Reflections Electricals Pvt Ltd <i>chq no:005671 Being chq issued to Reflections Electrical pvt ltdTowards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>	Bank Payment	Bp/31		3,192.00
	By SHREE WIRES & WIRE NETTINGS <i>chq no:005672 Being chq issued shree wires & wire nettings Towards purchase Binding wire against bill no:256 bill date:10 -10-2017& po no:45735</i>	Bank Payment	Bp/32		1,275.00
	By Sree Mahaveer Engg & Electricals <i>chq no:005673 Being chq issued to sree mahaveer engg & electricals Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017</i>	Bank Payment	Bp/33		5,310.00
	By Shubham Enterprises <i>chq no:005674 Being chq issued to shubham enterprises Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771</i>	Bank Payment	Bp/34		13,488.00
	Carried Over			43,31,748.53	33,93,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	33,93,120.00
4-11-2017	By Rita Seeds Stores <i>chq no:005675 Being chq issued to Rita seeds stores Towards Purchase of chemicals against bill no:196 bill date:6-10-17 & Po no:45390</i>	Bank Payment	Bp/35		3,830.00
	By Ganesh Tube Traders <i>chq no:005676 Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>	Bank Payment	Bp/36		25,429.00
	By Sri Balaji Printers <i>Chq NO:- 005677 Being chq issued towards making of visiting cards agaisnt bill no:-815 dt:-13.09.2017</i>	Bank Payment	Bp/37		300.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005678 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/38		1,833.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005679 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/39		4,244.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17</i>	Bank Payment	Bp/40		1,96,482.00
	By B.Mallikarjun-Salaries A/c <i>chq no:005683 Being chq issued B. Mallikarjun towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/41		16,998.00
	By Bhoja Naik-Salary A/c <i>chq no:005681 Being chq issued Bhoja naik towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/42		4,615.00
	By Common Exp-MPIPL <i>CHq No:-006040 Being chq issued to MPPI towards payment made byMPPL on behalf of Nilgiri EStates</i>	Bank Payment	Bp/43		70,541.00
	By K.Dilip Kumar- Salaray A/c <i>chq no:005681 Being chq issued Dilip kumar towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/44		3,670.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005688 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/45		4,428.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>chq no:005650 Being chq issued to G. Mannem for Earth work done vide voucher no 1118 enclosed.</i>		579		60,418.00
6-11-2017	To 85-U.Srinivasa Rao <i>DD:- 0011014 payment received from vill no:-85 R-2154</i>	Bank Reciept	BR/1	8,03,250.00	
	By Repairs & Maintanance-URD <i>Chq No:-005690 Being chq issued to Satish Electrical Works towards Repairing charges of Pump starters agaisnt bill no:-2408 dt:-23.10.2017</i>	Bank Payment	Bp/1		550.00
	Carried Over			51,34,998.53	37,86,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,34,998.53	37,86,458.00
6-11-2017	By Selva Kumar-Happy Card A/c <i>Chq No:-005691 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/2		9,099.00
	To 68-Bellamkonda Sireesha <i>NEFT:- toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/2	19,626.00	
8-11-2017	By P.Prabhakar-Happy Card A/c <i>Chq No:-005692 Being chq issued to MPPI towards happay card advance payment for Repairing charges of Auto Level of NE</i>	Bank Payment	Bp/1		3,776.00
	To D.Pavan Kumar - Salaries A/c <i>Chq No:-363898 Being chq received from SOVLLP towards on behalf of Pavan Kumar outstanding balance</i>	Bank Reciept	BR/1	1,092.00	
	To Villas Orchid LLP <i>Chq No:-864564 Beign chq received from Villa Orchid LLP towards on behlaf of Villa No:-44 payment</i>	Bank Reciept	BR/2	50,000.00	
	To 40-K.Roopesh <i>Chq No:-011396 Being chq received from Villa No:-40 R-2156</i>	Bank Reciept	BR/3	10,00,000.00	
	To 02-Ramesh Donepudi <i>Chq No:-011393 Being chq received from Villa no:-02 R-2155</i>	Bank Reciept	BR/4	2,82,000.00	
	To 98-Sreenivasa Murty & K.Roopu Devi <i>CHq No:-879786 Being chq received from Villa No:-98 R-2157</i>	Bank Reciept	BR/5	13,17,000.00	
	By Shreyas Services <i>Chq No:-005693 Being chq issued to Shreyas Services towards house keeping charges for the month of Oct-17</i>	Bank Payment	Bp/2		18,820.00
	By Radha Krishna <i>Chq No:-005694 Being chq issued towards gardening charges for the month of Oct-17</i>	Bank Payment	Bp/3		15,790.00
	By United Security Services <i>Chq No:-005695 Beign chq issued to United Security Services towards security charges for the month of Oct-17</i>	Bank Payment	Bp/4		53,960.00
9-11-2017	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-005696 Being chq issued to MHPI towards happay card reload payment for C. RAjkumar</i>	Bank Payment	Bp/1		2,100.00
	By Naveen Ads <i>CHq No:-005697 towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>	Bank Payment	Bp/2		14,040.00
	By Rent Paid-Vinnakota Adithya V-74-URD <i>Chq No:_005698 Being chq issued to Vinnakota Aadithya towards mode flat rent from July-17 to Nov-17 (9000*5Months)</i>	Bank Payment	Bp/3		45,000.00
	By Rent Paid-CH.Sujatha Villa No-73-URD <i>Chq No:-005699 Being chq issued to CH. Sujatha towards modeflat rent from OCT-17 to Nov-17 (9450*2months=18900)</i>	Bank Payment	Bp/4		18,900.00
	Carried Over			78,04,716.53	39,67,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,04,716.53	39,67,943.00
9-11-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment CHq No:-005700 Being chq issued to Yadagiri Sriram Jogula towards model flat rent for the month of Nov-17		Bp/5		6,825.00
10-11-2017	By Radheshyam Pal-Salary A/c Bank Payment chq no:006001 Being chq issued Radheshyam pal towards 50% of part payment of salary for the month of oct 17		Bp/1		17,414.00
	By R.Ramakanth-Salary A/c Bank Payment chq no:006002 Being chq issued Ramakanth towards part payment of salary for the month of oct 17		Bp/2		11,946.00
	By K.Sravan Kumar-Salary A/c Bank Payment chq no:006003 Being chq issued Sravan kumar towards 50% part payment of salaries for the month of oct 17		Bp/3		8,349.00
	To M.D.Fazal Pasha-Salary A/c Bank Reciept CHq No:-005565 Being chq returned from bank due to Name Difference		BR/1	5,000.00	
	By M.D.Fazal Pasha-Salary A/c Bank Payment Chq No:-006004 Being chq issued to MD. FAzal Pasha towards loan for purchase of Mobile		Bp/4		5,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment chq no:006006 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3521 enclosed.		Bp/5		4,867.00
	By Labour Charges-18% Bank Payment 006007 Being chq issued to G.Srinivas for Shuttering work done vide voucher No 1125 enclosed.		Bp/6		2,925.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment 006008 Being chq issued to G.Snehalatha for excavation and soil shifting work done. vide voucher No 3520 enclosed.		Bp/7		10,831.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment chq no:006009 Beong chq issued to Mohamme Khudoos for Plumbing work done vide voucher no 1127 enclosed.		Bp/8		2,457.00
	By JaiSingh-Allow For Const Equip Bank Payment chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.		Bp/9		4,914.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment chqno: 006011 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 1128 enclosed.		Bp/10		2,894.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment chq no:006012 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1129 enclosed.		Bp/11		4,095.00
	By Labour Charges-18% Bank Payment chq no:006013 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1132 enclosed.		Bp/12		5,088.00
	Carried Over			78,09,716.53	40,55,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,09,716.53	40,55,548.00
10-11-2017	By Labour Charges -URD <i>chq no:006014 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 24557 enclosed.</i>	Bank Payment	Bp/13		990.00
	To 20-Pradeepthi Bhimavarapu <i>Chq NO:-011433 BEing chq received from villa no:-20 R-2158</i>	Bank Reciept	BR/2	7,50,000.00	
	By Sai Lakshmi Enterprises <i>chq no006015Being chq issued to sai lakshmi enterprises for Supply of BM vide voucher No 2970 enclosed.</i>	Bank Payment	Bp/14		20,500.00
	By S.Mahesh-On A/c <i>chq no:006017 Being chq issued to Mahesh for Painting work done for advance amount vide voucher No 1142 enclosed.</i>	Bank Payment	Bp/15		19,800.00
	By B.Jogaiah On Ac <i>chq no:006018 Being chq issued to Jogaiah for electrical work done vide voucher No 1136 enclosed.</i>	Bank Payment	Bp/16		9,900.00
	By K.Kumar-On A/c <i>chq no:006019 Being chq issued to K.Kumar for electrical work done vide voucher No 1138 enclosed.</i>	Bank Payment	Bp/17		9,900.00
	By Janardhan Prasad On A/c <i>chq no:006020 Being chq issued to Janardhan prasad for Tiles work done Bill sent to Ho vide voucher No 1139 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006023Being chq issued to M. Narsingh rao for Clubhouse painting work for advance amount vide voucher No 1141 enclosed.</i>	Bank Payment	Bp/19		49,500.00
	By Tarachand-On A/c(Tiles) <i>Chq No:-006024 Being chq issued to arachand for Tiles work done vide voucher No 1143 enclosed.</i>	Bank Payment	Bp/20		39,600.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-006025Being chq issued to Jaisingh for Advance amount for tiles work done vide voucher No 1144 enclosed.</i>	Bank Payment	Bp/21		16,830.00
	By Ramnivas-On A/c (Granite Work) <i>CHq No:-006026 Being chq issued to Ramnivas forAdvance amount for granite work done vide voucher No 1145 enclosed.</i>	Bank Payment	Bp/22		4,950.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006027 Being chq issued to TSSPDCL for Possession not given villas Electricity charges bills enclosed.</i>	Bank Payment	Bp/23		30,411.00
	By Electricity Bill Payment Service No 201601438 <i>CHq No:-006028 Being chq issued to TSSPDCL for electricity charges for the month of Oct -17 bill enclosed.</i>	Bank Payment	Bp/24		28,371.00
	Carried Over			85,59,716.53	43,16,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,716.53	43,16,000.00
10-11-2017	To Villas Orchid LLP <i>CHq No:-864593 Being chq received from VOC on behalf of M.Suresh Marketing incentives amount transfered to flat A/c</i>	Bank Reciept	BR/3	40,745.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006021 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/25		13,780.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006022 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/26		14,764.00
	By Telephone Expences-Exempted <i>cheq no: 006033 Being cheque issued to Tata Teleservice ltd a/c no: 919594539 towards telephone exp bill period 3-10-17 to 2-11-17,</i>	Bank Payment	Bp/27		1,619.00
	By Labour Charges -URD <i>CHq No:-006029 Being chq issued to V. Venkatramulu for Earth work done vide voucher No enclosed.</i>	Bank Payment	Bp/28		5,047.00
	By L Raju On A/c <i>Chq No:-006030 Being chq issued to L.Raju towards on account payment</i>	Bank Payment	Bp/29		24,750.00
	By Labour Charges-18% <i>Chq No;-006031 Being chq issued to T. Kurumanna towards for earth work done vide voucher no:-1135 enclosed</i>	Bank Payment	Bp/30		11,349.00
	By Iqra Khatoon -Salary A/c <i>CHq No:-006058 Beign chq issued to Iqra Khatoon towards loan (Mother Admitted in Ashritha Hospital) deduct @1000/- per month</i>	Bank Payment	Bp/31		15,000.00
	By A Ramulu Work Orders on Account <i>CHq NO:-006059 Being chq issued to A. Ramulu towards 60% as advance payment for Aluminium openable windows work at club house vide WO NO:-46134</i>	Bank Payment	Bp/32		3,37,291.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17</i>	Bank Payment	Bp/33		10,778.00
	By Labour Charges-18% <i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>	Bank Payment	Bp/34		53,889.00
	By Labour Charges-18% <i>Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134</i>	Purchase	621		26,335.00
	By G.Mannem- Allowances For Construction Equip-URD <i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>	Bank Payment	Bp/35		16,174.00
11-11-2017	By Home Line Infra Construction A/c <i>Chq No:-006035 Being chq issued to HLI towards on account</i>	Bank Payment	Bp/1		6,22,300.00
	Carried Over			86,00,461.53	54,69,076.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,00,461.53	54,69,076.00
11-11-2017	By Summit Housing LLP-Deposit A/c <i>CHq No:-006036 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/2		5,00,000.00
	By Ganesh Tube Traders <i>chq no :-006041 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>	Bank Payment	Bp/3		3,812.00
	To Modi Housing Pvt Ltd <i>Chq No:-001747 Beign chq received from MHPL</i>	Bank Reciept	BR/1	12,50,000.00	
	By Ganesh Tube Traders <i>chq no :-006042 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-209 DT:-16.10.17 vide po no:-45955</i>	Bank Payment	Bp/4		9,676.00
	By Fixed Deposit <i>Being FD MAd 50300223862951</i>	Bank Payment	Bp/5		35,00,000.00
	By Ganesh Tube Traders <i>chq no:-006043 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-203 DT:-14.10.17 vide po no:-45947</i>	Bank Payment	Bp/6		14,012.00
	By Premier Engineering Corporation <i>Chq No:-006037 Being chq issued to Premier Engineering towards purchase of Electrical material</i>	Bank Payment	Bp/7		2,86,938.00
	By G.P.Buildcon Materials <i>chq no:006044 being chq issued to B.P Buildcon towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964</i>	Bank Payment	Bp/8		979.00
	By S L Infra <i>CHq No:-006038 Beig chq issued to SL Infra towards BALance payment for purchae of Ready Mix</i>	Bank Payment	Bp/9		2,09,109.00
	By SST Steels Private Limited <i>Chq No:-006039 Being chq issued towards balance payment for purchase of Steel agaisnt bill no:-572</i>	Bank Payment	Bp/10		4,404.00
	By Varna Media <i>chq no:006045 being chq issued to Varna Media towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110</i>	Bank Payment	Bp/11		9,266.00
	By Sri Raja Rajeshwara Traders <i>chq no:-006046 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no:-46095</i>	Bank Payment	Bp/12		1,429.00
	By Vivid World <i>chq no:006047 Being chq issued to vivid world Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30 -10-17 po no: 46316</i>	Bank Payment	Bp/13		271.00
	Carried Over			98,50,461.53	1,00,08,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,50,461.53	1,00,08,972.00
11-11-2017	By G.Krishna Murthy & Sons <i>chq no:006048 being chq issued to G. krishna Murthy & son towards purchase of consumables vid bill no: 2767 date: 26-10-17 po no; 46039.</i>	Bank Payment	Bp/14		3,005.00
	By Vasanth Enterprises <i>chq no:006049 being chq issued to vasanth enterprises towards purchahse of Polyster Fybres agaisnt bill no:-155 dt:-16.10.17& po no:45920</i>	Bank Payment	Bp/15		6,796.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no:006050 being chq issued to sri rama paints & pipe fitting stores towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887</i>	Bank Payment	Bp/16		7,530.00
	By Sree Panduranga Timber Traders <i>chq no:-006052 being chq issued to sree panduranga timber traders towards purchae of wood agaisnt bill no:-57 dt:-16.10.17 Vide po no:-45773</i>	Bank Payment	Bp/17		22,892.00
	By Dilpreet Tubes Pvt Ltd <i>chq no: 006053being chq issued to Dilpreet Tube Pvt ltd towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926</i>	Bank Payment	Bp/18		19,640.00
To	79-Dr.A.Ramachandran <i>Chq No:-011430 Being chq received from Villa No:-79 R-</i>	Bank Reciept	BR/2	2,90,000.00	
	By Supreme Agencies <i>chq no:006055 Being chq issued to Supreme Agencies Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>	Bank Payment	Bp/19		2,332.00
	By Prince Piping Systems Pvt Ltd <i>chq no:006054 Being chq issued to Prince piping Systems Pvt ltd Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>	Bank Payment	Bp/20		2,147.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-006056 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/21		4,187.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006057 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/22		2,500.00
To	Labour Charges -URD <i>Chq No:-004915 Being stale chq cancelled (R.Bhujangam)</i>	Bank Reciept	BR/3	5,940.00	
	By Labour Charges -URD <i>Chq No:-006060 Being stale chq reversed & fresh chq issuing to R.Bhujangam (Stale Chq NO:-004915)</i>	Bank Payment	Bp/23		5,940.00
13-11-2017	To 41-DVN Prasad /D.Sridevi <i>Chq No:-011438 Beign chq received from Villa No:-41 r-2160</i>	Bank Reciept	BR/1	8,00,000.00	
	Carried Over			1,09,46,401.53	1,00,85,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,401.53	1,00,85,941.00
14-11-2017	To 141-G.Bharadwaj Chq No:-988281	Bank Reciept	BR/1	1,41,000.00	
	To 95- Venu Gopal CHq No:-563643 Being chq Received from Villa No:-95 R-2162	Bank Reciept	BR/2	13,17,000.00	
	By Chagal Raj Kumar-Commission A/c Chq No:-006062 Being chq issued to Chagal Raj Kumar towars incentives payment for the IInd Qtr	Bank Payment	Bp/1		6,650.00
	By Reshma P Bodke -Commission A/c CHq No:-006063 Being chq issued to Reshma towards incentives for the IInd Qtr	Bank Payment	Bp/2		16,980.00
	By R.Ramakanth-Salary A/c chq no:006064 Being chq issued Ramakanth towards payment of salary for the month of oct 17	Bank Payment	Bp/3		11,947.00
15-11-2017	By K.Prabhakar Reddy-Happy Card A/c cheq no; Being cheque issued to MPPI towards exp paid on behalf of K.Prabhaker reddy happy card.	Bank Payment	Bp/1		7,360.00
	To 70-D.V.A.H.G.Swaroop chq no:011032 Towards chq received from vill no:70 R-2163	Bank Reciept	BR/1	4,40,000.00	
	To 71-CH.Srirama Sastry chq no:011030 Towards chq received from vill no:71 R-2165	Bank Reciept	BR/2	4,40,000.00	
	By CGST chq no:006066 being chq issued to G. Mannem forarears CGST & SGST payment for Earth work done vide voucher No 1131 enclosed.	Bank Payment	Bp/2		2,940.00
	To 172-Leelavathi D/o.J.Satyanarayana Chq No:-141199 Being chq received from Villa No:-172 R-1997	Bank Reciept	BR/3	25,000.00	
	By 80A-S.Venkateshwar Rao-Cancelled Chq No:-006067 Being chq issued to Villa No 80A S.Venkateshwar Rao towards refund amount	Bank Payment	Bp/3		8,26,000.00
	By M.Madhusudan-Salary A/c CHq No:-006069 Beign chq issued to Madhusudan towards salary for the month of Oct-17	Bank Payment	Bp/4		11,311.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah CHq No:-006070 Being chq issued to MHPL towards on behalf of Staff Pf for the month of OCT-17	Bank Payment	Bp/5		32,141.00
	By Telephone Expences-Exempted cheq no: 006072 Being Chq issued to Tata Teleservice ltd a/c no: 920893105 towards telephone exp bill period 8-10-17 to 7-11-17,	Bank Payment	Bp/6		202.00
	By Statutory Payments-Modi Housing Pvt Ltd CHq No:-006071 Being chq issued to MHPL towards on behalf of Contrator PF for the month of Sep-17	Bank Payment	Bp/7		27,341.00
	Carried Over			1,33,09,401.53	1,10,28,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,09,401.53	1,10,28,813.00
16-11-2017	To 19-Gattu Murali <i>chq no:011041 Towards chq received from vill no:19 R-2166</i>	Bank Reciept	BR/1	2,80,000.00	
	To 82-P.V.Subramanyam <i>chq no:011036 Towards chq received from vill no:82 R-2167</i>	Bank Reciept	BR/2	11,68,750.00	
	To 96-Santosh Kumar Kallem <i>Chq no:011043 Towards chq received from vill no:96 R-2168</i>	Bank Reciept	BR/3	21,08,000.00	
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Chq No:-367064 Being chq received from Villa No:-87 r-2169</i>	Bank Reciept	BR/4	8,03,250.00	
	To P.Raghu-Salary A/c <i>Chq NO:-143886 BEing chq recceived fromPMR-II towards on behalf of P.raghu salary outstanding balance</i>	Bank Reciept	BR/5	3,685.00	
	By Repairs & Maintanance-URD <i>Chq No:-006073 BEing chq issued to Satish Electrical Works towards repairing charges of Openwell Pump agaisnt bill no:-1800 dt:-28.10.17</i>	Bank Payment	Bp/1		2,200.00
	By Repairs & Maintanance-URD <i>Chq No:-006074 Being chq issued to SVR Pumps & Allied Services towards repairing charges of Monoblock pump against bill no:-8 dt:-12.08.17</i>	Bank Payment	Bp/2		2,106.00
	By Deccan Chronicle Holdings Limited <i>CHq No:-006075 Being chq issued to Hdfc Bank Ltd DD in Favour OF Deccan Chronicle Holdings Limited towards sales classfied ad of NE classified ad in DC news pper on 24th to 26th of nov-17</i>	Bank Payment	Bp/3		3,423.00
	By Summit Housing LLP-Deposit A/c <i>CHq No:-006076 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/4		5,00,000.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005712 Being chq issued to SRavan Kumar towards balance salary for the month of Oct-17</i>	Bank Payment	Bp/5		8,349.00
	By Bhagyalaxmi Enterprises <i>CHq No:-005713 Being chq issued to Bhagyalaxmi Enterprises towards purchase of Night latchagaisnt po no:-46644</i>	Bank Payment	Bp/6		1,220.00
	By Vinay Chary-HAppay Card A/c <i>Chq No:-005718 Being chq issued to MHPI towards Happay card reload payment for Vinay chary</i>	Bank Payment	Bp/7		4,350.00
	By G.P.Buildcon Materials <i>CHq No:-005715towards purchae of fischers agaisnt bill no:-17318 dt:-30.10.17 vide po no:-46275</i>	Bank Payment	Bp/8		2,938.00
	Carried Over			1,76,73,086.53	1,15,53,399.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,73,086.53	1,15,53,399.00
17-11-2017	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq NO:-804465 Being chq received from Villa no:-23 towards loan Eml For the month of Nov-17</i>		BR/1	9,137.00	
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna Bank Reciept <i>Chq No:-045476 Being chq received from Villa No:-109 R-2171</i>		BR/2	11,73,000.00	
	To 79-Dr.A.Ramachandran Bank Reciept <i>Chq No:-074052 Being chq received from Villa No:-79 R-2170</i>		BR/3	4,70,000.00	
	By Homeline Infra-On A/c Bank Payment <i>Chq No:-006035 Being chq issued to HLI towards on account payment</i>		Bp/1		3,33,200.00
	To 22-Pallavi-N Bank Reciept <i>CHq No:-879854 Being chq received from Villa No:-22 r-2172</i>		BR/4	9,00,000.00	
	By Navbharat Engineering Co Bank Payment <i>Chq No:-005719 Being chq issued to Navbharat Engineering Co towards advance payment for repair charges of Autolevel</i>		Bp/2		3,776.00
18-11-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>CHq No:-006078Being chq issued to G. Snehalatha for Excavation and Soil shifting and levelling work done vide voucher no 3549 enclosed.</i>		Bp/1		32,378.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment <i>CHq No:-006079 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1149 enclosed.</i>		Bp/2		4,914.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>CHq No:-006080 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1150 enclosed.</i>		Bp/3		3,861.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-006081 Being chq issued to janardhan prasad for releasing credit balance amount vide voucher No 1151 enclosed.</i>		Bp/4		24,750.00
	By Purnima Mosaic Tiles Bank Payment <i>Chq No:-006082 Being chq issued to Purnima mosaic for releasing credit balance amount vide voucher No 1155 enclosed.</i>		Bp/5		99,000.00
	By Tarachand-On A/C(Tiles) Bank Payment <i>Chq No:-006083 Being chq issued to tarachand for releasing credit balance amount vide voucher No 1154 enclosed.</i>		Bp/6		24,750.00
	By P.Praveen Kumar-On A/c Bank Payment <i>CHq No:-006084 Being chq issued to P. Praveen kumar for releasing credit balance amouint vide voucher No 1152 enclosed.</i>		Bp/7		14,850.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq No:-006085 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1147 enclosed.</i>		Bp/8		5,967.00
	Carried Over			2,02,25,223.53	1,21,00,845.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,21,00,845.00
18-11-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.</i>		Bp/9		4,767.00
	By Prasad-Allow For Const Equip Bank Payment <i>Chq No:-006087 Being chq issued to Prasad for civil patch work done vide voucher No 1156 enclosed.</i>		Bp/10		3,997.00
	By Labour Charges-18% Bank Payment <i>Chq No:-006088 Being chq issued to jogaiah for Carpentry work done vide voucher No 1157 enclosed.</i>		Bp/11		1,404.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.</i>		Bp/12		99,066.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-006091 Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 2986 enclosed.</i>		Bp/13		30,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-006092 being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3550 enclosed.</i>		Bp/14		5,402.00
	By Misc Exp - Site-URD Bank Payment <i>CHq No:-006093 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Oct-17 details enclosed.</i>		Bp/15		3,500.00
	By Labour Charges -URD Bank Payment <i>Chq No:-006094 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1162 enclosed.</i>		Bp/16		14,076.00
	By Labour Charges-18% Bank Payment <i>CHq No:-006095 Being chq issued to Balram pradhan for civil work done vide voucher No 1161 enclosed.</i>		Bp/17		6,774.00
	By Labour Charges-18% Bank Payment <i>Chq No:-006096 Being chq issued to K. Padma for civil work done vide voucher No 1160 enclosed.</i>		Bp/18		23,634.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>CHq No:-006097 Being chq issued to V. Laxmana rao for Releasing credit balance amount vide voucher no enclosed</i>		Bp/19		9,900.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>Chq No:-006098 Being chq issued to Ramnivas for Clubhouse granite work doing for advance amount vide voucher No 1164 enclosed.</i>		Bp/20		9,900.00
	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>CH.No006099 Being cheque issued to Changal raj kumar towards two wheeler vehicle maintenance rehumbusment charges as per inward no 11479 dt 17.11.17 details enclosed.</i>		Bp/21		809.00
	Carried Over			2,02,25,223.53	1,23,14,674.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,23,14,674.00
18-11-2017	By Petrol/Diesel/Oil <i>Ch.No:-006100 Being cheque issued to MPPL: Toawrds petro coneveynance paid CH Ramesh to 16.08.17 to 14.09.17 inward no 82 dt 17.11.17 details enclosed.</i>	Bank Payment	Bp/22		3,123.00
	By Digital Marketing <i>CHq No:-005701 Being chq issued Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289,&70 Po NO:-44289</i>	Bank Payment	Bp/23		1,13,778.00
	By SHAH TRADERS <i>CHq No:-towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no:-46318</i>	Bank Payment	Bp/24		14,697.00
	By Sri Balaji Enterprises <i>CHq No:-005703 towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no:-46057&87</i>	Bank Payment	Bp/25		48,655.00
	By Radiant Systems <i>CHq No:-005704towards making of name plates against bill no:-2790 dt:-27.10.17 vide po no:-45363</i>	Bank Payment	Bp/26		17,797.00
	By Sri Ambe Electricals <i>CHq No:-005705 Beign chq issued Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>	Bank Payment	Bp/27		36,032.00
	By Sai Vishal Enterprises <i>CHq No:-005706 Being chq issued Towards purchase of cement solid bricks against bill no:275 ,280,271&279</i>	Bank Payment	Bp/28		1,02,456.00
	By SHAH TRADERS <i>Chq No:-005707 Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117&1192</i>	Bank Payment	Bp/29		30,388.00
	By Gautam Traders <i>CHq No:-005708 Towards purchase of steel against bill no:382 bill date:26-10-2017 &po no:45967</i>	Bank Payment	Bp/30		15,552.00
	By Vivid World <i>CHq No:-005709Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441&210</i>	Bank Payment	Bp/31		737.00
	By Praful Sanitary <i>CHq No:-005710Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>	Bank Payment	Bp/32		4,323.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-005711towards purchase of stationary against bill no:-582 dt:-21.10.17 vide po no:-46036,590&579</i>	Bank Payment	Bp/33		5,999.00
	By Fixed Deposit <i>Being FD Made No:-50300223964447</i>	Bank Payment	Bp/34		30,00,000.00
	By Fixed Deposit <i>Being FD MAde 50300223964447</i>	Bank Payment	Bp/35		20,00,000.00
	Carried Over			2,02,25,223.53	1,77,08,211.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,77,08,211.00
18-11-2017	By SVR Pumps & Allied Services Bank Payment Chq No:-005716 towards repairing charges fo submersible pump		Bp/36		7,499.00
	By Ch.Ramesh-Happy Card A/c Bank Payment CHq No:-005717 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh		Bp/37		1,950.00
	To 71-CH.Srirama Sastry Bank Reciept Chq No:- NEFT Being chq received from villa no:-71 R-2178		BR/1	1,000.00	
	By Labour Charges-18% Purchase Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.		648		19,819.00
20-11-2017	By Prabhakar Reddy Petty Cash Bank Payment Chq No:-005720 being chq issued to MHPL towards registration exp for villa no. 47, 70, 71 & 79		Bp/1		8,73,000.00
	To 71-CH.Srirama Sastry Bank Reciept Chq No:-RTGS Being chq received from Villa No:-71 R-2179		BR/1	3,40,000.00	
21-11-2017	By Srikanth Naik Nanavath -Salaries A/c Bank Payment Chq No:-005751 Being chq issued to SRikanth Naik towards bonus payment for the FY:-2016-17		Bp/1		1,861.00
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept CHQ No:-948642 Being chq received from Villa No:-75 R-2174		BR/1	3,75,000.00	
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept Chq No:-206535 Being chq received from villa no:-75 r-2173		BR/2	2,90,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani Bank Reciept Chq No:-011611 Being chq received from Villa no No:-04 R-2175		BR/3	2,85,000.00	
	To 70-D.V.A.H.G.Swaroop Bank Reciept NEFT Being amount received from villa no: -70 R-2180		BR/4	2,000.00	
22-11-2017	By Patel & Company Bank Payment Chq No:-005752 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera sanitary agaisnt po no: -46697		Bp/1		22,915.00
	To 140-K.Malla Reddy Bank Reciept Chq No:-828011 Being chq received from villa no:-140		BR/1	2,00,000.00	
	To 40-K.Roopesh Bank Reciept CHq No:-RTGS Being amount received from villa no:-40 R-2181		BR/2	2,50,000.00	
	To 70-D.V.A.H.G.Swaroop Bank Reciept RTGS Being amount received from villa no: -70 R-2183		BR/3	3,38,000.00	
23-11-2017	To 66-Santosh Mandapuram Bank Reciept Chq No:-011628 Being chq received from villa no:-66 R-2176		BR/1	4,31,000.00	
	Carried Over			2,27,37,223.53	1,86,35,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,37,223.53	1,86,35,255.00
23-11-2017	To 24 - Dr. Juliet Josephin.J <i>Chq No:-049874 Being chq received from villa no:-24 R2177</i>	Bank Reciept	BR/2	6,32,250.00	
	To 43-Shagufta Yasmin <i>RTGS:- Being amount received from villa no:-43 R-2184</i>	Bank Reciept	BR/3	4,50,000.00	
	By Fixed Deposit <i>Being FD MAded No:-50300224587440</i>	Bank Payment	Bp/1		15,00,000.00
	To Villa No:-73Sujatha - (Rent) Security Depost <i>CHq No:-385841 Being chq received from Villa No:-73 towards security deposit amount</i>	Bank Reciept	BR/4	27,000.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005722 Being cheque issued to Iqra Khatoon towards salary advance for the month of Nov-17</i>	Bank Payment	Bp/2		8,000.00
	By Prelam Trading Corporation <i>Chq No:-005721 Being chq issued to Prelam Trading Corp towards 50% as advance payment for purchase of MDF Boards agaisnt po no:-46751</i>	Bank Payment	Bp/3		21,064.00
	By Chagal Rajkumar-Saved Discount <i>Chq No:-005727 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/4		15,000.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Chq NO:-RTGS Being amount received from villa no:-37 R-2185</i>	Bank Reciept	BR/5	1,00,000.00	
24-11-2017	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/1		35,400.00
	By Petrol/Diesel/Oil <i>Ch. No:005723Being cheque issued to MhPL towards petrol conveyance expenses of T. Bhaskar for the period of 16.10.17 to 13.11.17</i>	Bank Payment	Bp/2		1,250.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-005724 Being chq issued to P. Satish Kumar towards 50% as advance payment for makong of MS grills agaisnt po no:-46678</i>	Bank Payment	Bp/3		28,394.00
	By Rajadhani Tiles Company <i>Chq No:-005725 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt pono:-46722</i>	Bank Payment	Bp/4		78,470.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005726 Being chq issued to P. Satish Kumar Towards 50% as advance payment for making of MS Z angle templates vide po no:-46681</i>	Bank Payment	Bp/5		12,819.00
	By 45-Guru Prasada Rao Palanki <i>CHq NO:-005729 Being chq issued to P. Guruprasad Rao towards refund amount for villa no:-45</i>	Bank Payment	Bp/6		24,090.00
	Carried Over			2,39,46,473.53	2,03,59,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,46,473.53	2,03,59,742.00
24-11-2017	By 29-Vuggini Ravindar <i>CHq No:005730 Being chq issued to Vuggini Ravindar towards refund amount for villa no: -29</i>	Bank Payment	Bp/7		21,703.00
	By Patel & Company <i>Chq No 005731 Being chq issued to patel & company towards purchase of plumbing material against po.no.46778,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/8		11,458.00
	By ACE Business Solution <i>Chq No 005732 Being chq issued to ace business solution towards purchase of usb ram against po.no.46811,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/9		3,850.00
	By P.Prabhakar-Happy Card A/c <i>Chq No.005733 Being chq issued to MPPL towards on behalf of p.prabhakar happy card re load advance payment for purchase of camera against req no 70987</i>	Bank Payment	Bp/10		6,500.00
	By Modi Housing Pvt Ltd <i>/Chq No:-005823 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/11		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-005829 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/12		2,50,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-005830 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/13		2,50,000.00
	To 66-Santosh Mandapuram <i>Beign amount received from Villa No:-66 r -2187</i>	Bank Reciept	BR/1	1,94,035.30	
	To 40-K.Roopesh <i>Beign amount received from Villa No:-66 r -2186</i>	Bank Reciept	BR/2	83,000.00	
25-11-2017	By Shaik Moiz-Allow For Const Equip <i>CHq No:-005806 Being chq issued to Shaik Moiz towards plumbing work done vide voucher no:-1169</i>	Bank Payment	Bp/1		891.00
	By Sai Lakshmi Enterprises <i>Chq No:-005734 Being chq issued to Sai lakshmi enterprises for Supply of GSB for roads work vide voucher No 3002 enclosed.</i>	Bank Payment	Bp/2		1,27,880.00
	By Labour Charges-18% <i>CHq No:-005735 Being chq issued to K. padma for Civil work done vide voucher No 1165 enclosed.</i>	Bank Payment	Bp/3		20,007.00
	By Labour Charges-18% <i>CHq No:- 005736 Being chq issued to Balaram for Civil work done vide voucher No 1166 enclosed.</i>	Bank Payment	Bp/4		14,625.00
	Carried Over			2,42,23,508.83	2,25,66,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,25,66,656.00
25-11-2017	By Labour Charges-18% <i>CHq No:-005737 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1167 enclosed.</i>	Bank Payment	Bp/5		2,340.00
	By Labour Charges -URD <i>CHq No:-005738 Being chq issued to Eswar rao for Drilling work done RCC vide voucher No 1168 enclosed.</i>	Bank Payment	Bp/6		2,475.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-005739 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1170 enclosaed.</i>	Bank Payment	Bp/7		4,329.00
	By B.Jogaiah On Ac <i>CHq No:-005740 Being chq issued to B. Jogaiah for Carpentry work for advance amount vide voucher No 1171 enclosed.</i>	Bank Payment	Bp/8		4,950.00
	By Janardhan Prasad On A/c <i>CHq No:-005741 Being chq issued to Janardhan prasad for Tile work for advance amount vide voucher No 1172 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By S.Mahesh-On A/c <i>Chq No:-005742 Being chq issued to Mahesh for Releasing cr balance vide voucher No 1173 enclosed.</i>	Bank Payment	Bp/10		39,600.00
	By Purnima Mosaic Tiles <i>CHq No:-005743 Being chq issued to Purnima mosaic for releasing cr balance vide voucher No 1174 enclosed.</i>	Bank Payment	Bp/11		99,000.00
	By Tarachand-On A/C(Tiles) <i>Chq NO:-005744 Being chq issued to Tarachand for releasing advance amount vide voucher No 1176 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By K.Kumar-On A/c <i>CHq No:-005745 Being chq issued to K. Kumar for electrical work done for advance amount vide voucher No 1175 enclosed.</i>	Bank Payment	Bp/13		19,800.00
	By G Srinivas On A/c <i>CHq No:-005746 Being chq issued to G. Srinivas for shuttering work for advance amount vide voucher No 1177 enclosed.</i>	Bank Payment	Bp/14		9,900.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>CHq No:-005747 Being chq issued to Ramakrishna for Electrical work done vide voucher no 1178 enclosed.</i>	Bank Payment	Bp/15		4,386.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-005748 Being chq issued to Eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment	Bp/16		5,319.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.</i>	Bank Payment	Bp/17		10,527.00
	Carried Over			2,42,23,508.83	2,27,98,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,27,98,982.00
25-11-2017	By Labour Charges-18% <i>CHq No:-005750 Being chq issued to T. Kurumanna for earth work done vide voucher No 1180 enclosed.</i>	Bank Payment	Bp/18		11,056.00
	By Labour Charges -URD <i>CHq No:-005801 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1181 enclosed.</i>	Bank Payment	Bp/19		7,267.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.</i>	Bank Payment	Bp/20		64,416.00
	By Sanjay Singh Rajawat-On A/c <i>CHq No:-005803 Being chq issued to sanjay singh for granite work for advance amount vide voucher No 1183 enclosed.</i>	Bank Payment	Bp/21		29,700.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>CHq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.</i>	Bank Payment	Bp/22		555.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005805 Being chq issued to yageti eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment	Bp/23		5,319.00
	By A Chandra Shekar <i>Ch.No. Being cheque issued to a.chandra shekar towards purchase of consumable material against bill.no.28&30</i>	Bank Payment	Bp/24		6,864.00
	By Anisha Associates <i>Ch.No.005808 Being chq issued to anisha associates towards purchase of chemicals against bill.no.1212,dtd,11/10/2017&po.no.45915</i>	Bank Payment	Bp/25		27,250.00
	By Ganesh Tube Traders <i>Ch.No.Being chq issued to ganesh tube traders towards purchase of plumbing material against bill.no.251/252</i>	Bank Payment	Bp/26		53,695.00
	By Shubham Enterprises <i>Ch.No. 005810 Being chq issued to shubham enterprises towards purchase of electrical material against bill.no.1347/1348</i>	Bank Payment	Bp/27		32,488.00
	By Sri Ambe Electricals <i>Ch.No.005811 Being cheque issued to sri ambe electricals towards purchase of electrical material against bill.no.G-852,dtd, 06/11/2017&po.no.46373</i>	Bank Payment	Bp/28		17,203.00
	By Praful Sanitary <i>Ch.No.005812 Being chq issued to praful sanitary towards purchase of plumbing material against bill.no.484,dtd,10/11/2017 &po.no.46364</i>	Bank Payment	Bp/29		58,553.00
	By S.A.Sports <i>Ch.No.Being cheque issued to S.A Sports towards purchase of sports material against bill.no.5430,dtd,02/11/2017&po.no.46168</i>	Bank Payment	Bp/30		4,532.00
	Carried Over			2,42,23,508.83	2,31,17,880.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,31,17,880.00
25-11-2017	By Reflections Electricals Pvt Ltd <i>Ch.No.005814 Being chq issued to reflections electricals pvt ltd towards purchase of electrical material against bill. no.1280&1288</i>	Bank Payment	Bp/31		14,096.00
	By Elegant Enterprises <i>Ch.No.005815 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.245</i>	Bank Payment	Bp/32		8,919.00
	By Sree Panduranga Timber Traders <i>Ch.No.005816 Being chq issued to sree panduranga timber traders towards purchase of wood- sal-wood against bill.no. 55&56</i>	Bank Payment	Bp/33		65,922.00
	By Homeline Infra-On A/c <i>CHq No:-005817 Being chq issued to Home Line Infra towards mobilization advance payment</i>	Bank Payment	Bp/34		98,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch.No.005818 Being cheque to sri rama paints & pipe fittings stores towards purchase of painting material against bill.no. 3725</i>	Bank Payment	Bp/35		400.00
	By SHAH TRADERS <i>Ch.No.005819 Being cheque issued to shah traders towards purchase of ms flat patti towards against bill.no.1244</i>	Bank Payment	Bp/36		3,270.00
	By Vivid World <i>Ch.No.005820 Being cheque issued to vivivd world towards purchase of toner catridge against bill.no.218</i>	Bank Payment	Bp/37		655.00
	By Jinkrupa Agency <i>Ch.No.005821 Being chq issued to jinkrupa agaency towards purchase of plumbing material against bill.no.233</i>	Bank Payment	Bp/38		5,007.00
	By Andhra Pumps & Motors <i>Ch.No.005822 Being chq issued to andhra pumps & motors towartds purchase of dewatering pimps against bill.no.2193&2198</i>	Bank Payment	Bp/39		40,220.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005827 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/40		5,921.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005828 Being chq issued to MHPI towards hapay card reload payment for J. Rambabu</i>	Bank Payment	Bp/41		8,209.00
	To 177-Mallepula Madhu <i>Chq No:-914001 Being chq received from Villa No:-177 R-2301</i>	Bank Reciept	BR/1	25,000.00	
27-11-2017	By Prabhakar Reddy Petty Cash <i>CHq No:-005831 being chq issued in favour of MHPL towards registation exp for villa nos.66, 14, 75 & 74</i>	Bank Payment	Bp/1		8,07,000.00
	Carried Over			2,42,48,508.83	2,41,75,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,48,508.83	2,41,75,499.00
27-11-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005832 being chq issued in favour of MHPL towards registration exp for villa no. 40</i>		Bp/2		1,50,000.00
	To 66-Santosh Mandapuram Bank Reciept <i>Being amount received from Villa No:-66 R -2189</i>		BR/1	12,019.37	
	To 66-Santosh Mandapuram Bank Reciept <i>Being amount received from Villa No:-66 R -2190</i>		BR/2	1,93,945.33	
	To 14-S.A.Srinivasa Rao Bank Reciept <i>RTGS Being amount received from vila no: -14 R-2188</i>		BR/3	3,40,000.00	
	By J Muralidhar On A/c Bank Payment <i>Chq No:-005834 Being chq issued toJ. Muralidhar towards on account for Villa no: -27 Ist coat paint</i>		Bp/3		9,900.00
28-11-2017	By Summit Housing LLP-Deposit A/c Bank Payment <i>CHq No:-005833 Being chq issued to Summit Housing LLP towards Deposit amount</i>		Bp/1		5,00,000.00
	To 21-S.M.Raghu Ram Bank Reciept <i>Chq No:-011758 Being chq received from villa no:-21 r-2191</i>		BR/1	4,31,586.00	
29-11-2017	To 40-K.Roopesh Bank Reciept <i>CHq No:-686784 Being chq received from villa no:-40 R-2194</i>		BR/1	6,250.00	
	To 82-P.V.Subramanyam Bank Reciept <i>Chq No:-050977 Being chq received from villa no:-82 r-2193</i>		BR/2	1,70,000.00	
30-11-2017	To 172-Leelavathi D/o.J.Satyanarayana Bank Reciept <i>Chq No:-221292 Being chq received from Villa No:-172 R-2303</i>		BR/1	2,00,000.00	
	To 177-Mallepula Madhu Bank Reciept <i>Chq No:-914002 Being chq received from villa no:-177 R-2304</i>		BR/2	2,00,000.00	
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Chq No:-005836 Being chq issued to MPPI towards happay card reload payment for PRabhakar Reddy</i>		Bp/1		21,240.00
	To 50-Boda Sandeep Kumar Bank Reciept <i>Chq NO:-011709 Being chq received from Villa no:-50 R-2195</i>		BR/3	5,00,000.00	
	By Soham Modi Huf Bank Payment <i>CHq No:-006374 Being chq issued to Soham Modi Huf towards car hire charges for the month of Nov-17</i>		Bp/2		33,345.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-005837 Being chq issued to MPPI towards administration charges agaisnt bill no:-174 dt:30.11.17</i>		Bp/3		54,000.00
	Carried Over			2,63,02,309.53	2,49,43,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,02,309.53	2,49,43,984.00
30-11-2017	By Gautham Enterprises <i>Chq No:-005838 Being chq issued to Gautham Entp towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17</i>	Bank Payment	Bp/4		2,124.00
	By G.Hari Babu Happay Card A/c <i>Chq No:-005839 Being chq issued to MPPI towards towards on behalf of happay card reload payment for G.Haribabu</i>	Bank Payment	Bp/5		1,400.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-005842 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/6		15,000.00
	By Common Exp-Vista Homes <i>Chq No:-005851 Being chq issued to Vista home towards on behalf of Contractor PF (L. Raju) payment made by Vista Homes instead of MHPI</i>	Bank Payment	Bp/7		4,502.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-005853 Being chq issued to MHPI towards contractor PF for the month of Oct -17</i>	Bank Payment	Bp/8		6,160.00
	To V.Mallaiah-Allow For Const Equip <i>Being chq reversed</i>	Bank Reciept	BR/4	20,580.00	
	To M.Mounika-Salary A/c <i>chq no:-005069 Beign stale chq reversed</i>	Bank Reciept	BR/5	249.00	
	To Electricity Reimbusment Charges-Exempted <i>Chq No:-005009 Being Stale Chq Reversed</i>	Bank Reciept	BR/6	28,945.00	
	To Labour Charges -URD <i>being chq issued to Praveen welvide</i>	Bank Reciept	BR/7	990.00	
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005878 Being chq issued to m. sudharshan towards 60% material payment.</i>	Bank Payment	Bp/9		50,000.00
				2,63,53,073.53	2,50,23,170.00
	By Closing Balance				13,29,903.53
				2,63,53,073.53	2,63,53,073.53
1-12-2017	To Opening Balance			13,29,903.53	
1-12-2017	By Homeline Infra-On A/c <i>Ch.No.005846 Being cheque issued to homeline infra towards mobilization advance payment.</i>	Bank Payment	Bp/1		1,56,800.00
	By Consultancy Charges - URD <i>Chq No:-005853 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Dec -17</i>	Bank Payment	Bp/2		1,100.00
	By Caps Gold Pvt Ltd <i>CHq No:-005844 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Caps Gold Pvt Ltd towards purchase of 10gms gold coin as referel incentive to Mr.Nagaswanth for referring MR.Shashikiran Villa No:-119</i>	Bank Payment	Bp/3		30,650.00
	Carried Over			13,29,903.53	1,88,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	1,88,550.00
1-12-2017	By Sai Lakshmi Enterprises <i>Ch.No.005854 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher no 3006 enclosed.</i>	Bank Payment	Bp/4		28,200.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch.No.005855 Being chq issued to Eswar rao for chipping work done vide voucher No 3588 enclosed.</i>	Bank Payment	Bp/5		3,729.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch.No.005856 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3587 enclosed.</i>	Bank Payment	Bp/6		8,294.00
	By Labour Charges-18% <i>Ch.No.005873 Being chq issued to Ramakrishna or electrical work done vide voucher No 1200 enclosed.</i>	Bank Payment	Bp/7		2,691.00
	By Labour Charges-18% <i>005858 Being chq Issued to T.Kurumanna for earth work done vide voucher no 1198 enclosed.</i>	Bank Payment	Bp/8		40,809.00
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005859 Being chq issued to M. Sudharshan for Releasing advance amount vide voucher No 1196 enclosed.</i>	Bank Payment	Bp/9		99,000.00
	By Tarachand-On A/C(Tiles) <i>Ch.No.005872 Being chq issued to Tarachand for Tiles work done credit amount vide voucher No 1195 enclosed.</i>	Bank Payment	Bp/10		9,900.00
	By Sanjay Singh Rajawat-On A/c <i>Ch.No.005860 Being chq issued to Sanjay singh for releasing credit balance vide voucher No 1194 enclosed.</i>	Bank Payment	Bp/11		14,850.00
	By L Raju On A/c <i>Ch.No.005861 Being chq issued to L.Raju for releasing credit balance vide voucher No 1193 enclosed.</i>	Bank Payment	Bp/12		4,950.00
	By K.Kumar-On A/c <i>Ch.No.005862 Being chq issued to K.Kumar for Electrical work done vide voucher No 1192 enclosed.</i>	Bank Payment	Bp/13		14,850.00
	By Janardhan Prasad On A/c <i>Ch.No.005863 Being chq issued to Janardhan prasad for Tiles work done credit balance vide voucher No 1191 enclosed.</i>	Bank Payment	Bp/14		39,600.00
	By B.Jogaiah On Ac <i>Ch.No.005864 Being chq issued to Jogaiah for carpentry work done vide voucher No 1190 enclosed.</i>	Bank Payment	Bp/15		4,950.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.</i>	Bank Payment	Bp/16		4,300.00
	Carried Over			13,29,903.53	4,64,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	4,64,673.00
1-12-2017	By Labour Charges-18% <i>Ch.No.005867 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1185 enclosed.</i>	Bank Payment	Bp/17		1,404.00
	By Labour Charges-18% <i>Ch.No.005868 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1184 enclosed.</i>	Bank Payment	Bp/18		4,914.00
	By Labour Charges -URD <i>Ch.No.005869 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1189 enclosed.</i>	Bank Payment	Bp/19		5,989.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch.No.005870 Being chq issued to K.Ravi for advance amount vide voucher No 1202 enclosed.</i>	Bank Payment	Bp/20		9,900.00
	By Ramnivas-On A/c (Granite Work) <i>Ch.No.005871 Being chq issued to Ramnivas for clubhouse granite work done for advance amount vide voucher No 1203 enclosed</i>	Bank Payment	Bp/21		29,700.00
	By Vidyut Industrial Corporation <i>Chq No:-005849 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchae of Street Poles against Po NO:-46736</i>	Bank Payment	Bp/22		1,42,485.00
	By Ashoka Tyres <i>Chq No:-005850 Beign chq issued to Ashoka Tyres towards 100% as advance payment for purchase of Tyres</i>	Bank Payment	Bp/23		5,200.00
	By Ushodaya Enterprises Pvt Ltd <i>Ch.no.005874 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on 08th to 10th dec"2017.</i>	Bank Payment	Bp/24		4,095.00
	By Misc Exp - Site-URD <i>Ch.No.005875 Being chq issued to N. Santosh Reddy for 70 Sq MM power cable , 50 Sq MM cable Jointing work done dated on 20.11.17 near V-52.</i>	Bank Payment	Bp/25		4,000.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>	Bank Payment	Bp/26		3,15,610.00
	By TDS Payable-2017-18 <i>Chq No:-005880 Being chq issued to MHPI towards on behalf of TDS payment for the month Nov-17</i>	Bank Payment	Bp/27		59,490.00
	By Labour Charges-18% <i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>	Purchase	721		19,468.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.</i>	Purchase	722		68,637.00
	Carried Over			13,29,903.53	11,35,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	11,35,565.00
2-12-2017	By Selva Kumar-Happy Card A/c Bank Payment <i>Chq No:-005754 Being chq issued to MHPL towards happay card reload payment for selva Kumar</i>		Bp/1		413.00
	By MHPL-Hoarding Rent Bank Payment <i>Ch.No.005755 Being chq issued to MHPL towards hoarding rental services for the month of "november"2017.</i>		Bp/2		8,640.00
	By Seven Hills Enterprises Bank Payment <i>Ch.No.005766 Being cheque issued to seven hills enterprises towards xerox charges for the month of "november"2017.</i>		Bp/3		707.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch.No.005757 Being cheque issued to MHPL towards happay card payments reversal</i>		Bp/4		6,101.00
	To 72-Kanu Kolanu Sree Krishna Rao Bank Reciept <i>NEFT:- Being amount received from villa no: -72 R-2196</i>		BR/1	50,000.00	
	To 100-Neelam Vijaya Sarathi Bank Reciept <i>Chq No:-200127 Beign amount received from villa no:-100 r-2197</i>		BR/2	11,09,250.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch.No.005759 Being cheque issued to MHPL towards re-load of ch.ramesh happay card.</i>		Bp/5		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-005882 Being chq issued to MHPL towards on behalf of Staff Pf for the month of Nov-17</i>		Bp/6		33,594.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-005883 Beign chq issued to MHPL towards onnbehalf of Staff ESI payment for the month of Nov-17</i>		Bp/7		12,695.00
	By Industrial Equipment Centre Bank Payment <i>Ch.No.005761 Being cheque issued to industrial equipement centre towards repairing charges of earth compactor against bill.no.681</i>		Bp/8		4,130.00
4-12-2017	By Sri Bhavani Ads Bank Payment <i>Chq No:-005845 Being chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-245 dt:-15.11.2017</i>		Bp/1		23,400.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005846 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46886</i>		Bp/2		8,100.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005849 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46884</i>		Bp/3		14,850.00
	Carried Over			24,89,153.53	12,50,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,153.53	12,50,145.00
4-12-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-005758 Being chq issued to P. Satish Kumar Eng Works towards 50% as advance payment for MS Z Angle templates agaisnt po no:-46993</i>		Bp/4		12,054.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha Bank Reciept <i>Chq No:-375764 Being chq received from villa no:-171 R-2305</i>		BR/1	25,000.00	
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005884 Being chq issued towards 100% as advance payemnt fr purchase of Sintex DB boxes against Po No:-46986</i>		Bp/5		10,799.00
	To 72-Kanu Kolanu Sree Krishna Rao Bank Reciept <i>Chq No:-RTRGS No:-290801201a1 Being amount received from villa no:-72 R-</i>		BR/2	1,75,000.00	
5-12-2017	To 88-S.Mallaiah Bank Reciept <i>Chq NO:-377213 Being chq received from villa no:-88 R-2302</i>		BR/1	5,00,000.00	
6-12-2017	By Sayed Waseem Akhtar-Commission A/c Bank Payment <i>Chq No:-006380 Being chq issued to Waseem towards brokerage charges</i>		Bp/1		59,850.00
	By Chagal Rajkumar-Saved Discount Bank Payment <i>Chq No:-006382 Beign chq issued to C.RAj Kumar towards seved discount incentives payment</i>		Bp/2		29,375.00
7-12-2017	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept <i>CHq No:-019238 Being chq received from villa no:-104 R-2201</i>		BR/1	5,62,500.00	
	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq No:-005886 Being chq issued to MPPI towards happay card reload advance payment for purchase of Ricoh catridge againt Req No:-70996</i>		Bp/1		4,400.00
	By Satish Electrical Works Bank Payment <i>Chq No:-005887 Being chq issued to Satish Electrical Works towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14.11.17</i>		Bp/2		4,300.00
	By Telephone Expences-Exempted Bank Payment <i>Chq No:-005890 Beng chq issued to TTSL Accout No:-919594539 towards telephone charges fro03.11.17 to 02.12.17 NO:-8885014859</i>		Bp/3		531.00
	By MPPL-Reiumbusment Charges Bank Payment <i>Chq No:-005891 Beign chq issued to MPPI towards admin and marketing service charges agaisnt bill no:-180dt:-30.11.17</i>		Bp/4		38,784.00
	By Shreyas Services Bank Payment <i>Chq No:-005892 Being chq issued to Shreyas Services towards house keeping charges for the monnth of Nov-17 against bill no:-1227</i>		Bp/5		13,644.00
	Carried Over			37,51,653.53	14,23,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,51,653.53	14,23,882.00
7-12-2017	By United Security Services <i>Chq No:-005894 Beign chq issued to United Security Services towards security charges for the month of Nov-17 agaisnt bill no:-89 /17 dt:-30.11.17</i>	Bank Payment	Bp/6		25,856.00
	To 52 - V.S.M. Vishnu <i>Ch.No.225244 Being cheque received towards installment against receipt.no.2202</i>	Bank Reciept	BR/2	2,05,770.00	
	By Bennett Coleman & Co Ltd <i>Ch.No.005894 Being chq issued to bennett coleman & co ltd towards classified ad in TOI news paper on 16th & 17th dec"2017.</i>	Bank Payment	Bp/7		756.00
	To 40-K.Roopesh <i>chq no 011395 chq received from vill no 40 dt 07.11.17 R-2218</i>	Bank Reciept	BR/3	2,00,000.00	
8-12-2017	By Mohammad Khudoos-Allow For Const Equip <i>Ch.No.005896 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1187 enclosed.</i>	Bank Payment	Bp/1		3,918.00
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005898 Being chq issued to M. Sudharshan for Releasing cr balance vide voucher No 1211 enclosed.</i>	Bank Payment	Bp/2		99,000.00
	By S.Mahesh-On A/c <i>Ch.No.005897 Being chq issued to Mahesh for releasing cr balance vide voucher No 1209 enclosed,</i>	Bank Payment	Bp/3		49,500.00
	By Tarachand-On A/C(Tiles) <i>Ch.No.005895 Being chq issued to tarachand for Releasing cr balance vide voucher No 1210 enclosed.</i>	Bank Payment	Bp/4		14,850.00
	By P.Praveen Kumar-On A/c <i>Ch.No.006369 Being chq issued to P. Praveen kumar for cr balance vide voucher no 1208 enclosed.</i>	Bank Payment	Bp/5		9,900.00
	By B Pochaiah-On A/c <i>Ch.No.006367 Being chq issued to B. Pochaiah for releasing cr balance vide voucher No 1204 enclosed.</i>	Bank Payment	Bp/6		9,900.00
	By L Raju On A/c <i>Ch.No.006368 Being chq issued to L.Raju for releasing cr balance vide voucher No 1205 enclosed.</i>	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c <i>Ch.No.006351 Being chq issued to M. Praveen babu for Releasing cr balance vid voucher no 1206 enclosed.</i>	Bank Payment	Bp/8		3,960.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch.No.005899 Being chq issued to M. Narsingh rao for Releasing cr balance vide voucher No 1207 enclosed.</i>	Bank Payment	Bp/9		14,850.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch.No.006370 Being chq issued to V. Mallaiah for Releasing cr Balance vide voucher No 1212 enclosed.</i>	Bank Payment	Bp/10		99,000.00
	Carried Over			41,57,423.53	17,85,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,423.53	17,85,072.00
8-12-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch.No.006358 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1222 enclosed.</i>		Bp/11		4,329.00
	By Prasad-Allow For Const Equip Bank Payment <i>Ch.No.005900 Being chq issued to Prasad for civil work done vide voucher No 1223 enclosed.</i>		Bp/12		1,336.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment <i>Ch.No.006352 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1224 enclosed.</i>		Bp/13		4,563.00
	By Labour Charges -URD Bank Payment <i>Ch.No.006353 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1221 enclosed.</i>		Bp/14		2,076.00
	By Labour Charges -URD Bank Payment <i>Ch.No.006354 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1220 enclosed.</i>		Bp/15		9,361.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Ch.No.006355 Being chq issued to G. Mannem for Earth work done vide voucher No 1213 enclosed.</i>		Bp/16		54,760.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006357 Being chq issued to Mahesh for Painting work done Vide voucher No 1216 enclosed this amount deduct from J. Murali a/c.</i>		Bp/17		5,499.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006359 Being chq issued to K.Padma for Civil work done vide voucher No 1217 enclosed.</i>		Bp/18		27,784.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch.No.006360 Being chq issued to Yagetieswar rao for chipping work done vide voucher no 3615 enclosed.</i>		Bp/19		4,275.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006363 Being chq issued to B. Jogaiah for carpentry work done vide voucher no 1219 enclosed.</i>		Bp/20		2,808.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006362 Being chq issued to Balaram pradhan for cvil work done vide voucher no 1218 enclosed.</i>		Bp/21		9,491.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch.No.006361 Being chq issued to G. Snehalatha for material shifting work done vide voucher No 3614 enclosed.</i>		Bp/22		9,249.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch.No.006372 Being chq issued to sai lakshmi enterprises for Supply of Building material for site use vide voucher No 3021 enclosed.</i>		Bp/23		14,100.00
	Carried Over			41,57,423.53	19,34,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,423.53	19,34,703.00
8-12-2017	By B.Jogaiah On Ac <i>Ch.No.006366 Being chq issued to B. Jogaiah for Releasing advance amount vide voucher No 1226 enclosed.</i>	Bank Payment	Bp/24		9,900.00
	By Mohammad Khudoos-On A/c <i>Ch.No.006364 Being chq issued to Md Khudoos for Releasing advance amount vide voucher No 1227 enclosed.</i>	Bank Payment	Bp/25		9,900.00
	By Mohan Ram-On A/c <i>Ch.No.006365 Being chq issued to Mohan ram for releasing cr balance amount vide voucher No 1225 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Misc Exp - Site-URD <i>Ch.No.006373 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of Nov-17.consolidated statement attached.</i>	Bank Payment	Bp/27		3,500.00
	By SST Steels Private Limited <i>Ch.No.006376 Being cheque issued to sst steels pvt ltd towards purchase of steel against bill.no.956,957,958,dtd,30/11/2017.</i>	Bank Payment	Bp/28		11,09,525.00
	By Labour Charges-18% <i>Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.</i>	Purchase	770		27,154.00
	By Labour Charges-18% <i>Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.</i>	Purchase	771		3,374.00
9-12-2017	By Sri Balaji Engineering Works <i>Chq No:-005888 Beign chq issued to T. Sunilsingh towards repairing cahrges of diesel dewatering pump & Earth compactor</i>	Bank Payment	Bp/1		9,700.00
	By Teja Steel Traders <i>Ch.No.006375 Being cheque issued to teja steel traders towards purchase of steel against po.no.47080,dtd,06/12/2017.(advance payment)</i>	Bank Payment	Bp/2		13,546.00
	To V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit <i>Ch.No.000004 Being cheque received from yadagiri sriram jogula towars vill.no.09 rent deposit refund receivable</i>	Bank Reciept	BR/1	19,500.00	
11-12-2017	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005889 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS grills agaisnt po no:-47018</i>	Bank Payment	Bp/1		30,725.00
	By Home Line Infra Construction A/c <i>Chq No:-006379Being chq issued to Home line Infra towards mobilization advance</i>	Bank Payment	Bp/2		16,27,780.00
	By Electricity Bill Payment Service No 201601438 <i>Chq No:-006390 Being chq issued to TSSPDCL for Electricity charges of construction Meter for the month of Nov-17 Bill attached.</i>	Bank Payment	Bp/3		25,236.00
	Carried Over			41,76,923.53	49,04,043.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,76,923.53	49,04,043.00
11-12-2017	By Electricity Bills Expences -Possion Not Given Flats CHq No:-006392 Being chq issued to TSSPDCL for PNG Villas Electricity charges for the month of Nov-17 bills enclosed.	Bank Payment	Bp/4		12,961.00
	By Electricity Bill Payment Service No 0407 03847 CHq No:-006391 Being chq issued to TSSPDCL for CT Meter electricity charges for the month of Nov-17 bill attached.	Bank Payment	Bp/5		1,129.00
	By Poweron Engineers CHq No:-006384 Being chq issued to poweron engineers Towards40% as advance Payment for purchase of100 KVA Generator servicing against Po no:46274	Bank Payment	Bp/6		2,78,427.00
	To 177-Mallepula Madhu Chq No:-914003 Being chq received from villa no:-177 R-2203	Bank Reciept	BR/1	5,62,500.00	
	To 90 - Valluri Grace Yesudass Chq No:-000106 Being chq received from villa no:-90 R-2228	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted CHq No:-006385 Being chq issued to Tata Teleservices Limited A/c No:-920893105 towards telephone charges from 08.11.17 to 07.12.17 against no:-040-64540504	Bank Payment	Bp/7		240.00
	By K.Prabhakar Reddy-Happy Card A/c Chq No:-006386 Being chq issued to MPPI towards on behalf of prabhakar reddy happay card reload payment	Bank Payment	Bp/8		26,500.00
	By E.Prasad-Happy Card A/c Chq No:-006387 Being chq issued to MHPI towards happay card reload payment for Prasad	Bank Payment	Bp/9		700.00
	By P.Prabhakar-Happy Card A/c CHq No:-006388 Being chq issued to Modi Properties Pvt Ltd towards happay card reload payment for P.Prabhakar	Bank Payment	Bp/10		3,000.00
	By K.Suneel -Happy Card A/c Chq No:-006389 Being chq issued to MPPI towards happay card reload payment for Suneel	Bank Payment	Bp/11		2,400.00
12-12-2017	To Fixed Deposit No:-50300224587440 Part FD CAnnelled (Total FD Rs.15,00,000/-	Bank Reciept	BR/1	10,00,000.00	
	To Statutory Payments-Modi Housing Pvt Ltd Chq No:-008700 Beign chq received from MHPI towards credit balance amount	Bank Reciept	BR/2	1,33,909.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray NEFT tovars amount received from villa no:-11 R-2212	Bank Reciept	BR/3	1,25,000.00	
13-12-2017	By 177-Mallepula Madhu Chq No:-914003 Being chq not at come for clearance	Bank Payment	Bp/1		5,62,500.00
	To 177-Mallepula Madhu RTGS :-towards amount received from villa no:-177 R-	Bank Reciept	BR/1	5,62,529.50	
	Carried Over			67,60,862.03	57,91,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,60,862.03	57,91,900.00
13-12-2017	To 70-D.V.A.H.G.Swaroop <i>ChqNo:-011031 Being chq received from villa no:-70 r-2206</i>	Bank Reciept	BR/2	2,00,000.00	
	To 71-CH.Srirama Sastry <i>ChqNo:-011029 Being chq received from villa no:-71 R-2207</i>	Bank Reciept	BR/3	2,00,000.00	
	By KGM AND CO <i>Chq no 006394 being chq issued to kgm company towards GST registration fees against bill no:-48,158,168,172,204,207,210, 164 dt:-03.10.2017</i>	Bank Payment	Bp/2		17,000.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006395 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3		1,950.00
	By J.Rambabu-Happy Card A/c <i>chq no 006402 being chq issued to modi housing pvt ltd toward happay card reload payment for j.Rambabu</i>	Bank Payment	Bp/4		4,490.00
	By M.Jayaprakash-Happay Card A/c <i>chq no 006401 being chq issued to modi properties pvt ltd toward happay card reload payment for m.jayaprakesh</i>	Bank Payment	Bp/5		110.00
	To 79-Dr.A.Ramachandran <i>Being chq received from villa no:-79 R-2208</i>	Bank Reciept	BR/4	2,00,000.00	
	To Interest on Fdr <i>Being FDR Interest</i>	Bank Reciept	BR/5	1,781.00	
	By TDS Receivables HDFC <i>Being FD Reedem Tax debited by bank</i>	Bank Payment	Bp/6		178.10
	By P.Prabhakar-Happy Card A/c <i>Chq No:-006109 Being chq issued to MPPI towrds happay card advance payment for purchase of Catridge against Req NO:-70996-70944</i>	Bank Payment	Bp/7		8,796.00
	By Jagati Publications Pvt Ltd <i>CHq No:006111 Being chq issued to Jagati Publications PVt Ltd towards classifie ad in sakshi news paper on 22nd to 26th dec-17</i>	Bank Payment	Bp/8		3,166.00
14-12-2017	To 47-Priyanka Kose <i>Chq No:-011536 Being chq received from villa no:-47 R-2209</i>	Bank Reciept	BR/1	2,28,000.00	
	To 144-Vidya Sagar Guggila <i>Chq no:-011911 BEign chq received from villa no:-144 r-2210</i>	Bank Reciept	BR/2	5,35,500.00	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804466 Being chq received from Villa No:-23 towards loan EMI for the month of Dec-17</i>	Bank Reciept	BR/3	9,137.00	
15-12-2017	By Vidyut Industrial Corporation <i>Chq No:-006393 Being chq issued to Vidyut Industrical Corp towards purchase of Street Poles agaist po no:-47144</i>	Bank Payment	Bp/1		14,868.00
	Carried Over			81,35,280.03	58,42,458.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,280.03	58,42,458.10
15-12-2017	By B.Jogaiah On Ac <i>chq no 006405 Being chq issued to B. Jogaiah for releasing credit balance vide voucher No 1228 enclosed.</i>	Bank Payment	Bp/2		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no 006406 Being chq issued to K.Ravi for Releasing cr balance vide voucher No 1229 enclosed.</i>	Bank Payment	Bp/3		19,800.00
	By Mohammad Khudoos-On A/c <i>chq no 006408 Being chq issued to MD Khudoos for releasing CR Balance vide voucher No 1230 enclosed.</i>	Bank Payment	Bp/4		19,800.00
	By Mohan Ram-On A/c <i>chq no 006409 Being chq issued to Mohan ram for SS Railing work done for cr balance amount vide voucher No 1231 enclosed.</i>	Bank Payment	Bp/5		99,000.00
	By S.Mahesh-On A/c <i>chq no 006410 Being chq issued to S. Mahesh for cr balance amount vide voucher No 1233 enclosed.</i>	Bank Payment	Bp/6		24,750.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 006411 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3641 enclosed.</i>	Bank Payment	Bp/7		14,036.00
	By Shaik Mustafa -on A/c <i>chq no 006412 Being chq issued to Shaik musthafa for Cr Balance vide voucher No 1234 enclosed.</i>	Bank Payment	Bp/8		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 006413 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/9		3,951.00
	By Sai Lakshmi Enterprises <i>chq no 006414 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/10		23,550.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006415 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1235 enclosed.</i>	Bank Payment	Bp/11		3,567.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>chq no 006417 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1239 enclosed.</i>	Bank Payment	Bp/12		1,053.00
	By K.Kumar-Allowances for Const Equip <i>chq no 006418 Being chq issued to K.Kumar for electrical work done vide voucher No 1237 enclosed.</i>	Bank Payment	Bp/13		445.00
	By Labour Charges -URD <i>chq no 006420 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1244 enclosed.</i>	Bank Payment	Bp/14		4,986.00
	Carried Over			81,35,280.03	60,92,046.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,280.03	60,92,046.10
15-12-2017	By Labour Charges -URD <i>chq no 006421 Being chq issued to V. Venkatramulu for earth work done vide voucher no 1245 enclosed.</i>	Bank Payment	Bp/15		6,155.00
	By Labour Charges-18% <i>chq no 006423 Being chq issued to Balaram Pradhan for Civil work done vide voucher No 1242 enclosed.</i>	Bank Payment	Bp/16		3,462.00
	By Labour Charges-18% <i>chq no 006424 Being chq issued to K. Padma for Civil work done vide voucher No 1241 enclosed.</i>	Bank Payment	Bp/17		26,701.00
	By Labour Charges-18% <i>chq no 006425 Being chq issued to P.Manoj for Civil work done vide voucher No 1240 enclosed.</i>	Bank Payment	Bp/18		5,148.00
	By Shaik Mustafa -on A/c <i>CHq No:-006404 Beign chq issued to Shaik Mustafa towards advance payment</i>	Bank Payment	Bp/19		24,750.00
	By Labour Charges-18% <i>CHq No:-006429 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1247 enclosed.</i>	Bank Payment	Bp/20		36,726.00
	By Ramnivas-On A/c (Granite Work) <i>CHq No:-006104 Being chq issued to Ramnivas for releasing advance amount for granite work done vide voucher No enclosed.</i>	Bank Payment	Bp/21		24,750.00
	By T.Kurmanna-On A/c <i>CHq No:-006432 Being chq issued to T. Kurumanna for Releasing cr balance vide voucher No 1249 enclosed.</i>	Bank Payment	Bp/22		36,630.00
	By S.Narsimha-On A/c <i>CHq No:-006433 Being check issued to S. Narsimha for shuttering and Rod bending work for advance amount vide vocher no 1250 enclosed</i>	Bank Payment	Bp/23		10,395.00
	By Labour Cess <i>Ch. No. :006426 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/24		50,000.00
	By Labour Cess <i>Ch. No. :006427 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		50,000.00
	To 78-Vasudha Sirasanagandla <i>CHq No:-879332 Being chq received from villa no:-78 R-2216</i>	Bank Reciept	BR/1	20,000.00	
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006434 Being chq issued to M. Narsing rao towards credit balance</i>	Bank Payment	Bp/26		14,850.00
	Carried Over			81,55,280.03	63,81,613.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,55,280.03	63,81,613.10
15-12-2017	To 19-Gattu Murali <i>chq no 546928 towards payment received from vill no 19 R -2215</i>	Bank Reciept	BR/2	1,50,000.00	
	By Homeline Infra-On A/c <i>CHq No:-006435 Being Chq issued to Homeline Infra towards mobilzation advance pymnt</i>	Bank Payment	Bp/27		2,30,300.00
	By Premier Engineering Corporation <i>Chq No:- 006436 Being chq issued to Premier Eng Corp towards part payment for purchase of electrical material against bill. no.0924,dtd,16/11/2017&po.no.46232,dtd,28/10/2017.</i>	Bank Payment	Bp/28		50,000.00
	By Elegant Enterprises <i>Chq No:-006437Being purchase of electrical material against bill.no.267,dtd,22/11/2017 &po.no.46758,dtd,22/11/2017.</i>	Bank Payment	Bp/29		189.00
	By M.Sudarshan-Work Orders on A/c <i>chq no 006106 chq issued to sudharshan toward on account credit balance</i>	Bank Payment	Bp/30		2,00,000.00
	By Prelam Trading Corporation <i>Chq No:-006108 Beign chq issued to Premlam Trading Corp .towards parchase of wood against bill no 3724 dt 27.11.17 po no 46751</i>	Bank Payment	Bp/31		19,396.00
	To 24 - Dr. Juliet Josephin.J <i>RTGF amount received from vill no 24 R -2213</i>	Bank Reciept	BR/3	3,00,000.00	
	To 36 - Surinder Reddy Surkanti <i>RTGS amount received from vill no 36 R -2214</i>	Bank Reciept	BR/4	3,49,000.00	
	By B.Jogaiah-Allow For Const Equip <i>chq no 006416 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1236 enclosed.</i>	Purchase	802		2,543.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006419 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1238 enclosed.</i>	Purchase	803		7,311.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006422 Being chq issued to G. Mannem for earth work done vide voucher No 1243 enclosed.</i>	Purchase	804		46,563.00
16-12-2017	By G.P.Buildcon Materials <i>CHq No:- 006438 Being purchase of plumbing material against bill.no.17351 &17356,dtd,25/11/2017&po.no.46807,dtd,23/11/2017.</i>	Bank Payment	Bp/1		1,469.00
	By Praful Sanitary <i>CHq No:-006378 Being chq issued towards purchase of plumbing material against bill. no.503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.</i>	Bank Payment	Bp/2		2,336.00
	Carried Over			89,54,280.03	69,41,720.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,280.03	69,41,720.10
16-12-2017	By G.Krishna Murthy & Sons <i>Chq No:-006439 Being chq issued towards purchase of consumables against bill.no. 2813,dtd,14/11/2017&po.no.46534,dtd,10/11/2017.</i>	Bank Payment	Bp/3		925.00
	By Varna Media <i>CHq No:-006440 Being chq issued towards advertisement charges agaisnt bill no:-404 dt:-21.11.17&385</i>	Bank Payment	Bp/4		9,266.00
	By Sree Panduranga Timber Traders <i>CHq No:-006441 Being chq issued towards purchase of salwood against bill no:-76 dt:-22.11.17 po-46337</i>	Bank Payment	Bp/5		9,326.00
	By Bhagyalaxmi Enterprises <i>CHq No:-006442 Being chq issued towards purchase of hardware material against bill. no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>	Bank Payment	Bp/6		1,220.00
	By Sri Raja Rajeshwara Traders <i>Chq :-006443 Being chq issued towards purchase of hardware material against bill. no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>	Bank Payment	Bp/7		785.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-006442 Being chq issued towards purchase of stationary material against bill. no.653,dtd,20/11/2017&po.no.46603</i>	Bank Payment	Bp/8		2,072.00
	By Vivid World <i>Chq No:-006445 Being chq issued to Vivid WORld towards purchase of toner against billno:-233/199 dt:-24.11.17</i>	Bank Payment	Bp/9		1,982.00
	By Cosmo Durables Pvt Ltd <i>CHq No:-006446 Being chq issued towards purchase of plumbing mat against bill no:-772/981 dt:-14.10.17</i>	Bank Payment	Bp/10		11,136.00
	By A Chandra Shekar <i>CHq No:-006447 Being chq issued towards purchase of consumables against bill no:-44/37&43 dt:-22.11.17 vide po no:-46757</i>	Bank Payment	Bp/11		12,769.00
	By Shubham Enterprises <i>Chq No:-006448 being chq issued towards purchase of electrical mat against bill nos:-1271/1738/1350/1411/1268/1589</i>	Bank Payment	Bp/12		64,294.00
	By Sri Balaji Enterprises <i>CHq No:-006449 Being chq issued towards purchase of doors against bill no:-85/114 dt:-27.10.2017</i>	Bank Payment	Bp/13		1,10,150.00
	By Reflections Electricals Pvt Ltd <i>CHq No:-006480 Being chq issued towards purchase of video door phones against bill no:-1350 dt:-08.11.17</i>	Bank Payment	Bp/14		1,25,080.00
	By Ganesh Tube Traders <i>chq no 006101 chq issued toward purchase of pluming material bill no 303&304,283 dt 21/11/17 nd 14/11/17 po no 46700 nd 46560</i>	Bank Payment	Bp/15		22,681.00
	Carried Over			89,54,280.03	73,13,406.10

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,280.03	73,13,406.10
16-12-2017	By SHAH TRADERS chq no 006102 chq issued toward purchase steel bill no 1430,1433 dt 24.11.17 nd 24.11. 17 po no 46465 nd 46719	Bank Payment	Bp/16		17,034.00
	By P.Upender-Salary A/c Chq NO:-006107 Beign chq issued to Upendar towards loan for purchase of mobile deduct@RS.500/- per month	Bank Payment	Bp/17		5,000.00
	To 79-Dr.A.Ramachandran chq no 074051 chq received from vill no 79 dt 17.11.12 R-2217	Bank Reciept	BR/1	1,00,000.00	
	By Harshavardhan Agencies CHq No:-006110 Beign chq issued Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933	Bank Payment	Bp/18		22,786.00
	By Radheshyam Pal-Salary A/c CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17	Bank Payment	Bp/19		11,369.00
	By Prabhakar Reddy Petty Cash CHq No:-006114 being chq issued in favour of MHPL towards registration exp for villa no. 19 & 24	Bank Payment	Bp/20		4,26,000.00
	To 172-Leelavathi D/o.J.Satyanarayana chq no 848196 chq received from vill no 172 dt 13.12.17 R-2309	Bank Reciept	BR/2	5,62,500.00	
	By JSW Cement Limited CHq No:-006113 Beign chq issued to MNM towards on behalf of JSW Cement Debit balance transfered from NE to MNM	Bank Payment	Bp/21		2,200.00
	To 57-Gopi ChandarThakkallapelli CHq No:-005728 Being chq returnred	Bank Reciept	BR/3	35,400.00	
17-12-2017	To 19-Gattu Murali CHq No:-546927 Being chq received from villa no:-19 R-2211	Bank Reciept	BR/1	1,55,000.00	
18-12-2017	By Rajadhani Tiles Company Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017	Bank Payment	Bp/1		5,434.00
	To 66-Santosh Mandapuram chq no 011629 chq received from vill no 66 dt 22.11.17 R-2219	Bank Reciept	BR/1	2,00,000.00	
	To 90 - Valluri Grace Yesudass Chq NO:-582655 Beign chq received from villa no:-90 R-2220	Bank Reciept	BR/2	3,17,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha chq no 375765 chq received from vill no 171 dt 14.12.17 R-2306	Bank Reciept	BR/3	2,00,000.00	
19-12-2017	To 79-Dr.A.Ramachandran chq no 566751chq received from vill no 79 dt 18.12.17 R-2221	Bank Reciept	BR/1	1,28,487.00	
	Carried Over			1,06,52,667.03	78,03,229.10

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,52,667.03	78,03,229.10
19-12-2017	To 59-Nagam Devi Vara Prasad <i>chq no 464959 chq received from vill no 59 dt 19.12.17 R-2222</i>	Bank Reciept	BR/2	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 464960 chq received from vill no 59 dt 19.12.17 R-2223</i>	Bank Reciept	BR/3	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 800874 being chq received from vill no 59 dt 19.12.17 R-2224</i>	Bank Reciept	BR/4	40,000.00	
	To Rajadhani Tiles Company <i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>	Bank Reciept	BR/5	5,434.00	
20-12-2017	By Fixed Deposit <i>Being FD Made No:-50300228349581</i>	Bank Payment	Bp/1		5,00,000.00
21-12-2017	By Reshma P Bodke -Commission A/c <i>Chq No:-006117 Being chq issued to Reshma P Bodke towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/1		7,500.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006118 Being chq issued to G. Satish Kumar towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/2		9,500.00
	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006119 Beign chq issued to Chagal Raj Kumar towards incentive part payment for the IInd Qtr</i>	Bank Payment	Bp/3		7,230.00
	By Telephone Expences-Exempted <i>CHq No:-006121 Being chq issued to Tata Teleservices Ltd A/c NO:-920844306 towards telephone charges from 25.10.17 to 24.11.17 No:-09247073975</i>	Bank Payment	Bp/4		235.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006122 Being chq issued to MHPI towards contractor PF of Rajachary, Khudoos & Staff Pf for the month of Nov-17</i>	Bank Payment	Bp/5		45,712.00
	By E.Prasad-Happy Card A/c <i>Chq No:-006125 Beign chq issued to MHPI towrds happay card reload payment for E, Prasad</i>	Bank Payment	Bp/6		1,050.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006126 Being chq issued to M. Sudarshan towards on account credit balance</i>	Bank Payment	Bp/7		2,00,000.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS:-425351070a1 towards payment received from villa no:-72 R-2225</i>	Bank Reciept	BR/1	5,85,000.00	
	To 42-Harshal M Ghodgaonkar <i>RTGS:-1357355286 Being amount received from villa no:-42 R-2226</i>	Bank Reciept	BR/2	3,40,313.00	
	Carried Over			1,17,83,414.03	85,74,456.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	85,74,456.10
22-12-2017	By Maruthi Pipes Industries <i>CHq No:-006123 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of N93 pipes against po no:-47364</i>	Bank Payment	Bp/1		33,925.00
	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-006124 Being chq issued to MHPI towards happay card reload payment for Chagal Raj kumar</i>	Bank Payment	Bp/2		1,600.00
	By Sai Lakshmi Enterprises <i>chq no 005763 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3047 enclosed.</i>	Bank Payment	Bp/3		36,600.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 005764 Being chq issued to G. Snehalatha for material shifting and excavation work done vide voucher No 3664 enclosed.</i>	Bank Payment	Bp/4		16,918.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 005765 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3666 enclosed.</i>	Bank Payment	Bp/5		4,011.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 005766 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1251 enclosed.</i>	Bank Payment	Bp/6		3,978.00
	By L.Raju-Allow For Const Equip <i>chq no 005767 Being chq issued to L.Raju for Electrical work done vide voucher No 1252 enclosed.</i>	Bank Payment	Bp/7		4,738.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>chq no 005768 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1253 enclosed.</i>	Bank Payment	Bp/8		2,632.00
	By Prasad-Allow For Const Equip <i>chq no 005769 Being chq issued to Prasad for Civil patch work done vide voucher No 1254 enclosed.</i>	Bank Payment	Bp/9		2,351.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 005770 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1255 enclosed.</i>	Bank Payment	Bp/10		5,499.00
	By V.Mallaiah On Ac (Road Contractor) <i>chq no 005771 Being chq issued to V. Mallaiah for Releasing cr balance vide voucher No 1256 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Labour Charges-18% <i>chq no 005772 Being chq issued to J. Muralidhar for Painting work done vide voucher No 1258 enclosed.</i>	Bank Payment	Bp/12		2,340.00
	By Labour Charges -URD <i>chq no 005773 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1257 enclosed.</i>	Bank Payment	Bp/13		6,871.00
	Carried Over			1,17,83,414.03	87,45,419.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	87,45,419.10
22-12-2017	By Labour Charges-18% <i>chq no 005788 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1259 enclosed.</i>	Bank Payment	Bp/14		2,457.00
	By Labour Charges -URD <i>chq no 005775 Being chq issued to V. Venkatramulu or Earth work done Vide voucher No 1260 enclosed.</i>	Bank Payment	Bp/15		8,349.00
	By Labour Charges-18% <i>chq no 005778 Being chq issued to T. Kurumanna for earth work done vide voucher No 1269 enclosed.</i>	Bank Payment	Bp/16		34,450.00
	By Labour Charges -URD <i>chq no 005779 Being chq issued to S. Narsimha for shuttering and rodbending work one vide voucher No 1270 enclosed.</i>	Bank Payment	Bp/17		2,376.00
	By Anand Water Proofing Works <i>chq no 005780 Being chq issued to Anand waterproofing for releasing CR Balance vide voucher No 1271 enclosed.</i>	Bank Payment	Bp/18		24,750.00
	By Purnima Mosaic Tiles <i>chq no 005781 Being chq issued to Purnima mosaic for Releasing Cr Balance vide voucher No 1272 enclosed.</i>	Bank Payment	Bp/19		99,000.00
	By Rajadhani Tiles Company <i>chq no 005782 Being chq issued to Rajdhani tiles company for Releasing CR Balance vide voucher No 1273 enclosed.</i>	Bank Payment	Bp/20		99,000.00
	By Staff Welfare-Exempted <i>Chq No:-006129 Being chq issued to MPPI towards sales,CR & Promotions outing to shimla,Manali & Amrithsar</i>	Bank Payment	Bp/21		51,000.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006130 Being cheque issued to M. narsing rao releasing advance payment vide voucher no 1274 enclosed</i>	Bank Payment	Bp/22		99,000.00
	By Labour Charges-18% <i>chq no 005783 Being chq issued to P.Manoj for Civil work done vide voucher No 1267 enclosed.</i>	Bank Payment	Bp/23		2,574.00
	By Varna Media <i>Chq No:-006131 Being chq issued to Varna Media towards advertisement charges classified dispaly at warangal against bill no: -435 dt:-04.12.2017</i>	Bank Payment	Bp/24		4,212.00
	By Sri Bhavani Ads <i>chq no 006132Being chq issued to Sri bhavani ads towards advertisement charges against bill no:-253 dt:-20.11.17</i>	Bank Payment	Bp/25		3,510.00
	By Sri Bhavani Digitals <i>chq no ;-006133 being chq issued to sri bhavani digitals towards advertisement charges at bhongiri against bill no ; -300 dt ; -20.11.17 vide po no ; -46269</i>	Bank Payment	Bp/26		6,993.00
	Carried Over			1,17,83,414.03	91,83,090.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	91,83,090.10
22-12-2017	By Supreme Agencies <i>chq no ;-006134 being chq issued to supreme agenices purchase of miscellaneous plastic floor protector bil no ; -1898 dt ;-2.12.17 po no ;-46557</i>	Bank Payment	Bp/27		11,889.00
	By Elegant Enterprises <i>chq no ;-006135 being chq issued to elegant enterprises towards purchase of electrical against bill no ;-267 &286 dt ;-22.11.17 po no 47614</i>	Bank Payment	Bp/28		8,684.00
	By Vivid World <i>chq no 006136 being chq issued to vivid world towards computers and peripherals ctridge against bill no 250 nd 262 dt 1.12.17 po no 47078 nd 47137</i>	Bank Payment	Bp/29		1,854.00
	By Ganesh Tube Traders <i>chq no ;-006137 being chq issued to ganesh tube traders towards purchase of plumbing against bill no ;- 315 dt ;-28.11.17 po no 46873</i>	Bank Payment	Bp/30		3,863.00
	By A Chandra Shekar <i>chq no ;-006138 being chq issued to a chandra shekar towards purchase of carpentry hard ware against bill no ;-045 dt ;-24.11.17</i>	Bank Payment	Bp/31		2,962.00
	By Praful Sanitary <i>chq no ;-006139 being chq issued to praful sanitary towards purchase of tiles ceramic floor against bill no ;-539 dt ;-27.11.17 po no 46734</i>	Bank Payment	Bp/32		60,769.00
	By Sudha Enterprises <i>chq no 006140 being chq issued to sudha enterprises towards purchase of tiles against bill no ;-191 dt ;-07.10.17 vide po no 44746</i>	Bank Payment	Bp/33		29,437.00
	By Premier Engineering Corporation <i>chq no ;-006141 being chq issued to premier engineering corporation towards purchase of electrical wires against bill no ;- 0989 & 0910 dt ;- 30.12.17 po no 46548 & 46536</i>	Bank Payment	Bp/34		3,18,244.00
	By Maruthi Cabs <i>chq no ;-006142 being chq issued to maruthi cabs towards carhire charges against bill no ;- 811 dt ;-13.12.17</i>	Bank Payment	Bp/35		1,470.00
	By Shubham Enterprises <i>chq no ;-006143 being chq issued to shubham enterprises towards purchase of electrical material against bill no ;-1650 &1737 &1736 & 1828 dt ;- 14.11.2017 po no ;- 46576 & 46585 &46588 &46774</i>	Bank Payment	Bp/36		81,715.00
	By Sri Balaji Enterprises <i>chq no ;- 006144 being chq issued to sri balaji enterprises towards purchase of hard ware ss-hinges nd ss cylindrical vide bill no ; - 115 dt 17.11.2017 po no 46593</i>	Bank Payment	Bp/37		69,904.00
	Carried Over			1,17,83,414.03	97,73,881.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	97,73,881.10
22-12-2017	By S L Infra <i>chq no 006145 being chq issued to s l infra towards purchase of building material readymix against bill no 272 dt 30.11.17 po no 45934</i>	Bank Payment	Bp/38		1,50,621.00
	By G.Krishna Murthy & Sons <i>chq no ; -006146 being chq issued to g. krishna murthy towards purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>	Bank Payment	Bp/39		3,720.00
	By M/s.Srujana Power Systems <i>chq no 006147 being chq issued to srujana power systems towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>	Bank Payment	Bp/40		1,45,840.00
	By Reflections Electricals Pvt Ltd <i>chq no ; -006148 being chq1 issued to reflections electricals pvt ltd towards purchase of electrical material against bill no ; -1411 , 1407 ,1523,1475,1410 dt ; -14.11.17 po no 46504,46468,46775,46587,46482</i>	Bank Payment	Bp/41		69,798.00
	By Atlas Security & Safety Inc. <i>chq no ; -006149 being chq issued to atlas security & safety inc towards purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007</i>	Bank Payment	Bp/42		4,106.00
	By Labour Charges-18% <i>chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.</i>	Purchase	842		27,723.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.</i>	Purchase	843		48,514.00
23-12-2017	By M.Jayaprakash-Happay Card A/c <i>CHq No:-005784 Being chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/1		600.00
	By Home Line Infra Construction A/c <i>Chq No:-005785 Being chq issued to HLI towards mobilization advance payment</i>	Bank Payment	Bp/2		4,90,000.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005786 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		3,670.00
	By Narender Reddy Happay Card <i>Chq No:-006150 BEign chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/4		11,216.00
25-12-2017	By Sri Bhavani Ads <i>Chq No:-006115 Being chq issued to Sri Bahavani Ads towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17</i>	Bank Payment	Bp/1		23,400.00
	Carried Over			1,17,83,414.03	1,07,53,089.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	1,07,53,089.10
25-12-2017	By Naveen Ads <i>Chq No:-006116 Being chq issued to Naveen Ads towards hoarding display charges against bill no:-117 dt:-01.11.17</i>	Bank Payment	Bp/2		14,040.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006120 Beign chq issued to P. Satish Kumar towards 50% as advance payment for making of MS.Z angle templates against Po NO:-47370</i>	Bank Payment	Bp/3		15,405.00
	By Rajadhani Tiles Company <i>Chq No:-005762 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of shabad stone against po no:-47211</i>	Bank Payment	Bp/4		6,378.00
	To 90 - Valluri Grace Yesudass <i>chq no 579415 chq received from vill no 90 dt 22.12.17 R-2227</i>	Bank Reciept	BR/1	1,68,000.00	
	By G.Vijay Kumar-Salary A/c <i>CHq No:-006128 Being chq issued to B&C Estates towards on behalf of G.Vijay Kumar outstanding Credit balance</i>	Bank Payment	Bp/5		3,451.00
	By Petrol/Diesel/Oil <i>Ch. No: 005787 Being cheque issued to MPPL towards petrol expenses of T. Bhaskar for the period of 15.11.17 to 14.12.17</i>	Bank Payment	Bp/6		1,180.00
26-12-2017	By Shreyas Services <i>CHq No:-005789 Being chq issued to MNM towards on behalf of Shreya Services outstanding loan Debit Balance</i>	Bank Payment	Bp/1		5,000.00
	By Fixed Deposit <i>Being FD Made50300229025542</i>	Bank Payment	Bp/2		10,00,000.00
27-12-2017	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005790 Being chq issued to MPPL towards administration charges for the month of Dec-1</i>	Bank Payment	Bp/1		54,000.00
	By Soham Modi Huf <i>Chq no:-005800 Being chq issued to Soham modi huf towards car hire charges for the month of Dec-17</i>	Bank Payment	Bp/2		33,885.00
	By Ushodaya Enterprises Pvt Ltd <i>Chq No:-005792 Being chq issued to Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news payment on 12th to 14th Jan-18</i>	Bank Payment	Bp/3		3,969.00
	By CH.Srinivas-On A/c <i>Chq No:-005793 Being chq issued to CH. Srinivas towards on account credit balance</i>	Bank Payment	Bp/4		9,900.00
	By G Srinivas On A/c <i>Chq NO:-005794 Being chq issued to G. Srinivas towards on account credit balance</i>	Bank Payment	Bp/5		15,840.00
	Carried Over			1,19,51,414.03	1,19,16,137.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,51,414.03	1,19,16,137.10
27-12-2017	By Jagati Publications Pvt Ltd Bank Payment <i>Chq No:-005795 Beign chq issued to Jagati Publications Pvt Ltd towards sales classified ad in sakshi news paper on 5th to 9th Jan -18</i>		Bp/6		3,166.00
	By G.Murali Mohan-Happay Card Bank Payment <i>CHq No:-005796 Being chq issued to MHPI towards happay card reload payment for G. Murali</i>		Bp/7		350.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:- 005797 Being chq issued to MHPI towards happay card reload payment for CH,Ramesh</i>		Bp/8		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-05798 Being chq issued to Modi Housing Pvt LTd towards common exp reiumbursement charges for the month of Nov-17 on behalf of Contractor ESI payment</i>		Bp/9		11,538.00
	By Deccan Chronicle Holdings Limited Bank Payment <i>CHq No:-005799 Being chq issued to Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 29th to 31st dec-17</i>		Bp/10		3,423.00
	To G Srinivas On A/c Bank Reciept <i>Chq No:- 005746 Being chq reversed</i>		BR/1	9,900.00	
	To 36 - Surinder Reddy Surkanti Bank Reciept <i>RTGS amount received from vill no 36 2232</i>		BR/2	3,49,000.00	
28-12-2017	To 67-M.Shobha Bank Reciept <i>chq no 195643 being chq received from villa no 67 R-2230</i>		BR/1	50,000.00	
	To 67-M.Shobha Bank Reciept <i>chq no 021991 being chq received from vill no 67 R-2231</i>		BR/2	2,50,000.00	
	By D.Lavanya-Salary A/c Bank Payment <i>Ch. No:006152 Being cheque issued to D. Lavanya towards salary advance for the month of Dec-17</i>		Bp/1		10,000.00
	By B.Jogaiah On Ac Bank Payment <i>chq no 006154 Being chq issued to Jogaiah for releasing CR balance vide voucher No 1262 enclosed.</i>		Bp/2		2,970.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>chq no 006155 Being chq issued to Ramnivas for Releasing cr balance amount vide voucher No 1266 enclosed.</i>		Bp/3		36,630.00
	By Janardhan Prasad On A/c Bank Payment <i>chq no 006156 Being chq issued to Janardhan prasad for Releasing cr Balance vide voucher No 1264 enclosed.</i>		Bp/4		4,950.00
	By Mohammad Khudoos-On A/c Bank Payment <i>chq no 006157 Being chq issued to Mohammed Khudoos for Plumbing work for releasing CR bal vide voucher no 1265 enclosed.</i>		Bp/5		24,750.00
	Carried Over			1,26,10,314.03	1,20,15,864.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,314.03	1,20,15,864.10
28-12-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no 006158 Being chq issued to G. snehalatha for Material shifting and excavation and levelling work done vide voucher no 3693 enclosed.</i>		Bp/6		11,856.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no 006159 Being chq issued to sai lakshmi enterprises for Supply building material vide voucher no 3065 enclosed.</i>		Bp/7		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no 006160 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3694 enclosed.</i>		Bp/8		3,479.00
	By G Srinivas On A/c Bank Payment <i>chq no 006161 Being chq issued to G. Srinivas for Releasing CR Bal vide voucher No 1276 enclosed.</i>		Bp/9		19,800.00
	By L Raju On A/c Bank Payment <i>chq no 006162 Being chq issued to L.Raju for Releasing CR Bal vide voucher No 1277 enclosed.</i>		Bp/10		14,850.00
	By Mohan Ram-On A/c Bank Payment <i>chq no 006164 Being chq issued to Mohanram for Releasing CR Bal vide voucher No 1279 enclosed.</i>		Bp/11		47,520.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>chq no 006165 Being chq issued to Ramakrishna reddy for releasing CR Balance vide voucher No 1280 enclosed.</i>		Bp/12		4,950.00
	By P.Praveen Kumar-On A/c Bank Payment <i>chq no 006166 Being chq issued to P. Praveen kumar for Releasing CR Balance vide voucher No 1281 enclosed.</i>		Bp/13		29,700.00
	By S.Mahesh-On A/c Bank Payment <i>chq no 006167 Being chq issued to Mahesh for Releasing cr Balance amount vide voucher No 1283 enclosed.</i>		Bp/14		7,920.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>chq no 006168 Being chq issued to M. Sudharshan for Releasing CR Balance vide voucher No 1284 enclosed.</i>		Bp/15		50,000.00
	By Purnima Mosaic Tiles Bank Payment <i>chq no 006169 Being chq issued to Purnima mosaic for Releasing cr Bal vide voucher No 1285 enclosed.</i>		Bp/16		1,00,000.00
	By Labour Charges -URD Bank Payment <i>chq no 006170 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1295 enclosed.</i>		Bp/17		1,906.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006153 being chq issued in favour of MHPL towards registration exp for villa no. 42</i>		Bp/18		1,96,500.00
	Carried Over			1,26,10,314.03	1,25,29,095.10

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,314.03	1,25,29,095.10
28-12-2017	By Labour Charges-18% <i>chq no 006171 Being chq issued to K. Padma for Civil work done vide voucher No 1290 enclosed.</i>	Bank Payment	Bp/19		20,194.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>chq no 006174 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1293 enclosed.</i>	Bank Payment	Bp/20		3,393.00
	By Labour Charges-18% <i>chq no 006175 Being chq issued to P.Manoj or Civil work done vide voucher No 1292 enclosed.</i>	Bank Payment	Bp/21		2,691.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.</i>	Bank Payment	Bp/22		39,942.00
	By Labour Charges-18% <i>chq no 006178 Being chq issued to L.Raju for electrical work done vide voucher No 1286 enclosed.</i>	Bank Payment	Bp/23		2,223.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006179 Being chq issued to Janardhanprasad for Tiles repairing work done. vide voucher No 1288 enclosed.</i>	Bank Payment	Bp/24		3,978.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no 006180 Being chq issued to K.Ravi for scaffolding work for advance amount vide voucher No 1296 enclosed.</i>	Bank Payment	Bp/25		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no 006181 Being chq issued to M. Narsingh rao for Painting work done for advance amount vide voucher No 1297 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Labour Charges-18% <i>chq no 006182 Being chq issued to T. Kurumanna for earth work done vide voucher No 1287 enclosed.</i>	Bank Payment	Bp/27		24,663.00
	By A Ramulu Work Orders on Account <i>chq no 006183 Being cheq issued to A. Ramulu For club house furniture work doing for on material and work 60% amount to be Released Estimate sheet attached</i>	Bank Payment	Bp/28		1,71,547.00
	To 42-Harshal M Ghodgaonkar <i>towards chq received from villa no 42 R -2233</i>	Bank Reciept	BR/3	3,25,000.00	
	By Labour Charges -URD <i>chq no 006173 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1294 enclosed.</i>	Bank Payment	Bp/29		9,214.00
	By Labour Charges-18% <i>CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed</i>	Purchase	859		4,269.00
	Carried Over			1,29,35,314.03	1,29,30,009.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,35,314.03	1,29,30,009.10
29-12-2017	By Vidhi Marketing <i>Chq No:-006184 Being chq issued to Vidhi Marketing towards 50% as advance payment for purchae of copper pipes for AC's against Po no:-47420</i>	Bank Payment	Bp/1		39,712.00
	By Misc Expenses - Exempted <i>chq no 006185 Being Chq issued to Y. Pushpalatha for Creche teacher salary for the month of Dec-17 detail enclosed.</i>	Bank Payment	Bp/2		4,500.00
	By MHPL-Hoarding Rent <i>Chq No:-006186 Being chq issued to MHPI towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no:-91 Dt:-31.12.2017</i>	Bank Payment	Bp/3		8,640.00
30-12-2017	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006188 Beign chq issued to Chagal Raj Kumar towards incentive payment for the IInd Qtr</i>	Bank Payment	Bp/1		21,689.00
	To 06-Balaji Raghavendran/B.Vidya <i>towards chq received from villa no 06 R -2236</i>	Bank Reciept	BR/1	2,50,000.00	
	To 166-Santosh Tiwari <i>towards chq received from villa no 166 R -2235</i>	Bank Reciept	BR/2	23,97,000.00	
	To 167-Vidhya Charan Mishra <i>towards chq received from villa no 167 R -2234</i>	Bank Reciept	BR/3	15,81,000.00	
	To 80D-Bharath Kumar.T <i>towards chq received from villa no 80D R -2237</i>	Bank Reciept	BR/4	8,03,250.00	
	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/2		35,400.00
31-12-2017	By TDS Payable-2017-18 <i>Chq No:-006192 Being chq issued to MHPL towards tds payment for the month of Dec -18</i>	Bank Payment	Bp/1		1,21,615.00
	By J.Rambabu-Happy Card A/c <i>Chq NO:-006265 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/2		11,694.00
				1,79,66,564.03	1,31,73,259.10
	By Closing Balance				47,93,304.93
				1,79,66,564.03	1,79,66,564.03
1-1-2018	To Opening Balance			47,93,304.93	
2-1-2018	By Consultancy Charges - URD <i>Chq No:-006187 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/1		1,100.00
	By Reshma P Bodke -Commission A/c <i>CHq No:-006189 Being chq issued to Reshma towards incentives full & final payment for the IInd Qtr</i>	Bank Payment	Bp/2		14,998.00
	Carried Over			47,93,304.93	16,098.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,93,304.93	16,098.00
2-1-2018	By G.Satish Kumar-Commission A/c Bank Payment <i>CHq No:-006190 Being chq issued to G. Satish Kumar towards incentives full & final payment for the IInd Qtr</i>		Bp/3		28,503.00
	By Homeline Infra-On A/c Bank Payment <i>CHq No:-006191 Being chq issued to Home Line Infra towards mobilization advance payment</i>		Bp/4		1,71,500.00
	By Mohan Ram-On A/c Bank Payment <i>Chq No:p006193 Being chq issued to Moha Ram towards 60% advance part payment for SS Raling work for villanos:-19,20,38to 44 &77</i>		Bp/5		25,000.00
	By S.Mahesh-On A/c Bank Payment <i>Chq No:-006194 Being chq issued to S. Mahesh towards 60% advance part payment for painting work for villanos:-135 & 136</i>		Bp/6		9,900.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>chq no 006196 being chq issued to to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/7		1,560.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Chq No:-006196 Being chq issued to MPPI towards happay card reload payment for Suneel</i>		Bp/8		1,600.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>chq no 005919 being chq issued to p.satish kumar towards 50%payment as advance for making of m.s. grills po no 47663 dt 2.1. 2018</i>		Bp/9		14,147.00
	To 113-G.Kameshwari Reddy Bank Reciept <i>chq on:-011853 being chq received from villa no 113 R-2238</i>		BR/1	7,78,000.00	
	By Shreyas Services Bank Payment <i>chq no :-005925 towards house keeping charges for the month of Dec-17</i>		Bp/10		10,838.00
	By United Security Services Bank Payment <i>chq no :-005924 Being chq issued to united security services towards security charges for the month of Dec -2017</i>		Bp/11		25,262.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Chq No:-006197 Being chq issued to MHPI towards contractor PF for the month of Dec -17</i>		Bp/12		43,339.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>CHq No:-005928 Being chq issued to Radheshyampal towards salrycredit balance</i>		Bp/13		12,888.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017</i>		Bp/14		2,35,944.00
	Carried Over			55,71,304.93	5,96,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,304.93	5,96,579.00
2-1-2018	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq NO:-006199 Being chq issued to MPPL towards happay card advance payment to P. Prabhakar for Wi-bridge wireless phone 4G against Req NO:-9155</i>		Bp/15		6,000.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>CHq No:-006200 Being chq issued to B. Mallikarjun towards salary for the month of Dec-17</i>		Bp/16		16,998.00
	By Bore.Shivanand-Salary A/c Bank Payment <i>Chq No:-005926 Being chq issued To B. Shivanand towards salary for the month of Dec-17</i>		Bp/17		7,782.00
	By K.Sravan Kumar-Salary A/c Bank Payment <i>Chq No:-005927 Being chq issued to Sravan towards salary for the month of Dec-17</i>		Bp/18		15,519.00
	To 106-K.Venkat Reddy Bank Reciept <i>CHq No:-160824 Being chq received from villa no:-106 R-2312</i>		BR/2	25,000.00	
	To 106-K.Venkat Reddy Bank Reciept <i>CHq No:-160825 Being chq received from Villa No:-106 R-2313</i>		BR/3	2,00,000.00	
4-1-2018	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no 050673 towards chq received from villa no 33 R-2240</i>		BR/1	6,00,000.00	
	To 30-Raja Suman Kumar Thogaru Bank Reciept <i>chq no 252629 towards chq received from vill no 30 R-2239</i>		BR/2	10,47,500.00	
	To 77-Dr.Sreedevi Bank Reciept <i>CHq No:-202244 Bein chq receved from Vill No:-77 R-2241</i>		BR/3	1,50,000.00	
	To 77-Dr.Sreedevi Bank Reciept <i>CHq No:-202245 Being chq received from villa no:-77 R-2242</i>		BR/4	5,50,000.00	
	By K.Kumar-Allowances for Const Equip Bank Payment <i>CHq No:-005902 Being chq issued to K. Kumar for Electrical work done vide voucher No 1301 enclosed.</i>		Bp/1		1,755.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.</i>		Bp/2		38,251.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>CHq No:-005905 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1304 enclosed.</i>		Bp/3		4,797.00
	By B Pochaiah-On A/c Bank Payment <i>CHq No:-005907 Being chq issued to B. Pochaiah for releasing CR balance vide voucher No 1310 enclosed.</i>		Bp/4		29,700.00
	By G Srinivas On A/c Bank Payment <i>CHq no:-005908 Being chq issued to G. Srinivs for Releasing cr balance vide voucher No 1311 enclosed.</i>		Bp/5		4,950.00
	Carried Over			81,43,804.93	7,22,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,804.93	7,22,331.00
4-1-2018	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>CHq No:-005929 Being chq issued to M. Narsingh rao for Releasing CR balance vide voucher No 1314 enclosed.</i>		Bp/6		99,000.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-005930 Being chq issued to M. Sudharshan for releasing cr balance amount vide voucher No 1316 enclosed.</i>		Bp/7		19,800.00
	By Purnima Mosaic Tiles Bank Payment <i>CHq No:-005921 Being chq issued to Purnima mosaic for releasing cr balance amount vide voucher No 1317 enclosed.</i>		Bp/8		1,00,000.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>CHq No:-005932 Being chq issued to K.Ravi for releasing CR Balance amount vide voucher No 1312 enclosed.</i>		Bp/9		9,900.00
	By L Raju On A/c Bank Payment <i>Chq No:-005909 Being chq issued to L.Raju for releasing CR Balance amount vide voucher No 1313 enclosed.</i>		Bp/10		29,700.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>CHq No:-005910 Being chq issued to Ramnivas for releasing CR Balance amount vide voucher No 1315 enclosed.</i>		Bp/11		30,690.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-005936 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3720 enclosed.</i>		Bp/12		3,754.00
	By Labour Charges-18% Bank Payment <i>Chq No:-005922 Being cheque issued to T. Kurmanna for earth work done vide voucher no- 1307 enclosed.</i>		Bp/13		16,203.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>CHq No:-005912 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3719 enclosed.</i>		Bp/14		20,632.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>Chq No:-005913 Being cheque issued to V. Venkatramulu for civil work done vide voucher no - 1309 enclosed</i>		Bp/15		693.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-005934 Being chq issued to Sai lakshmi enterprises for Supply of Building material work done vide voucher No 3083 enclosed.</i>		Bp/16		24,750.00
	By Labour Charges -URD Bank Payment <i>CHq No:-005914 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1308 enclosed.</i>		Bp/17		7,335.00
	By L.Raju-Allow For Const Equip Purchase <i>Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.</i>		884		3,978.00
	Carried Over			81,43,804.93	10,88,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,804.93	10,88,766.00
4-1-2018	By Labour Charges-18% <i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>	Purchase	885		12,307.00
5-1-2018	To 17-Sneha Jagadeep <i>chq no 020782 towards chq received from villa no 17 R-2243</i>	Bank Reciept	BR/1	18,336.00	
	By Fixed Deposit <i>Being FD Made No:-50300230679426</i>	Bank Payment	Bp/1		10,00,000.00
	To 117-Akundi Ravi Kishore <i>chq no 051752 towards chq received from villa no 117 R-2311</i>	Bank Reciept	BR/2	2,00,000.00	
	To 117-Akundi Ravi Kishore <i>CHq No:-063031 towards chq received from villa no R-2310</i>	Bank Reciept	BR/3	25,000.00	
	By Labour Charges-18% <i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>	Purchase	886		17,298.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306</i>	Purchase	887		4,339.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed</i>	Purchase	888		4,415.00
6-1-2018	By Fixed Deposit <i>Being FD MAd</i>	Bank Payment	Bp/1		30,00,000.00
	To 86-Naga Sasidhar&Sivanandini <i>chq no :-234720 towards chq received from villa no :-86 R-2244</i>	Bank Reciept	BR/1	15,59,000.00	
8-1-2018	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		30,00,000.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-005941 Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of dec-17 bills enclosed.</i>	Bank Payment	Bp/2		13,192.00
	By Electricity Bill Payment Service No 0407 03847 <i>CHq No:- 005939 Being chq Issued to TSSPDCL for common meter electricity charges for the Month of Dec-17 bill enclosed.</i>	Bank Payment	Bp/3		15,772.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chQ nO:-005937 Being chq issued to MHPI towards on behalf of STaff PF for the month of Dec-17</i>	Bank Payment	Bp/4		28,067.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2245</i>	Bank Reciept	BR/1	1,20,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2246</i>	Bank Reciept	BR/2	4,42,500.00	
	Carried Over			1,05,08,640.93	81,84,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,08,640.93	81,84,156.00
8-1-2018	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>CHq No:-005938 Beign chq issued to MPPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/5		15,920.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHq No:-005940 Being chq issued to TSSPDCL for Electricity charges for the month of Dec-17 bill enclosed.</i>		Bp/6		12,550.00
9-1-2018	To 77-Dr.Sreedevi Bank Reciept <i>towards chq received from villa no 77 R -2247</i>		BR/1	1,92,313.00	
10-1-2018	By Telephone Expences-Exempted Bank Payment <i>chq no 005942 being chq issued to Tata Teleservices Ltd A/c No 920844306t towards telephone charges from 2510.17 to 24.11.17 dt:-27.11.17 No:-9247073975</i>		Bp/1		235.00
	By MPPL-Reiumbusment Charges Bank Payment <i>chq no 005949 being chq issued to MPPL towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>		Bp/2		49,116.00
	By Seven Hills Enterprises Bank Payment <i>chq no 005944 being chq issued to seven hills enterprises towards xerox bill for the month of Dec-17against bill no:-818 DT:-02. 01.18</i>		Bp/3		1,013.00
	By Common Exp-MPIPL Bank Payment <i>CHq No:-005945 Beign chq issued to MPPI towards common Exp Reimbursement</i>		Bp/4		46,392.00
	By Narender Reddy Happay Card Bank Payment <i>Chq No:-005947 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>		Bp/5		5,417.00
	By K.Suneel -Happy Card A/c Bank Payment <i>chq no 005946 chq issued to mppl towards happay card reload payment for suneel</i>		Bp/6		1,600.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>chq no 005948 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>		Bp/7		1,950.00
12-1-2018	By T.Kurmannna-On A/c Bank Payment <i>chq no 006204 Being chq issued to T. Kurumanna for Earth work done for releasing advance amount vide voucher No 1336 enclosed.</i>		Bp/1		14,850.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no 006205 Being chq issued to G. Snehalatha for material shifting work done vide voucher no 3736 enclosed.</i>		Bp/2		12,760.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no 006207 Being cheque issued to sai laxmi enterprises for supplying of building material vide voucher no 3098 enclosed</i>		Bp/3		31,650.00
	Carried Over			1,07,00,953.93	83,77,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,953.93	83,77,609.00
12-1-2018	By Labour Charges -URD <i>chq no 006208 Being cheque issued to v. venkatramulu for earth work done vide voucher no 1320 enclosed</i>	Bank Payment	Bp/4		12,090.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose</i>	Bank Payment	Bp/5		37,954.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006203 Being chq issued to MHPL towards comm Exp Reimbusment on behalf Of Contracor PF</i>	Bank Payment	Bp/6		1,35,845.00
	By Labour Charges-18% <i>chq no 006216 Being chq issued to Ramakrishna reddy for electrical work done vide voucher No 1322 enclosed.</i>	Bank Payment	Bp/7		8,481.00
	By Sree Sai Sharanya Enterprises <i>chq no 006213 Being chq issued to Sree sai sharnya enterprises for Supply of Robo sand vide voucher No 3101 enclosed.</i>	Bank Payment	Bp/8		25,200.00
	By Labour Charges-18% <i>chq no 006214 Being chq issued to L.Raju for electrical work done vide voucher No 1323 enclosed.</i>	Bank Payment	Bp/9		3,276.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006218 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1330 enclosed.</i>	Bank Payment	Bp/10		5,907.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006219 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1331 enclosed.</i>	Bank Payment	Bp/11		6,084.00
	By Prabhakar Reddy Petty Cash <i>Chq no:-006202being chq issued in favour of MHPL towards regsitation exp for villa no. 77</i>	Bank Payment	Bp/12		1,72,500.00
	By Purnima Mosaic Tiles <i>chq no 006221 Being chq issued to Purnima mosaic for Releasing CR balance vide voucher No 1326 enclosed.</i>	Bank Payment	Bp/13		99,000.00
	By Anand Water Proofing Works <i>chq no 006222 Being chq issued to Anand water proofing for releasing CR balance vide voucher No 1325 enclosed.</i>	Bank Payment	Bp/14		39,600.00
	By Petrol/Diesel/Oil <i>CHq No:- 006201 being chq issued to modi housing pvt ltd towards on behalf of petro card generater reload payment</i>	Bank Payment	Bp/15		10,000.00
	By Labour Charges-18% <i>chq no 006223 Being chq issued to P.Manoj for civil work done vide voucher No 1324 enclosed.</i>	Bank Payment	Bp/16		21,377.00
	Carried Over			1,07,00,953.93	89,54,923.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,953.93	89,54,923.00
12-1-2018	By V.Venkatramulu-Allowances For Const Equip-URD <i>chq no 006236 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1338 enclosed.</i>	Bank Payment	Bp/17		393.00
	By G Srinivas On A/c <i>chq no 006225 Being chq issued to G. Srinivas or Releasing advance amount for Rod bending work done vide voucher No 1332 enclosed.</i>	Bank Payment	Bp/18		9,900.00
	By Mohammad Khudoos-On A/c <i>chq no 006226 Being chq issued to MD Khudoos for releasing advance amount for plumbing work done vide voucher No 1334 enclosed.</i>	Bank Payment	Bp/19		24,750.00
	By M.Praveen Babu-On A/c <i>chq no 006227 Being chq issued to M. Praveen babu for Releasing advance amount for polishing work done vide voucher No 1335 enclosed.</i>	Bank Payment	Bp/20		9,900.00
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-006237 Being chq issued to V. Mallaiah for releasing CR balance vide voucher No 1337 enclosed.</i>	Bank Payment	Bp/21		8,415.00
To	Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-008750 Being chq issued to MHPI towards credit balance</i>	Bank Reciept	BR/1	41,834.00	
	By Petrol/Diesel/Oil <i>Ch. No: 006235 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 1410.17 to 14.11. 17</i>	Bank Payment	Bp/22		2,670.00
	By M.Madhusudan-Salary A/c <i>Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17</i>	Bank Payment	Bp/23		9,998.00
	By Bore.Shivanand-Salary A/c <i>Chq No:-006229 Being chq issued to Shivanand towards Mobile allowances for the month of Dec-17</i>	Bank Payment	Bp/24		299.00
To	13-Ranga Srinivas <i>towards chq received from villa no 13 R -2248</i>	Bank Reciept	BR/2	2,00,000.00	
	By Labour Cess <i>Ch. No. :005923 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		1,00,000.00
	By Advance Tax <i>Chq No:-006230 Being chq issued to MHPI towards on behalf of NE It part payment for the AY:-2018-19</i>	Bank Payment	Bp/26		5,00,000.00
	By Ajay C Mehta <i>Chq No:-006231 Beign chq issued to Ajay C Mehta towards IT representation fees for the AY:-2017-18</i>	Bank Payment	Bp/27		47,809.00
	Carried Over			1,09,42,787.93	96,69,057.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,42,787.93	96,69,057.00
12-1-2018	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>CHq No:-804467 Being chq received from Villa No:-23 towards loan EMI for the month of Jan-18</i>		BR/3	9,137.00	
	By Deccan Chronicle Holdings Limited Bank Payment <i>Chq No:-006232 Being chq issued to Hdfc Bank Ltd DD Infavour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 19th to 21st Jan-17</i>		Bp/28		3,423.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No: 006234 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 15.11.17 to 14.12. 17</i>		Bp/29		3,060.00
	By Bennett Coleman & Co Ltd Bank Payment <i>Chq No:-006233 Being chq issued to Hdfc Bank Ltd DD In Favour of Bennett Coleman & Co Ltd towards sales classified ad in TOi news paper on 27th &28th Jan-18</i>		Bp/30		756.00
	By 77-Dr.Sreedevi Bank Payment <i>CHq No:-918790 Being chq returned from bank</i>		Bp/31		1,92,313.00
	To Prabhakar Reddy Petty Cash Bank Reciept <i>Chq no:-006202being chq returned</i>		BR/4	1,72,500.00	
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-006299 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>		Bp/32		1,00,000.00
	By Home Line Infra Construction A/c Bank Payment <i>CHq No:-006300 Beign chq issued to Home Line Infra towards mobilization advance payment</i>		Bp/33		4,31,200.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>		911		25,346.00
	By K.Kumar-Allowances for Const Equip Purchase <i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>		912		5,790.00
	By Labour Charges-18% Purchase <i>chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.</i>		913		24,290.00
13-1-2018	To 177-Mallepula Madhu Bank Reciept <i>towards chq received from villa no 177 R -2249</i>		BR/1	8,29,000.00	
	To 172-Leelavathi D/o.J.Satyanarayana Bank Reciept <i>towrads chq received from villa no 172 R -2250</i>		BR/2	8,29,000.00	
	Carried Over			1,27,82,424.93	1,04,55,235.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,424.93	1,04,55,235.00
13-1-2018	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq no:-006238 Being chq issued to Yaleti eswar rao for Chipping work done vide voucher No 3721 enclosed.</i>		Bp/1		1,597.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-006240 Being chq issued to Janardhan Prasad towards advance amount for tiles work Voucher NO:-1333</i>		Bp/2		14,850.00
	By Graflaks (India) Pvt Ltd Bank Payment <i>chq no 006261 being chq issued to graflaks towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595</i>		Bp/3		37,823.00
	By Aditya Industries Bank Payment <i>chq no 006242 being chq issued to Aditya Industries towards purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136</i>		Bp/4		15,783.00
	By Sri Balaji Enterprises Bank Payment <i>chq no 006243 being chq issued to Sri Balaji Enterprises towards purchase of hardware s. s screws vid bill no 145 dt 22.12.17 po no 47457</i>		Bp/5		1,133.00
	By Summit Sales LLP Bank Payment <i>chq no 006241 being chq issued to summit housing LLP towards purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 42279</i>		Bp/6		8,638.00
	By SHAH TRADERS Bank Payment <i>chq no 006245 being chq issued to Shah Traders towards purchase of Ms flat patti against bill no 1671 dt 18/12/17 po no 47287</i>		Bp/7		2,878.00
	By Praful Sanitary Bank Payment <i>chq no 006246 being chq issued to praful sanitary towards purchase of plumbing against bill no 612 & 613 dt 19/12/17 po no 47298 nd 47303</i>		Bp/8		7,451.00
	By Gautham Enterprises Bank Payment <i>chq no 006247 being chq issued to gautham enterprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>		Bp/9		6,525.00
	By Vivid World Bank Payment <i>chq no 006249 being chq issued to Vivid World towards purchase of peripherals against bill no 289,272,271,281 dt 21.12.17po no 47664,47350,47351,47381</i>		Bp/10		3,386.00
	By Cosmo Durables Pvt Ltd Bank Payment <i>chq no 006250 being chq issued to cosmo Durables pvt ltd towards purchase of plumbing sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>		Bp/11		2,784.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no 006251 being chq issued to sri raja rajeshwara traders towards purchase of paints nd hardware against bill no 00922, 0909 dt 11/12/17 po no 47140 nd 47051</i>		Bp/12		1,848.00
	Carried Over			1,27,82,424.93	1,05,59,931.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,424.93	1,05,59,931.00
13-1-2018	By Vasanth Enterprises <i>chq no 006252 being chq issued to vasanth enterprises towards purchase of polyster fybres against bil no 268 dt 8/12/17 po no 46931</i>	Bank Payment	Bp/13		6,796.00
	By Home Line Infra Construction A/c <i>Chw No:-0062454 Being chq issuedt o Home Line Infra towards mobilization advance payment</i>	Bank Payment	Bp/14		11,76,000.00
	By Premier Engineering Corporation <i>chq no 006253 being chq issued to Premier Engineering Corporation towards purchase of electrical wires and cu multistand wire against bill no 0987 dt 30/11/2017 po no 46775</i>	Bank Payment	Bp/15		2,396.00
	By Pridesan Engineers Pvt Ltd <i>chq no 006255 being chq issued to Pridesan Engineers Pvt Ltd towards purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>	Bank Payment	Bp/16		7,080.00
	By Sri Rama Paints & Pipe Fitting Stores <i>CHq No:-006256 towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054</i>	Bank Payment	Bp/17		4,592.00
	By S L Infra <i>Chq No:- 006258 Being chq issued to SL Infra towards purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>	Bank Payment	Bp/18		59,191.00
	By Anisha Associates <i>chq no 006257 being chq issued to Anisha Associates towards purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865</i>	Bank Payment	Bp/19		4,885.00
	By Elegant Enterprises <i>CHq No:-006260 Being chq issued to Elegant Entp towards purchase of Electrical MAt against bill no:-294/293/302&325</i>	Bank Payment	Bp/20		60,831.00
	By SVR Pumps & Allied Services <i>chq no 006259 being chq issued to SVR Pumps & Allied Services towards repairing charge of 3HP sunmersible pump against bill no 35 dt 20/12/17</i>	Bank Payment	Bp/21		2,950.00
To	44-M.Chandrika/M.Suresh <i>CHq No:-891451 Being chq received from MFHLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/3	1,38,937.00	
	By Reflections Electricals Pvt Ltd <i>CHq No:-006262 Beign chq issued towards purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324</i>	Bank Payment	Bp/22		10,705.00
	By Interactive Data Systems Ltd <i>chq no 006264 being chq issued to Interactive Data Systems towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/23		708.00
	Carried Over			1,29,21,361.93	1,18,96,065.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,21,361.93	1,18,96,065.00
13-1-2018	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328</i>		917		4,269.00
18-1-2018	To 178-E.Elizabeth Anitha <i>Chq No:-034692 Beign chq received from Villa No:-178 R-2314</i>	Bank Reciept	BR/1	25,000.00	
	By Architectural Associates <i>CHq No:-006286 Being chq issued to ARchitectural Associates towards consultancy charges for architectural designs for 185 bungalows</i>	Bank Payment	Bp/1		67,500.00
	By Kulkarni Consultants <i>CHq No:- 006287 Being chq issued to Kulkarni CONSultants towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates</i>	Bank Payment	Bp/2		46,574.00
	By B.Jogaiah-Allow For Const Equip Purchase <i>Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300</i>		936		1,139.00
19-1-2018	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.</i>	Bank Payment	Bp/1		29,648.00
	By Labour Charges -URD <i>chq no 006268 Being chq issued to Ch Srinivas for Fabrication work done vide voucher No 1340 enclosed.</i>	Bank Payment	Bp/2		1,584.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006269 Being chq issued to Janardhan Prasad for Tiles Repairing work done vide voucher No 1341 enclosed.</i>	Bank Payment	Bp/3		3,978.00
	By Labour Charges-18% <i>chq no 006270 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1342 enclosed.</i>	Bank Payment	Bp/4		1,053.00
	By Labour Charges-18% <i>chq no 006272 Being chq issued to K. Padma for Civil work done vide voucher No 1344 enclosed.</i>	Bank Payment	Bp/5		18,486.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006273 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1345 enclosed.</i>	Bank Payment	Bp/6		5,205.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>chq no 006275 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1347 enclosed.</i>	Bank Payment	Bp/7		965.00
	By Prasad-Allow For Const Equip <i>chq no 006276 Being chq issued to Prasad for Civil work done vide voucher No 1348 enclosed.</i>	Bank Payment	Bp/8		668.00
	Carried Over			1,29,46,361.93	1,20,77,134.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,46,361.93	1,20,77,134.00
19-1-2018	By Labour Charges-18% <i>chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.</i>	Bank Payment	Bp/9		13,484.00
	By B.Jogaiah On Ac <i>chq no 006280 Being chq issued to B. Jogaiah for releasing CR balance amount vide voucher no 1352 enclosed.</i>	Bank Payment	Bp/10		1,980.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no 006281 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1353 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Purnima Mosaic Tiles <i>chq no 006282 Being chq issued to Punima mosaic for releasing CR balance Vide voucher No 1354 enclosed.</i>	Bank Payment	Bp/12		99,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 006283 Being chq issued to G. snehalatha for material shifting work done vide voucher No 3753 enclosed.</i>	Bank Payment	Bp/13		10,816.00
	By Sai Lakshmi Enterprises <i>chq no 006288 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 3113 enclosed.</i>	Bank Payment	Bp/14		41,973.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 006285 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3754 enclosed.</i>	Bank Payment	Bp/15		798.00
	By Cash on Hand <i>CHq No:-006289 Being cash withdrawn from HDFc BAnk</i>	Contra	Co/1		48,000.00
	To Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-005215 Beign chq issued but not come for clearance</i>	Bank Reciept	BR/1	23,734.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006290 Being chq issued to MHPI towards common expences reimbusment charges</i>	Bank Payment	Bp/16		74,013.00
	To Fixed Deposit <i>towards FD Renwed No:-50300219891210</i>	Bank Reciept	BR/2	20,25,803.90	
	By Advance Tax <i>Chq No:-006291 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/17		5,00,000.00
	By S L Infra <i>chq no :-006292 being chq issued to S L Infra towards purchase of readymix against biil no :- 314 bill date :- 20.12.17 vide po no :-45934</i>	Bank Payment	Bp/18		76,813.00
	By Sri Ambe Electricals <i>chq no :-006293 being chq issued to Sri Ambe Electricals towards purchase of electrial material against bill no :-946 bill date :- 16-11-2017 vide po no :-46586</i>	Bank Payment	Bp/19		1,11,348.00
	Carried Over			1,49,95,899.83	1,31,04,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,95,899.83	1,31,04,859.00
19-1-2018	By Vivid World <i>chq no :-006294 being chq issued to Vivid World towards purchase of toner refill against bill no :-306 bill date :- 3-1-2018 vide po no :- 47813</i>	Bank Payment	Bp/20		926.00
	By Shubham Enterprises <i>chq no :- 006295 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-1718 bill date :-18-11-2017 vide po no :- 47328</i>	Bank Payment	Bp/21		49,064.00
	By Prince Piping Systems Pvt Ltd <i>chq no :- 006296 being chq issued to Prince piping system Pvt Ltd towards purchase of plumbing material against bill no :- V1446 bill date :- 7-12-2017 vide po no :- 47053</i>	Bank Payment	Bp/22		26,912.00
	By Harshavardhan Agencies <i>chq no :- 006297 being chq issued to Harshavardhan Agencies towards purchase of plumbing against bill no :- 2911 bill date :- 6.12.2017 vide po no :- 47039</i>	Bank Payment	Bp/23		91,845.00
	By Raisestones Precast Blocks& Tiles <i>chq no :- 006298 being chq issued to Raisestones Precast Blocks& Tiles towards parking & pavers tiles work done for villa no : - 20,38 to 43 & 77 bill no :- 26 date :-12-09 -2017 vide po no :-44494</i>	Bank Payment	Bp/24		1,80,900.00
	By K.Kumar-Allowances for Const Equip Purchase <i>chq no 006271 Being chq issued to K.Kumar for Electrical work done vide voucher No 1343 enclosed.</i>		939		2,925.00
	By Labour Charges-18% <i>chq no 006274 Being chq issued to P.Manoj for civil work done vide voucher No 1346 enclosed.</i>	Purchase	940		20,470.00
	By N.Rama Krishna Reddy-Allow Const Equip Purchase <i>chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>	Purchase	941		3,216.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no 006278 Being chq issued to T. Kurumanna for earth work done vide voucher No 1350 enclosed.</i>	Purchase	942		26,559.00
20-1-2018	To 32 - Adapa Vidya Sagar <i>chq no :-055609 towards chq received from villa no :-32 R-2252</i>	Bank Reciept	BR/1	42,266.00	
	By Ch.Ramesh-Happy Card A/c <i>chq no :-006301 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>	Bank Payment	Bp/1		1,950.00
22-1-2018	To 176-Mohammed Rasheed <i>CHq No:-000071 Being chq received from Villa No:-176 R-2318</i>	Bank Reciept	BR/1	25,000.00	
	To 176-Mohammed Rasheed <i>Chq No:-001254 Being chq received from villa no:-176 R-2319</i>	Bank Reciept	BR/2	2,00,000.00	
	Carried Over			1,52,63,165.83	1,35,09,626.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,63,165.83	1,35,09,626.00
22-1-2018	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept CHq No:-012419 Being chq received from villa no:-104 R-2260		BR/3	8,29,000.00	
	To 19-Gattu Murali Bank Reciept CHq No:-011042 Being chq received from villa no:-19 R-2261		BR/4	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda Bank Reciept Chq No:-000013 Being chq received from villano:-170 R-2315		BR/5	25,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept chQ nO:-055135 Being chq received from villa no:-171 R-2316		BR/6	25,000.00	
	To 174-V.V.Ramakrishna-Cancelled Bank Reciept CHq No:-000001 Being chq received from villa no:-174 R-2317		BR/7	25,000.00	
	To 117-Akundi Ravi Kishore Bank Reciept CHQ NO:-051753 Beign chq received from villa no:-117 R-2257		BR/8	5,77,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000003		BR/9	38,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000059 Being chq received from villa no:-125 R-2256		BR/10	50,000.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept Chq No:-000002 Being chq received from Villa no:-125 R-2255		BR/11	1,98,500.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar Bank Reciept Chq No:-000002 Being chq received from villa no:-125 R-2259		BR/12	7,42,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000150 Being chq received from villa no:-125 R-2254		BR/13	3,00,000.00	
	By E.Prasad-Commission A/c Bank Payment chq no :- 006303 being chq issued to E. Prasad towards promotion incentive from 02. 01.17 to 31.12.17		Bp/1		17,603.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment chq no :- 006304 being chq issued to MPPL towards Doc & Ec Expenes for villa no:-77		Bp/2		5,300.00
	By K.Suneel -Happy Card A/c Bank Payment chq no :- 006305 being chq issued to MPPL towards happay card reloard payment for k. suneel		Bp/3		2,100.00
	By Fixed Deposit Bank Payment Being FD Made NO:-50300233292073		Bp/4		15,00,000.00
	To 99-Mrs.Rupa Rani.S Bank Reciept CHq No:-NEFT Being amount received from Villa No:-99 R-2320		BR/14	25,000.00	
23-1-2018	To 58 - K.Srinivas Rao Bank Reciept chq no :- 111571 towards payment received from villa no :- 58 R-2262		BR/1	28,430.00	
	Carried Over			1,83,27,595.83	1,50,34,629.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,27,595.83	1,50,34,629.00
23-1-2018	By Sai Brahma Agencies <i>Chq No:-006306 Being chq issued to Saibrahma Agencies towards advance pyament for purchase of Cement</i>	Bank Payment	Bp/1		9,63,900.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-0006307 Beign chq issued to Chagal Rajkumar towards saved discount incentives for villa nos:-172,177&179</i>	Bank Payment	Bp/2		23,750.00
	To Fixed Deposit <i>towards FD Renwed No:-50300220351030</i>	Bank Reciept	BR/2	25,34,972.60	
	To Gautham Enterprises <i>Chq No;-006247 being chq return from bank</i>	Bank Reciept	BR/3	6,525.00	
24-1-2018	To 140-K.Malla Reddy <i>chq no :- 828012 being chq received from villla no : 140 R-2322</i>	Bank Reciept	BR/1	2,00,000.00	
	By SST Steels Private Limited <i>CHq No:-006308 Being chq issued to SST Steels Private Limited towards advance payment for purchase of Steel</i>	Bank Payment	Bp/1		9,71,418.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>CHq No:-006309 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1356 enclosed.</i>	Bank Payment	Bp/2		4,386.00
	By Mohammed Khudoos-Allwaonces For Equip JB <i>CHq No:-006310 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1357 enclosed.</i>	Bank Payment	Bp/3		4,563.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006311 Being chq issued to K. Kumar for Electrical work done vide voucher No 1358 enclosed.</i>	Bank Payment	Bp/4		4,386.00
	By Labour Charges-18% <i>Chq No:-006314 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1361 enclosed.</i>	Bank Payment	Bp/5		14,081.00
	By Prasad-Allow For Const Equip <i>CHq No:-006315 Being chq issued to Prasad for civil work done vide voucher No 1362 enclosed.</i>	Bank Payment	Bp/6		1,114.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>CHqN o:-006317 Being chq issued to V. Venkatramulu for civil work done vide voucher no 1364 enclosed.</i>	Bank Payment	Bp/7		1,138.00
	By CH.Srinivas-On A/c <i>Chq No:-006318Being chq issued to CH Srinivas for Releasing cr balance vide voucher No 1366 enclosed.</i>	Bank Payment	Bp/8		10,890.00
	By JaiSingh-On A/c (Tiles) <i>CHq No:-006319 Being chq issued to jai singh for releasing cr balance vide voucher No 1367 enclosed.</i>	Bank Payment	Bp/9		9,900.00
	Carried Over			2,10,69,093.43	1,70,44,155.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,69,093.43	1,70,44,155.00
24-1-2018	By K.Kumar-On A/c <i>CHq No:-006320 Being chq issued to K. Kumar for releasing CR balalnce vide voucher No 1368 enclosed.</i>	Bank Payment	Bp/10		24,750.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>ChqN o:-006321 Being chq issued to M. Narsingh rao for Releasing CR balance amount vide voucher No 1370 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	To Telephone Expences-Exempted <i>CHq No:-128038 Being chq received from ATria Convergence Technologies Pvt Ltd towards broad and charges reversal</i>	Bank Reciept	BR/2	4,602.00	
	By Maxwell Interiors(Kamal Ahmed) <i>CHq No:-006322Being chq issued to Kamal ahmed for releasing advance amount vide voucher No 1369 enclosed.</i>	Bank Payment	Bp/12		1,48,500.00
	By Sai Lakshmi Enterprises <i>CHqn o:-006323 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3140 enclosed.</i>	Bank Payment	Bp/13		75,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-006324 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3785 enclosed.</i>	Bank Payment	Bp/14		832.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-006325 Being chq issued to G. Snehalatha for Material and mud shifting work done vide voucher No 3784 enclosed.</i>	Bank Payment	Bp/15		20,607.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-006326 Being chq issued to G. Mannem for earth work done vide voucher No 1355 enclosed.</i>	Bank Payment	Bp/16		47,455.00
	By Labour Charges-18% <i>CHq No:-006312 Being chq issued to K. Padma for civil work done vide voucher No 1359 enclosed.</i>	Purchase	979		17,585.00
	By Labour Charges-18% <i>CHqN o:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.</i>	Purchase	980		18,154.00
	By T.Kurmanna-Allow For Const Equip <i>Chq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.</i>	Purchase	981		32,466.00
25-1-2018	To 99-Mrs.Rupa Rani.S <i>RTGS Being amount received from villa no: -99</i>	Bank Reciept	BR/1	2,00,000.00	
	By Gautham Enterprises <i>chq no 006247 being chq issued to gautham enerprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>	Bank Payment	Bp/1		6,525.00
27-1-2018	By Homeline Infra-On A/c <i>CHq No:-006327 Being chq issued to Home Line Infra towards on account</i>	Bank Payment	Bp/1		3,92,000.00
	Carried Over			2,12,73,695.43	1,78,78,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	1,78,78,129.00
27-1-2018	By Fixed Deposit <i>Being FD MAd</i>	Bank Payment	Bp/2		15,00,000.00
	By Ch.Venkatramana Reddy-Happay Card <i>CHq No:-006328 Beign chq issued to MPPL towatds on behalf of Happy card reload payment for CH.Venkatramana Reddy</i>	Bank Payment	Bp/3		3,900.00
29-1-2018	By Venkateswara Power Tech <i>Chq no:-006329Being chq issued to Venkateswara Power Tech towards advance payment for LT & HT Works</i>	Bank Payment	Bp/1		2,00,000.00
	By Venkateswara Power Tech <i>CHq No:-006331 Beign chq issued to Venkateswara Power Tech towards 50% as advance payment for ffabrication of distribution panel boards</i>	Bank Payment	Bp/2		2,25,000.00
	By Sree Panduranga Timber Traders <i>Chq No:-006332 towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no:-46666 &83</i>	Bank Payment	Bp/3		78,898.00
	By Praful Sanitary <i>Chq No:-006333 towards purchase of plumbing material against bill no:-573/656 &614</i>	Bank Payment	Bp/4		56,331.00
	By Icon Water Solutions <i>CHq No:-006334 Beign chq issued towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777</i>	Bank Payment	Bp/5		6,136.00
	By Printact <i>Chq No:-006335 towards printing charge for 5mm board against bill no:-PA-032/2017-18 Vide Po NO:-47252</i>	Bank Payment	Bp/6		1,919.00
	By Maharaja Carpets (India) <i>Chq No:-006336 BEing chq issued towards purchase of Carpets against bill no :-0228 bill date:-2.1.18 vide po no :- 47415</i>	Bank Payment	Bp/7		6,160.00
	By SHAH TRADERS <i>CHq No:-006337 Being chq issued to Shah Traders towards purchase of Steelagainst bill nos:-1829/1826&1828</i>	Bank Payment	Bp/8		14,584.00
	By Shiv Shakti Machine Tools <i>CHq No:-006338 Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no :-47368</i>	Bank Payment	Bp/9		2,714.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006339 Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>	Bank Payment	Bp/10		797.00
	By Elegant Enterprises <i>CHq No:-006340 Being purchase of electrical materical against bill no :-343 bill date:-29.12.17 vide po no :-47582&360</i>	Bank Payment	Bp/11		13,460.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-006341 Being chq issued towards purchase of stationary against bill no:-767 /750</i>	Bank Payment	Bp/12		8,231.00
	Carried Over			2,12,73,695.43	1,99,96,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	1,99,96,259.00
29-1-2018	By Sri Balaji Printers <i>CHq No:-006342 towards printing of Visiting Cards against bill no:-61 dt:-02.01.18</i>	Bank Payment	Bp/13		392.00
	By Ganesh Tube Traders <i>CHq No:-006343 towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637</i>	Bank Payment	Bp/14		478.00
	By Premier Engineering Corporation <i>Chq No:-006344 Being chq issued towards purchase of Electrical material against bill no:-1104/1103</i>	Bank Payment	Bp/15		1,88,880.00
	By Shubham Enterprises <i>CHq No:-006345 Being purchase of electrical material against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>	Bank Payment	Bp/16		75,404.00
	By Reflections Electricals Pvt Ltd <i>CHq Mo:-006346 Beign chq issued towards purchase of electrical against bill no :-1808 bill date:-3.1.18 vide po no:46688</i>	Bank Payment	Bp/17		46,452.00
	By Sri Bhavani Ads <i>CHq No:-006347 towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18</i>	Bank Payment	Bp/18		25,200.00
	By Naveen Ads <i>CHq No:-006348 towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>	Bank Payment	Bp/19		14,040.00
	By Summit Sales LLP <i>CHq No:-006457 Beign chq issued to Summit Sales LLP towards purchae of plumbing material against bill nos:-47294 /47340/47295/47296</i>	Bank Payment	Bp/20		2,00,079.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006350 Being chq issued to MHPL towards on behalf of statutory payments reimbusment charges</i>	Bank Payment	Bp/21		2,03,509.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006451 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>	Bank Payment	Bp/22		50,000.00
	By SVR Pumps & Allied Services <i>Chq No:-006452 Being chq issued towards repairing charges of Submersible pump</i>	Bank Payment	Bp/23		2,507.00
	By Narender Reddy Happay Card <i>CHq No:-006453 Beign chq issued to MHPL towards happay card reload payment for Narender</i>	Bank Payment	Bp/24		4,900.00
	By Prabhakar Reddy Petty Cash <i>chq no: 006455 being chq issued in favour of MHPL towards registration exp for villa no.30</i>	Bank Payment	Bp/25		1,89,000.00
	Carried Over			2,12,73,695.43	2,09,97,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	2,09,97,100.00
29-1-2018	By Insurance <i>chq no :006456 being chq issued to Star Health & Allied insurance co ltd towards Health insurance Policy</i>	Bank Payment	Bp/26		11,889.00
	To Fixed Deposit <i>towards FD Renwed No:-50300221142817</i>	Bank Reciept	BR/1	25,32,255.10	
	To Villas Orchid LLp <i>CHq No:-RTGS Being amount received from VOk towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
	To P.Upender-Salary A/c <i>CHq No:-NEFT Being amount received from SOVLLP towards on behalf of Upender outstanding loan balance</i>	Bank Reciept	BR/3	5,000.00	
	To 42-Harshal M Ghodgaonkar <i>CHq No:-896553 Being chq received from Villa no:-42 R-2264</i>	Bank Reciept	BR/4	3,00,000.00	
	To Shiva Shankar -Happay CArd A/c <i>Being chq issued but not come for clearance</i>	Bank Reciept	BR/5	200.00	
	To Narender Reddy Happay Card <i>Chq No:-005267 Being chq deposited but not come for clearance</i>	Bank Reciept	BR/6	350.00	
30-1-2018	To R.Ramakanth-Salary A/c <i>CHq No:-502119 Beign chq received from B &C Towards on behalf of R.Ramakanth Out standing debit balance</i>	Bank Reciept	BR/1	4,986.00	
	By Prelam Trading Corporation <i>chq no : 006458 being 100% Advance payment towards purchase of MDF Boards against po no :48201 date : 27-1-18</i>	Bank Payment	Bp/1		32,681.00
	By Sri Ambe Electricals <i>chq no : 006459 being chq issued to Sri Ambe Electrical towards purchase of electrical against bill no : 1310 bill date : 4 -01-2018</i>	Bank Payment	Bp/2		6,117.00
	By Electricity Connection Charges <i>CHq No:-006460 Being chq issued to TSSPDCL towards 105 meters +1 ct metere Connection purpose (Applicarion Fee)</i>	Bank Payment	Bp/3		2,675.00
	To 174-V.V.Ramakrishna-Cancelled <i>chq no : 000027 being chq received from villa no : 174 R-2269</i>	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted <i>chq no 006461 being chq issued to Tata Teleservices Ltd A/c No 920893105 towards telephone charges from 08.12.17 to 07.01. 18 dt:-10.01.18 No:-404-64540504</i>	Bank Payment	Bp/4		235.00
	To M.Aruna/M.Jayaprakash-Loan - 31 <i>CHq No:-000088 Being chq received from Villa No:-31 towards loan emi</i>	Bank Reciept	BR/3	25,000.00	
	By Petrol/Diesel/Oil <i>Chq nO:_006491 Being chq issued to NEOA towards Diesel Reiumbusment charges</i>	Bank Payment	Bp/5		2,000.00
	Carried Over			2,44,41,486.53	2,10,52,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,41,486.53	2,10,52,697.00
31-1-2018	By Telephone Expences-Exempted Bank Payment <i>chq no 006462 being chq issued to Tata Teleservices Ltd A/c No 920844306 towards telephone charges from 25.12.17 to 24.01.18 dt:27.01.18No:-9247073975</i>		Bp/1		235.00
	To 21-S.M.Raghu Ram Bank Reciept <i>CHQ NO :407319 being chq received from villa no :21 R-2270</i>		BR/1	1,10,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept <i>chq no :-055136 being chq received from villa no :171 R-2324</i>		BR/2	8,25,000.00	
	By TDS Payable-2017-18 Bank Payment <i>CHq No:-006501 Being chq issued to MHPI towards on behalf of TDS payment for the month of Jan-18</i>		Bp/2		80,000.00
	To 21-S.M.Raghu Ram Bank Reciept <i>CHq No:-RTGS Being amount received from Villa No:-21 R-2278</i>		BR/3	1,60,000.00	
	By Narender Reddy Happay Card Bank Payment <i>Chq No:-006511 Being chq issued to MHPI towards happay card reload payment for Narender & Shivashanar</i>		Bp/3		550.00
				2,55,36,486.53	2,11,33,482.00
	By Closing Balance				44,03,004.53
				2,55,36,486.53	2,55,36,486.53
1-2-2018	To Opening Balance			44,03,004.53	
1-2-2018	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no : 793197 being chq received from villa no :33 R-2267</i>		BR/1	78,887.00	
	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no :032034 being chq received from villa no :-33 R-2266</i>		BR/2	3,00,000.00	
	By Advance Tax Bank Payment <i>Chq No:-006463 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>		Bp/1		5,00,000.00
	By Labour Charges-18% Bank Payment <i>chq no : 006466 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1373 enclosed.</i>		Bp/2		3,684.00
	By K.Kumar-Allowances for Const Equip Bank Payment <i>chq no : 006467 Being chq issued to K. Kumar for Electrical work done vide voucher No 1372 enclosed.</i>		Bp/3		4,035.00
	By Labour Charges-18% Bank Payment <i>chq no : 006468 Being chq issued to P. Manoj for Civil work done vide voucher No 1374 enclosed.</i>		Bp/4		15,824.00
	By Labour Charges -URD Bank Payment <i>chq no : 006469 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1376 enclosed.</i>		Bp/5		9,430.00
	Carried Over			47,81,891.53	5,32,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	5,32,973.00
1-2-2018	By M.Sudarshan-Work Orders on A/c Bank Payment <i>chq no :006470 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1382 enclosed.</i>		Bp/6		99,000.00
	By T.Kurmanna-On A/c Bank Payment <i>chq no :006471 Being chq issued to T. Kurumanna for releasing CR Balance amount vide voucher No 1381 enclosed.</i>		Bp/7		4,950.00
	By Tarachand-On A/C(Tiles) Bank Payment <i>chq no :006472 Being chq issued to Tarachand for releasing CR balance amount vide voucher No 1380 enclosed.</i>		Bp/8		4,950.00
	By K.Kumar-On A/c Bank Payment <i>chq no : 006476 Being chq issued to K. Kumar for electrical work done vide voucher No 1379 enclosed.</i>		Bp/9		14,850.00
	By Janardhan Prasad On A/c Bank Payment <i>chq no :006477 Being chq issued to Janardhan prasad for Releasing advance amount vide voucher No 1378 enclosed.</i>		Bp/10		14,850.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>chq no :006478 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1383 enclosed.</i>		Bp/11		4,386.00
	By Prasad-Allow For Const Equip Bank Payment <i>chq no :006479 Being chq issued to Prasad for curing work done vide voucher No 1384 enclosed.</i>		Bp/12		1,287.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no :006480 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3146 enclosed.</i>		Bp/13		31,350.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no : 006481 Being chq issued to G. Snehalatha for Shifting material work done vide voucher No 3793 enclosed.</i>		Bp/14		4,784.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no :006484 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3794 enclosed.</i>		Bp/15		4,234.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006464 being chq issued to MHPL towards registration exp for villa no.21 & 33</i>		Bp/16		3,33,000.00
	By Labour Charges-18% Bank Payment <i>chq no :006486 Being chq issued to K. Padma for civil work done vide voucher No 1377 enclosed.</i>		Bp/17		13,060.00
	By Misc Exp - Site-URD Bank Payment <i>chq no :006487 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of January-18 detail enclosed.</i>		Bp/18		4,500.00
	Carried Over			47,81,891.53	10,68,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	10,68,174.00
1-2-2018	By V.Mallaiah-Allow For Const Equip Bank Payment <i>Chq No:-006490 Being chq issued to V. Mallaiah for Provide Road roller for Shilpa layout damaged road compaction work done details enclosed.</i>		Bp/19		28,420.00
	By Summit Sales LLP Bank Payment <i>Chq no :006492 being chq issued to summit Housing LLP towards purchase of electrical & plumbing material against bill no :47482, 533,629,293,858,1068 bill date :10-01-2018</i>		Bp/20		1,08,979.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>chq no : 006493 being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill no :1854 bill date:18.1.18 vid po no :47828</i>		Bp/21		543.00
	By Ganesh Tube Traders Bank Payment <i>chq no :006494 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no:414 bill date:10.01.18 vid po no :47841</i>		Bp/22		4,989.00
	By Elegant Enterprises Bank Payment <i>chq no :006495 being chq issued to Elegant Enterprises towards purchase of electrical wires against bill no :378,380 bill date :13.1.18 vid po no :47900,47985</i>		Bp/23		7,358.00
	By Dilpreet Hardware Bank Payment <i>chq no :006496 being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no :095 bill date :11.12.17 vid po no :47198</i>		Bp/24		4,248.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>		1004		36,487.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed</i>		1005		34,550.00
2-2-2018	By Labour Cess Bank Payment <i>Ch. No. :006473 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/1		50,000.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq no:-006474 Being chq issued to MPPI towards monthly administration charges for the month of Jan-18</i>		Bp/2		54,000.00
	By Soham Modi Huf Bank Payment <i>Chq NO:-006475 Being chq issued to Modi Soham HUF towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>		Bp/3		33,345.00
	By MHPL-Hoarding Rent Bank Payment <i>Chq No:-006482 Beign chq issued to MHPL hoarding rental services for the month of Jan -18 against bill no:-105 dt:-31.01.18</i>		Bp/4		8,640.00
	Carried Over			47,81,891.53	14,39,733.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	14,39,733.00
2-2-2018	By Sri Balaji Engineering Works <i>CHq No:-006488 Being chq issued to T. Sunil singh towards repairing charges of Earth compactor machine</i>	Bank Payment	Bp/5		8,300.00
	By Shreyas Services <i>chq no :006497 being chq issued to shreyas services towards house keeping charges for the month of Jan 2018</i>	Bank Payment	Bp/6		21,134.00
	By United Security Services <i>chq no :006499 being chq issued to united security services towards security charges for the month of Jan 2018</i>	Bank Payment	Bp/7		25,391.00
	To Suspence <i>NEFT:618042554273 Mrs.PAGADALA DEEPIKA</i>	Bank Reciept	BR/1	8,630.00	
3-2-2018	To 106-K.Venkat Reddy <i>chq no : 245172 being chq received from villa no :106 R-2274</i>	Bank Reciept	BR/1	5,77,500.00	
	By Homeline Infra-On A/c <i>CHq No:-006500 Beign chq issued to Homeline Infra towards Mobilization advance payment</i>	Bank Payment	Bp/1		2,74,400.00
	By Fixed Deposit <i>Being GD MAd</i>	Bank Payment	Bp/2		20,00,000.00
	By Chagal Raj Kumar Salary A/c <i>Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18</i>	Bank Payment	Bp/3		1,81,963.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-006504 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/4		15,900.00
	By Seven Hills Enterprises <i>CHq No:-006505 Being chq issued to Seven Hllls Entp towards xerox bill for the month of Jan-18</i>	Bank Payment	Bp/5		1,251.00
	By Consultancy Charges - URD <i>CHq No:-006506 Being chq issued to T. Krishna Mohantowards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/6		1,100.00
	To 117-Akundi Ravi Kishore <i>chq no :755096 being chq received from villa no :117 R-2276</i>	Bank Reciept	BR/2	8,54,250.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>chq no :755097 being chq received from villa no :89 R-2275</i>	Bank Reciept	BR/3	22,69,500.00	
	To 143-Malyala Geethavali <i>chq no :633915 being chq received from villa no :89 R-2273</i>	Bank Reciept	BR/4	3,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>chq no :000014 being chq received from villa no :170 R-2325</i>	Bank Reciept	BR/5	2,00,000.00	
	To 178-E.Elizabeth Anitha <i>chq no :034693 being chq received from villa no :178 R-2326</i>	Bank Reciept	BR/6	2,00,000.00	
	Carried Over			91,91,771.53	39,69,172.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,91,771.53	39,69,172.00
5-2-2018	By Sri Ambe Electricals <i>chq no : 006507 being chq issued to Sri Ambe Electricals towards purchase of electrical material against bill no :940 ,893 bill date :16.01.2017 vid po no :46481</i>	Bank Payment	Bp/1		52,746.00
	By Narender Reddy Happay Card <i>chq no : 006509 being chq issued to Modi Housing Pvt Ltd towards local purchase at site payment made through narendra reddy happay card</i>	Bank Payment	Bp/2		8,529.00
	To 36 - Surinder Reddy Surkanti <i>chq no : 130964 being chq received from villa no :36 R-2277</i>	Bank Reciept	BR/1	14,550.00	
	By Ramnivas-On A/c (Granite Work) <i>Chq No:- 006510 Being cheque issued to Ramnivas for releasing CR balance vide voucher no-1385 enclosed</i>	Bank Payment	Bp/3		41,580.00
6-2-2018	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT:-803716574097R-2530</i>	Bank Reciept	BR/1	1,91,313.00	
	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT :-803716573646</i>	Bank Reciept	BR/2	1,000.00	
7-2-2018	By Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Payment	Bp/1		4,000.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006512 Being chq issued to G. satish Kumar towards incentives advance payment for the month of Feb-18</i>	Bank Payment	Bp/2		3,800.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-006513 Beign chq issued to Reshma P Bodke towards incentives Areas amount for the month of Fec-18</i>	Bank Payment	Bp/3		2,375.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006514Being chq issued to Kamal Ahmed for releasing CRedit balance vide voucher No 1386 enclosed.</i>	Bank Payment	Bp/4		1,50,000.00
8-2-2018	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006515 Being cheque issued to TSSPDCL for possession not given villas electricity charges for the month of Jan-18 bills enclosed</i>	Bank Payment	Bp/1		17,136.00
	By Electricity Bill Payment Service No 0407 03847 <i>Chq No:-006516 Being chq issued toTSSPDCL towards electricity charges for the month of Jan-18</i>	Bank Payment	Bp/2		31,863.00
	By Advance Tax <i>Chq No:-006518 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/3		5,00,000.00
	Carried Over			93,98,634.53	47,81,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	47,81,201.00
8-2-2018	By Telephone Expences-Exempted Bank Payment <i>chQ NO:-006519 Being chq issued to TSSPDCL towards telephone charges from 03.01.18 to 02.02. NO:-8885014859</i>		Bp/4		1,062.00
	By Happy Card -M.Malla Reddy Bank Payment <i>CHq No:-006520 Beign chq issued to Modi Properties Pvt Ltd towards on behalf of Malla Reddy Happay card reload payment</i>		Bp/5		1,200.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-006521 Being chq issued to MHPI towards on behalf of Statutory payments for the month of Jan-18</i>		Bp/6		47,364.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq No:-006522 Beign chq issued towards salary for the month of Jan-18</i>		Bp/7		24,305.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>CHq No:-006523 Beign chq issued towards salary for the month of Jan-18</i>		Bp/8		12,559.00
9-2-2018	By K.Sravan Kumar-Salary A/c Bank Payment <i>CHQ No:-006524 Being chq issued towards salary for the month of Jan-18</i>		Bp/1		14,470.00
	By T.Bhasker-Salary A/c Bank Payment <i>CHq No:-006525 Being chq issued to T. Bhasker towards salary for the month of Jan -18</i>		Bp/2		14,669.00
	By R.Akhilesh-Salary A/c Bank Payment <i>CHq No:-006526 Being chq issued towards salary for the month of Jan-18</i>		Bp/3		11,775.00
	By Sai Brahma Agencies Bank Payment <i>CHq No:-006527 Beign chq issued to HDFC Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of Cement</i>		Bp/4		9,27,125.00
	By 174-V.V.Ramakrishna-Cancelled Bank Payment <i>CHq No:-006528 Beign chq issued to Villa no:-174 Mr.V.V.Ramakrishna towards refund amount</i>		Bp/5		2,25,000.00
	By Home Line Infra Construction A/c Bank Payment <i>chq no :006551 being chq issued to Home line infra towards mobilization advance payment</i>		Bp/6		15,97,400.00
	By MPPL-Reiumbusment Charges Bank Payment <i>chq no :- 006552 being chq issued to MPPL towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018</i>		Bp/7		27,471.00
10-2-2018	By J Muralidhar On A/c Bank Payment <i>CHq No:-006529 Being chq issued to J. Muralidhar for releasing advance amount for vide voucher No 1399 enclosed.</i>		Bp/1		14,850.00
	By L Raju On A/c Bank Payment <i>CHq No:-006530 Being chq issued to L.Raju for releasing CR balance amount vide voucher No 1401 enclosed.</i>		Bp/2		29,700.00
	Carried Over			93,98,634.53	77,30,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	77,30,151.00
10-2-2018	By G Srinivas On A/c <i>CHq No:-006531 Being chq issued to G. Srinivas for Releasing advance amount vide voucher No 1400 enclosed.</i>	Bank Payment	Bp/3		14,850.00
	By Maxwell Interiors(Kamal Ahmed) <i>CHq NO:-006549 Being chq issued to Kamal ahmed for Releasing CR balance amount vide voucher No 1402 enclosed.</i>	Bank Payment	Bp/4		79,200.00
	By Mohammad Khudoos-On A/c <i>Chq NO:- 006548 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1403 enclosed.</i>	Bank Payment	Bp/5		7,920.00
	By M.Praveen Babu-On A/c <i>CHq No:-006533Being chq issued to M. Praveen babu for Releasing advance amount vide voucher No 1404 enclosed.</i>	Bank Payment	Bp/6		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-006534 Being chq issued to M. Narsingh rao for releasing CR balance amount vide voucher No 1405 enclosed.</i>	Bank Payment	Bp/7		14,850.00
	By Pappuram-On A/c <i>CHq No:-006535 Being chq issued to Pappuram for releasing CR balance amount vide voucher No 1406 enclosed.</i>	Bank Payment	Bp/8		3,960.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006550 Being chq issued to M. Sudharshan for releasing CR balance vide voucher no 1407 enclosed.</i>	Bank Payment	Bp/9		1,00,000.00
	By Labour Charges -URD <i>Chq No:-006536 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1396 enclosed.</i>	Bank Payment	Bp/10		11,045.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.</i>	Purchase	1039		5,440.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.</i>	Purchase	1040		43,661.00
	By B.Jogaiah-Allow For Const Equip <i>CHq No:-006539Being chq issued to B. jogaiah for carpentry work done vide voucher No 1388 enclosed.</i>	Purchase	1041		2,223.00
	By Labour Charges-18% <i>Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.</i>	Purchase	1042		10,845.00
	By Janardhan Prasad On A/c <i>CHq No:-006541 Being chq issued to Janardhan prasad for releasing CR balaance vide voucher no 1398 enclosed.</i>	Bank Payment	Bp/11		9,900.00
	Carried Over			93,98,634.53	80,43,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	80,43,945.00
10-2-2018	By Labour Charges-18% Purchase <i>Chq No:-006559 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 1390 enclosed.</i>		1043		2,632.00
	By Labour Charges-18% Purchase <i>Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.</i>		1044		18,966.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>CHq No:-006543Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.</i>		1045		2,076.00
	By Labour Charges-18% Purchase <i>Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide voucher No 1395 enclosed.</i>		1046		33,491.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-006545 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3828 enclosed.</i>		Bp/12		4,281.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.</i>		Bp/13		16,553.00
	By Sai Lakshmi Enterprises Bank Payment <i>CHq No:-00653 Being chq issued to Sai lakshmi enterprises for Supply ofbuilding material vide voucher No 3166 enclosed.</i>		Bp/14		48,150.00
	By Labour Charges -URD Bank Payment <i>CHq No:-006554 Being chq issued to Prasad for Civil work done vide voucher No 1394 enclosed.</i>		Bp/15		9,382.00
	By S.Mahesh-On A/c Bank Payment <i>CHq No:-006555 Being chq issued to S. Mahesh for releasing advance amount for vide voucher No 1408 enclosed.</i>		Bp/16		9,900.00
	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>Chq NO:-006547 Being chq issued to Mahaveer for tiles repair work done videvoucher No 1391 enclosed.</i>		Bp/17		693.00
	By K.Kumar-Allowances for Const Equip Bank Payment <i>CHq No:-006556 Being chq issued to K. Kumar for electrical work done vide voucher No enclosed.</i>		Bp/18		3,510.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHQ No:-006557 Being chq issued to TSSPDCL for electricity charges for the month of Jan-18 bill, details enclosed.</i>		Bp/19		9,922.00
	By CH.Srinivas-On A/c Bank Payment <i>Chq No:-006558 Being chq issued to CH srinivas for releasing advance amount for railing work done vide voucher No 1410 enclosed.</i>		Bp/20		4,950.00
	Carried Over			93,98,634.53	82,08,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	82,08,451.00
12-2-2018	To 15-Omkar Mudigonda <i>Chq no :- 074742 Being chq received from villa no :-15 R-2279</i>	Bank Reciept	BR/1	4,26,100.00	
	To 15-Omkar Mudigonda <i>Chq no :- 074740 Being chq received from villa no :-15 R-2280</i>	Bank Reciept	BR/2	1,50,000.00	
	By M.Madhusudan-Salary A/c <i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>	Bank Payment	Bp/1		10,222.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-NEFT Beign amount received from Villa NO:-23 towards loan amount</i>	Bank Reciept	BR/3	1,00,000.00	
	To Villas Orchid LLP <i>Chq No:-RTGS Being amount received from vOC on behalf of villa no:-44 Payment</i>	Bank Reciept	BR/4	1,00,000.00	
13-2-2018	By Shiva Shankar -Happay CARd A/c <i>Chq No:-006560 Being chq issued to MPPI towards on behalf of shivashankar happay card reload payment</i>	Bank Payment	Bp/1		70.00
	By Narender Reddy Happay Card <i>Chq No:-006561 Beign chq issued to MHPI towards happay card reload payment on behalf of Narender Reddy</i>	Bank Payment	Bp/2		12,330.00
	By Telephone Expences-Exempted <i>Chq no :006564 being chq issued to TATA Teleservices Limited towards telephone charges from 08.01.18 to 07.02.18 NO:-64540504</i>	Bank Payment	Bp/3		294.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006567 BEign chq issued to MHPI towards on behalf of Staff ESI payment for the month of Jan-18</i>	Bank Payment	Bp/4		13,184.00
15-2-2018	By Maruthi Pipes Industries <i>CHq No:-006565 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of CCpipes against po no:-48486</i>	Bank Payment	Bp/1		58,755.00
	By Prabhakar Reddy Petty Cash <i>CHq No:-006566 being chq issued in favour of MHPL towards registration exp for villa no. 15</i>	Bank Payment	Bp/2		2,16,000.00
	To Interactive Data Systems Ltd <i>chq no 006264 being chq cancelled</i>	Bank Reciept	BR/1	708.00	
	By Interactive Data Systems Ltd <i>chq no 006568 being chq issued to Interactive Data Systems Ltd towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/3		708.00
16-2-2018	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no :006569 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1426 enclosed.</i>	Bank Payment	Bp/1		29,700.00
	Carried Over			1,01,75,442.53	85,49,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,442.53	85,49,714.00
16-2-2018	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>chq no :-006570 Being chq issued to Mahaveer for Tiles repairing work done vide voucher No 1420 enclosed.</i>		Bp/2		2,632.00
	By T.Kurmanna-Allow For Const Equip Bank Payment <i>chq no :-006571 Being chq issued to T. Kurumanna for Earth work done vide voucher no 1417 enclosed.</i>		Bp/3		15,034.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>chq no:-006572 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher nom 1418 enclosed.</i>		Bp/4		4,446.00
	By Labour Charges -URD Bank Payment <i>chq no :-006574 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1414 enclosed.</i>		Bp/5		8,125.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>chq no :-006575 Being chq issued to Venkatramulu for civil work done vide voucher No 1415 enclosed.</i>		Bp/6		2,475.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.</i>		Bp/7		25,499.00
	By Labour Charges-18% Bank Payment <i>chq no :-006588 Being chq issued to P. Manoj for Civil work done vide voucher No 1413 enclosed.</i>		Bp/8		16,794.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no :-006580 Being chq issued to yageti eswar rao for chipping work done vide voucher no 3840 enclosed.</i>		Bp/9		2,843.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no :-006582 Being chq issued to Sai lakshmi enterprises for Supply of dust vide voucher No 3177 enclosed.</i>		Bp/10		7,050.00
	By G Srinivas On A/c Bank Payment <i>chq no :- 006583 Being chq issued to G. Srinivas for releasing CR balance vide voucher No 1421 enclosed.</i>		Bp/11		34,650.00
	By K.Kumar-On A/c Bank Payment <i>chq no :- 006584 Being chq issued to K. Kumar for Releasing CR balance vide voucher No 1422 enclosed.</i>		Bp/12		9,900.00
	By J Muralidhar On A/c Bank Payment <i>chq no :-006586 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 1423 enclosed.</i>		Bp/13		39,600.00
	By L Raju On A/c Bank Payment <i>chq no :-006585 Being chq issued to L.Raju for electrical work done vide voucher No 1424 enclosed.</i>		Bp/14		19,800.00
	Carried Over			1,01,75,442.53	87,38,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,442.53	87,38,562.00
16-2-2018	By M.Praveen Babu-On A/c <i>chq no :-006587 Being chq issued to M. Praveen babu for releasing CR balance vide voucher No 1425 enclosed.</i>	Bank Payment	Bp/15		7,920.00
	By Petrol/Diesel/Oil <i>Ch.No 00602 Being cheque issued to MPPL Towards petro conveyance paid to CH Ramesh from 15.12.17 to 12.01.18 as per inward no 66 dt 16.02.18 details enclosed.</i>	Bank Payment	Bp/16		2,997.00
	To Fixed Deposit <i>towards FD renewed no:-50300223862951</i>	Bank Reciept	BR/1	35,45,157.50	
	By Prelam Trading Corporation <i>chq no : 006589 being 100% Advance payment towards purchase of MDF Laminated Board against po no :48579 date : 16-02-18</i>	Bank Payment	Bp/17		19,609.00
	By Homeline Infra-On A/c <i>CHq No:-006596 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/18		4,16,500.00
	By K.Kumar-Allowances for Const Equip Purchase <i>Chq NO:-006573 Being chq issued to K. Kumar towards electrical work done vide voucher no;-1419 enclosed</i>		1061		2,272.00
	By Prasad-Allow For Const Equip Purchase <i>Chq no :-006578 Being chq issued to prasad for civil work done vide voucher no 1411</i>		1062		6,484.00
	By Labour Charges-18% Purchase <i>Chq no :-006579 Being chq issued to K. Padma for civil work done vide voucher no : -1412</i>		1063		5,272.00
	By G.Snehalatha- Allowance for Construction Equip Purchase <i>Chq no :-006581 Being chq issued to G. Snahalatha for material and debris shiting work done vide voucher no :-3841</i>		1064		13,458.00
17-2-2018	By Summit Sales LLP <i>Chq no :-006590 being chq issued to Summit Housing LLP towards of plumbing material against bill no :-47849,633,389,839, 838,458,296,48025 bill date :-19.01.18</i>	Bank Payment	Bp/1		2,54,293.00
	By Elegant Enterprises <i>chq no :-006591 being chq issued to Elegant Enterprises towards purchase of Electrical material against bill no :-400,401 bill date : -24.01.18 vid po no :-48134</i>	Bank Payment	Bp/2		16,612.00
	By SHAH TRADERS <i>chq no :-006592 being chq issued to SHAH TRADERS towards purchase of steel against bill no :-2121,2122 bill date :-01.02. 2018 vid po no :-48181,48184</i>	Bank Payment	Bp/3		8,620.00
	By Cosmo Durables Pvt Ltd <i>chq no :-006593 being chq issued to Cosmo Durables Pvt Ltd owards purchase of plumbing material against bill no :1547,1550, 1551 bill date :-19.01.18 vid po no :-47302, 536,840</i>	Bank Payment	Bp/4		18,200.00
	Carried Over			1,37,20,600.03	95,10,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,600.03	95,10,799.00
17-2-2018	By Sai Vishal Enterprises <i>chq no :-006594 being chq issued to Sai Vishal Enterprises towards purchase of building material against bill no :-362,368, 369</i>	Bank Payment	Bp/5		1,44,254.00
	By Vivid World <i>chq no :-006595 being chq issued to Vivid World towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232</i>	Bank Payment	Bp/6		271.00
	By Shiv Shakti Machine Tools <i>chq no :-006597 being chq issued to Shiv Shakti Machine Tools towards purchase of tools against bill no :-2475 bill date :-24.01.18 vid po no :-47969</i>	Bank Payment	Bp/7		4,031.00
	By Ganesh Tube Traders <i>chq no :-006598 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-434 bill date :-18.01.18 vid po no :-47986</i>	Bank Payment	Bp/8		3,363.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no :-006599 being chq issued to Sri rama paints & pipes fitting stores towards purchase of paints against bill no :-5392</i>	Bank Payment	Bp/9		2,530.00
	By Naveen Metal Udyog <i>chq no :-006600 being chq issued to Naveen metal udyog towards purchase of steel against bill no :-219</i>	Bank Payment	Bp/10		1,926.00
	By Sree Panduranga Timber Traders <i>chq no :-006601 being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-084,086, 085</i>	Bank Payment	Bp/11		1,79,870.00
	By Graflaks (India) Pvt Ltd <i>chq no :-006603 being chq issued to Graflaks (India) Pvt Ltd towards purchase of paints against bill no :-115</i>	Bank Payment	Bp/12		77,907.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006604 Being chq issued to MHPL towards on behalf of happy card reload payment for CH.Ramesh</i>	Bank Payment	Bp/13		400.00
	By Harshavardhan Agencies <i>chq no :-006605 being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :3400</i>	Bank Payment	Bp/14		7,311.00
	By Shubham Enterprises <i>chq no :-006606 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-2419</i>	Bank Payment	Bp/15		9,912.00
	By Fixed Deposit <i>Being FD made No:-50300237144331</i>	Bank Payment	Bp/16		35,00,000.00
	By Ch.Venkatramana Reddy-Happay Card <i>chq no :-006607 being chq issued to MPPL towards Happay card reload payment for ch. venkatramana Reddy</i>	Bank Payment	Bp/17		3,250.00
	Carried Over			1,37,20,600.03	1,34,45,824.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,600.03	1,34,45,824.00
17-2-2018	By K.Suneel -Happy Card A/c Bank Payment <i>chq no :-006608 being chq issued to MPPL towards happay card reload payment for suneel</i>		Bp/18		800.00
	By Gautham Enterprises Bank Payment <i>chq no :-006610 being chq issued to Gautham Enterprises towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18</i>		Bp/19		1,416.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-006611 Beign chq issued to MHPI towards on behalf of Contractor PF for the month of Jan-18</i>		Bp/20		86,687.00
	To Fixed Deposit Bank Reciept <i>towards FD renewed no:-50300223964447</i>		BR/1	30,40,785.80	
	To Fixed Deposit Bank Reciept <i>towards FD renewed no:-50300223966963</i>		BR/2	20,27,190.20	
19-2-2018	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-006615 Being chq issued to MHPI towards fund transfer</i>		Bp/1		90,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-006616 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/2		15,00,000.00
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-006617 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/3		15,00,000.00
	To Fixed Deposit Bank Reciept <i>Being FD cancelled No:-50300231393279</i>		BR/1	30,00,000.00	
	To Fixed Deposit Bank Reciept <i>Being FD cancelled No:-50300233292073</i>		BR/2	15,00,000.00	
	To Fixed Deposit Bank Reciept <i>Being FD cancelled No:-50300234227879</i>		BR/3	15,00,000.00	
	To Fixed Deposit Bank Reciept <i>Being FD cancelled No:-50300235400711</i>		BR/4	20,00,000.00	
	To Modi Housing Pvt Ltd Bank Reciept <i>CHq No:-001788 Being chq received from MHPL</i>		BR/5	1,13,40,000.00	
	By Modi Properties & Investments Pvt. Ltd. Bank Payment <i>CHq No:-006618 Being chq issued to MPPI towards funds transfer</i>		Bp/4		1,13,40,000.00
	By SST Steels Private Limited Bank Payment <i>Chq No:-006619 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>		Bp/5		4,26,419.00
	To Interest on Fdr Bank Reciept <i>Being FDR Interest credited by bank</i>		BR/6	15,534.00	
	By TDS Receivables HDFC Bank Payment <i>FD Reedem Tax Debited by bank</i>		Bp/6		1,553.40
	To Interest on Fdr Bank Reciept <i>Being FDR Interest credited by bank</i>		BR/7	3,740.00	
	Carried Over			3,81,47,850.03	3,73,02,699.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,47,850.03	3,73,02,699.40
19-2-2018	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/8	2,671.00	
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/9	1,918.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/7		374.00
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/8		267.10
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/9		191.80
21-2-2018	To 56- Mr.T.Sridhar <i>chq no :-000035 being amount received from villa no:-56 R-2282</i>	Bank Reciept	BR/1	3,64,000.00	
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2287</i>	Bank Reciept	BR/2	10,00,000.00	
22-2-2018	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2283</i>	Bank Reciept	BR/1	10,00,000.00	
	To 26-Vijaya Kumar.K <i>chq no :-054906 being amount received from villa no :-26 R-2284</i>	Bank Reciept	BR/2	6,00,000.00	
	To 24 - Dr. Juliet Josephin.J <i>Chq no:-286977 Being amount received from villa no :-24 R-2285</i>	Bank Reciept	BR/3	3,64,000.00	
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.</i>	Bank Payment	Bp/1		19,739.00
	By Labour Charges-18% <i>Chq no :-006622 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1434 enclosed.</i>	Bank Payment	Bp/2		2,925.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no :-006623 Being chq issued to Janardhan prasad for tiles repairing work done. vide voucher No 1435 enclosed.</i>	Bank Payment	Bp/3		3,627.00
	By K.Kumar-Allowances for Const Equip <i>chq no :-006624 Being chq issued to K. Kumar for electrical work done vide voucher No 1436 enclosed.</i>	Bank Payment	Bp/4		2,164.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no :-006625 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1437 enclosed.</i>	Bank Payment	Bp/5		5,265.00
	By Labour Charges-18% <i>chq no :-006626 Being chq issued to P. Manoj for civil work done vide voucher No 1438 enclosed.</i>	Bank Payment	Bp/6		23,543.00
	By Labour Charges -URD <i>chq no :-006627 Being chq issued to Prasad for civil work done vide voucher No 1439 enclosed.</i>	Bank Payment	Bp/7		2,128.00
	Carried Over			4,14,80,439.03	3,73,62,923.30

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,80,439.03	3,73,62,923.30
22-2-2018	By Labour Charges-18% <i>chq no :-006628 Being chq issued to T. Kurumanna for earth work done vide voucher No 1440 enclosed.</i>	Bank Payment	Bp/8		21,576.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>chq no :-006629 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1441 enclosed.</i>	Bank Payment	Bp/9		3,811.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006640 Being chq issued to Kamal ahmed for releasing CR balance vide voucher No 1430 enclosed.</i>	Bank Payment	Bp/10		6,212.00
	By Anand Water Proofing Works <i>chq no :-006630 Being chq issued to anand water proofing for releasing CR balance amount vide voucher No 1431 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Labour Charges -URD <i>chq no :-006631 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1442 enclosed.</i>	Bank Payment	Bp/12		10,942.00
	By M.Sudarshan-Work Orders on A/c <i>chq no :-006632 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1432 enclosed.</i>	Bank Payment	Bp/13		39,600.00
	By B.Hanumanth-On A/c <i>chq no :-006633 Being chq issued to Hanumanth for releasing CR balance vide voucher No 1427 enclosed.</i>	Bank Payment	Bp/14		8,910.00
	By J Muralidhar On A/c <i>chq no :-006634 Being chq issued to J. Muralidhar for releasing CR balance amount vide voucher No 1429 enclosed.</i>	Bank Payment	Bp/15		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no :-006636 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3863 enclosed.</i>	Bank Payment	Bp/16		4,581.00
	By Sai Lakshmi Enterprises <i>chq no :-006637 Being chq issued to sai lakshmi enterprises for Supply of Building Material vide voucher No 3195 enclosed.</i>	Bank Payment	Bp/17		7,050.00
	To 34-Sandeep Pulluri <i>RTGS Being amount received from villa no: -34 r-2286</i>	Bank Reciept	BR/4	2,00,000.00	
	To Fixed Deposit <i>Being FD Renewed No:-50300224587440</i>	Bank Reciept	BR/5	5,06,451.20	
	By G.Snehalatha- Allowance for Construction Equip <i>chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.</i>	Purchase	1112		3,630.00
23-2-2018	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006620 Beign chq issued to MHPI toards on behalf staff PF for the month of Jan-18</i>	Bank Payment	Bp/1		27,636.00
	Carried Over			4,21,86,890.23	3,75,76,071.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,86,890.23	3,75,76,071.30
23-2-2018	By Labour Charges-18% <i>chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.</i>	Purchase	1113		6,470.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No:-RTGS being amount received from villa no:-72 R-2288</i>	Bank Reciept	BR/1	8,90,000.00	
	By Vehicle Maintanance-2Wheelers-URD <i>CH.No :-006641 Being cheque issued to M. Madhusudhan towards two wheeler vehicle rehumbtrument as per inward no 11518 dt 21.02.18 bill no 20387BB18V5830 DT 14.02.18 Details enclosed.</i>	Bank Payment	Bp/2		1,301.00
	By Homeline Infra-On A/c <i>CHq No:-005953 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/3		2,69,500.00
24-2-2018	By Jinkrupa Agency <i>Chq no :-006644 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-484 bill date :-08.02.18 vid po no :-48429</i>	Bank Payment	Bp/1		2,498.00
	By G.Krishna Murthy & Sons <i>Chq no :-006645 Being chq issued to G. Krishna Murthy & Sons towards purchase of consumable against bill no :-3025 & 3026 bill date :-08.02.18</i>	Bank Payment	Bp/2		2,560.00
	To 19-Gattu Murali <i>Chq no :-546929 Being amount received from villa no :-19 R-2289</i>	Bank Reciept	BR/1	46,026.00	
	By Harshavardhan Agencies <i>Chq no :-006646 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3608 bill date :-31.01.18 vid po no :-48266</i>	Bank Payment	Bp/3		3,564.00
	By Praful Sanitary <i>Chq no :-006647 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-740 & 761 bill date :-06.02.18</i>	Bank Payment	Bp/4		9,772.00
	By Ganesh Tube Traders <i>Chq no :-006648 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-45 bill date:-7.8.17 vid po no :-44692</i>	Bank Payment	Bp/5		5,410.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006649 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146</i>	Bank Payment	Bp/6		5,091.00
	By Vivid World <i>Chq no :-006650 Being chq issued to Vivid World towards purchase of peripherals against bill no :-363 bill date :-01.02.18 vid po no:-48451</i>	Bank Payment	Bp/7		383.00
	Carried Over			4,31,22,916.23	3,78,82,620.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,22,916.23	3,78,82,620.30
24-2-2018	By Cosmo Durables Pvt Ltd <i>Chq no :-005951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against bill no :-1548 bill date :-19.01.2018 vid po no :-47297</i>	Bank Payment	Bp/8		11,135.00
	By Sree Panduranga Timber Traders <i>Chq no :-005952 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-124 bill date:-25.01.17 vid po no :-48071</i>	Bank Payment	Bp/9		24,478.00
	By Petrol/Diesel/Oil <i>Ch. No:005955 Being cheque issued to MHPL towards Petrol expenses paid to T. Bhasker for the period of 18.12.17 to 13.02.18</i>	Bank Payment	Bp/10		927.00
	By Narender Reddy Happay Card <i>Chq no :-005954 Being chq issued to MHPL towards happay card reload payment for N. Narender reddy</i>	Bank Payment	Bp/11		6,093.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :- 005956 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/12		25.00
26-2-2018	To 15-Omkar Mudigonda <i>Chq no :-054853 Being amount received from villa no :-15 R-2290</i>	Bank Reciept	BR/1	3,59,000.00	
	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		45,00,000.00
	To 35-Pendru Sugunakar Reddy <i>RTGS Being amount received from villa no: -35 R-2291</i>	Bank Reciept	BR/2	2,03,363.00	
27-2-2018	To 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq received from villa no:-21 R-2292</i>	Bank Reciept	BR/1	2,00,000.00	
	By Prabhakar Reddy Petty Cash <i>CHq No:-005957being chq issued in favour of MHPL towards registration exp for villa no. 56</i>	Bank Payment	Bp/1		1,83,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-005958 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/2		5,320.00
	To 156-Rambhatla Ramakrishna <i>Chq no:-RTGS Being amount received from villa no :-156 R-2295</i>	Bank Reciept	BR/2	2,37,000.00	
	To 156-Rambhatla Ramakrishna <i>Chq no :-NEFT Being amount received from villa no :-156 R-2296</i>	Bank Reciept	BR/3	500.00	
28-2-2018	To 169-Telu Muthaiah <i>Chq no :-012845 Being amount received from villa no :-169 R-2294</i>	Bank Reciept	BR/1	8,03,500.00	
	By TDS Payable-2017-18 <i>CHq No:-005960 Being chq issued to MHPL towards on behlaf of TDS payment for the month of FEB-18</i>	Bank Payment	Bp/1		11,27,277.00
	Carried Over			4,49,26,279.23	4,37,40,875.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,26,279.23	4,37,40,875.30
28-2-2018	To Villas Orchid LLP <i>Chq No:-839467 Being chq received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
				4,50,26,279.23	4,37,40,875.30
	By Closing Balance				12,85,403.93
				4,50,26,279.23	4,50,26,279.23
1-3-2018	To Opening Balance			12,85,403.93	
1-3-2018	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005963 BEign chq issued to MPPL towards monthly reiumbursment charges for the month of FEB-18</i>	Bank Payment	Bp/1		54,000.00
	By MHPL-Hoarding Rent <i>hq NO:-005961 Beign chq issued to MHPI towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/2		8,640.00
	By Consultancy Charges - URD <i>Chq no:-005962 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/3		1,100.00
	By Summit Sales LLP <i>chq no :-005964 Being chq issued to Summit Sales LLP towards purchase of hardward material against bill no :-297 bill date :-13.02.2018 vid po no :-48074</i>	Bank Payment	Bp/4		732.00
	By Sree Sai Sharanya Enterprises <i>chq no :-005965 Being chq issued to Sree sai sharanya enterprises for supply of Building material vide voucher No 3214 enclosed.</i>	Bank Payment	Bp/5		14,700.00
	By Labour Charges-18% <i>chq no :-005994 Being chq issued to T. Kurumanna for earth work done vide voucher No 1454 enclosed.</i>	Bank Payment	Bp/6		38,084.00
	By Labour Charges -URD <i>chq no :-005967 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment	Bp/7		9,600.00
	By P.Praveen Kumar-On A/c <i>chq no :-005968 Being chq issued to P. Praveen kumar for releasing CR balance vide voucher No 1456 enclosed</i>	Bank Payment	Bp/8		49,500.00
	By P.Satish Kumar-Workorder On A/c <i>Chq no :-005969 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1457 enclosed.</i>	Bank Payment	Bp/9		99,000.00
	By Labour Charges-18% <i>Chq no :-005970 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1449 enclosed.</i>	Bank Payment	Bp/10		6,084.00
	By Labour Charges-18% <i>Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.</i>	Bank Payment	Bp/11		23,756.00
	Carried Over			12,85,403.93	3,05,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,403.93	3,05,196.00
1-3-2018	By Labour Charges -URD <i>Chq no :-005973 Being chq issued to Prasad for Civil work done vide voucher No 1452 enclosed.</i>	Bank Payment	Bp/12		8,190.00
	By Labour Charges -URD <i>Chq no :-006943 Being chq issued to s. narsimha for Rod bending work done vide voucher No 1453 enclosed.</i>	Bank Payment	Bp/13		1,584.00
	By Labour Charges-18% <i>Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.</i>	Bank Payment	Bp/14		11,354.00
	By K.Kumar-Allowances for Const Equip <i>Chq no :-005978 Being chq issued to K. Kumar for electrical work done vide voucher No 1447 enclosed.</i>	Bank Payment	Bp/15		4,036.00
	By J Muralidhar On A/c <i>chq no :-005980 Being chq issued to J. Muralidhar for releasing Advance amount vide voucher No 1451 enclosed.</i>	Bank Payment	Bp/16		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq no :-005981 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3888 enclosed.</i>	Bank Payment	Bp/17		3,746.00
	By G.Snehalatha- Allowance for Construction Equip <i>Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.</i>	Bank Payment	Bp/18		14,825.00
	By Sai Lakshmi Enterprises <i>Chq no :-005983 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3213 enclosed.</i>	Bank Payment	Bp/19		12,900.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Chq no :-005995 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment	Bp/20		10,961.00
	By 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq returned from bank due to stale chq</i>	Bank Payment	Bp/21		2,00,000.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.</i>	Purchase	1139		6,610.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.</i>	Purchase	1140		19,634.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.</i>	Purchase	1141		1,638.00
	By Labour Charges-18% <i>Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.</i>	Purchase	1142		5,422.00
	Carried Over			12,85,403.93	6,35,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,403.93	6,35,796.00
2-3-2018	To 03-Ponugoti Sukanya <i>Chq no :-230889 Being amount received from villa no :-03 R-2297</i>	Bank Reciept	BR/1	4,50,000.00	
	To 25-J.Rajendra Prasad <i>Chq no :-753686 Being amount received from villa no :-25 R-2298</i>	Bank Reciept	BR/2	1,75,000.00	
	By Naveen Ads <i>Chq no :-005984 towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>	Bank Payment	Bp/1		14,040.00
	By Seven Hills Enterprises <i>Chq no :-005985 Being chq issued to Seven Hills Enterprises towards xerox bill for the month of Feb 2018</i>	Bank Payment	Bp/2		992.00
	By MPPL-Reiumbusment Charges <i>Chq no :-005986 Being chq issued to MPPL towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018</i>	Bank Payment	Bp/3		26,001.00
	By Shreyas Services <i>Chq no :-005987 Being chq issued to Shreyas Services towards house keeping charges fort he month of Feb-18</i>	Bank Payment	Bp/4		18,820.00
	By United Security Services <i>Chq no :-005988 Being chq issued to United Security Services towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18</i>	Bank Payment	Bp/5		25,391.00
	By Soham Modi Huf <i>Chq no:-006862 Being chq issued to Soham Modi Huf towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/6		33,345.00
	To 25-J.Rajendra Prasad <i>Chq no :-012901 Being amount received from villa no :-25 R-2299</i>	Bank Reciept	BR/3	1,25,000.00	
	By M.Madhusudan-Salary A/c <i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>	Bank Payment	Bp/7		2,68,272.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no :-72 R-2300</i>	Bank Reciept	BR/4	4,63,750.00	
3-3-2018	By Maruthi Pipes Industries <i>CHq No:-005996 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of Plumbing material against po no:-48567</i>	Bank Payment	Bp/1		1,19,238.00
	By Ganesh Tube Traders <i>Chq no :-005997 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>	Bank Payment	Bp/2		7,215.00
	Carried Over			24,99,153.93	11,49,110.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,153.93	11,49,110.00
3-3-2018	By Vivid World <i>Chq no :-005998 Being chq issued to Vivid World towards purchase of peripherals against bill no :-384,392 bill date :-13.02.18</i>	Bank Payment	Bp/3		926.00
	By Elegant Enterprises <i>Chq no :-005999 Being chq issued to Elegant Enterprises towards purchase of electrical matrial against bill no :-435 bill date :-10.02.18 vid po no :-48507</i>	Bank Payment	Bp/4		4,153.00
	By Harshavardhan Agencies <i>Chq no :-006000 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3715, 3719 bill date :-08.02.2018</i>	Bank Payment	Bp/5		8,341.00
	By Y.Ravi Shankar <i>Chq no :-006851 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous expenses material against bill no :-04 bill date :-20.01.2018 vid po no :-48047</i>	Bank Payment	Bp/6		4,850.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006853 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of paints against bill no :-01136 bill date :-01.2.18 vid po no :-46989</i>	Bank Payment	Bp/7		1,948.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no :-006854 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no :-1774 bill date :-05.02.2018 vid po no :-48180</i>	Bank Payment	Bp/8		8,081.00
	By Petrol/Diesel/Oil <i>Ch. No: 006855 Being cheque issued to MHPL towards petrol expenses paid to E. Prasad for the period of 28.01.18 to 17.02.18</i>	Bank Payment	Bp/9		2,018.00
	By Praful Sanitary <i>Chq no :-006856 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-772 bill date :-09.02.18 vid po no :-48296</i>	Bank Payment	Bp/10		2,26,292.00
	By Home Line Infra Construction A/c <i>CHq No:-006857 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/11		8,82,000.00
	By Poweron Engineers <i>Chq no :-006858 Being chq issued to Poweron Engineers towards purchase of equipment against bill no :-618 bill date :-29.01.2018 vid po no :-46274</i>	Bank Payment	Bp/12		69,608.00
	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>		Co/1		25,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006860 BEing chq issued towards purchase of paints against bill no :-5353 bill date :-27.01.2018 vid po no :-47957</i>	Bank Payment	Bp/13		16,500.00
	Carried Over			24,99,153.93	23,98,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,153.93	23,98,827.00
3-3-2018	By Sri Balaji Engineering Works Bank Payment <i>Chq no :-006861 Being chq issued to T.Sunil singh towards repairing charges of earth compactor for advance payment</i>		Bp/14		12,300.00
	To 43-Shagufta Yasmin Bank Reciept <i>RTGS Being amount received from villa no : -43 R-2501</i>		BR/1	4,25,000.00	
	To 48-Rudroju Shyam Prasad/R.Vimala Bank Reciept <i>Chq no :-012437 Being amount received from villa no :-48 R-2502</i>		BR/2	4,47,000.00	
	By Petrol/Diesel/Oil Bank Payment <i>Chq nO;_006864 Being chq issued to NEOA towards Diesel Reimbusment charges</i>		Bp/15		4,625.00
5-3-2018	To Villas Orchid LLP Bank Reciept <i>Chq No:-RTGSBeing chq received from VOC towards on behalf of Villa No:-44</i>		BR/1	1,00,000.00	
6-3-2018	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006869 being chq issued in favour of MHPL towards registraion exp for villa no. 03, 44 & 72, 12,38,39,13</i>		Bp/1		12,48,900.00
	To 176-Mohammed Rasheed Bank Reciept <i>Chq no :-068711 Being amounte received from villa no :-176 R-2503</i>		BR/1	4,00,000.00	
7-3-2018	To 13-Ranga Srinivas Bank Reciept <i>Chq No:-081784 Being chq received from villa no:-13 r-2507</i>		BR/1	2,02,188.00	
	To 60 - Mr.Vooradi Ram Sagar Bank Reciept <i>CHq No:-012924 Being chq received from Villa no:-60 R-2504</i>		BR/2	2,56,250.00	
	To 61 - V.Ramakrishna Bank Reciept <i>Chq No:-012914 Being chq received from Villa No:-61 R-2505</i>		BR/3	2,56,250.00	
	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>CHq No:-034172 Bieng chq received from vila no:-39 R-2506</i>		BR/4	2,75,000.00	
	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>Chq No:-012925 Being chqw received from villa no:-39 R-2509</i>		BR/5	2,60,000.00	
	By M.Madhusudan-Salary A/c Bank Payment <i>Chq No:-006866 Being chq issued to HDFc BAnk Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>		Bp/1		10,208.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No:006868 Being cheque issued to MHPL towards petrol expenses paid to B. Shivanand for the period of 23.01.18 to 08.02.18</i>		Bp/2		158.00
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq no:-123635 Being amount received from villa no :-38 R-2510</i>		BR/6	2,75,000.00	
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq no :-012946 Being amount received from villa no :-38 R-2511</i>		BR/7	2,60,000.00	
	Carried Over			56,55,841.93	36,75,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,55,841.93	36,75,018.00
7-3-2018	To Modi Housing Pvt Ltd <i>Chq No:-001783 Being chq received from MHPL</i>	Bank Reciept	BR/8	10,50,078.00	
	By Home Line Infra Construction A/c <i>Chq No:-006870 Being chq issued to Home Line Infra towards fund transfer</i>	Bank Payment	Bp/3		10,50,078.00
	To 13-Ranga Srinivas <i>Chq no :-081783 Being amount received from villa no :-13 R-2508</i>	Bank Reciept	BR/9	2,00,000.00	
8-3-2018	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006871 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		1,975.00
	By Narender Reddy Happay Card <i>Chq no :-006872 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		2,630.00
	To 88-S.Mallaiah <i>Chq no :-995583 Being amount received from villa no :-88 R-2512</i>	Bank Reciept	BR/1	9,87,250.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006874 Being chq issued to MHPL towards staff ESI & PF payment for the month of Feb-18</i>	Bank Payment	Bp/3		41,578.00
	By SST Steels Private Limited <i>Chq No:-006873 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/4		11,29,154.00
	By Labour Cess <i>Ch. No. :006875 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/5		50,000.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006904 Being cheque issued to k. kumar electrical work done vide voucher no; -1460 enclosed</i>	Bank Payment	Bp/6		3,100.00
	By Labour Charges-18% <i>CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed</i>	Bank Payment	Bp/7		5,142.00
	By Labour Charges-18% <i>CHq No:-006906 Being cheque issued to M. Narsing rao towards painting work done vide voucher no:- 1470 enclosed</i>	Bank Payment	Bp/8		2,574.00
	By Labour Charges -URD <i>Chq no:-006909Being cheque issued to prasad civil work done vide voucher no-1465 enclosed</i>	Bank Payment	Bp/9		1,980.00
	By Labour Charges -URD <i>Chq No:- 006910 Being cheq issued to S. Narsimha rod bending work done vide voucher no-1463 enclosed</i>	Bank Payment	Bp/10		792.00
	Carried Over			78,93,169.93	59,64,021.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,93,169.93	59,64,021.00
8-3-2018	By T.Kurmanna-Allow For Const Equip Bank Payment <i>Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462</i>		Bp/11		27,788.00
	By Labour Charges -URD Bank Payment <i>CHq No:-006912 Being cheq issued to V. Venkat ramulu for earth work done vide voucher no-1466 enclosed</i>		Bp/12		13,730.00
	By Labour Charges -URD Bank Payment <i>Chq NO:-006913 Being cheq issued to V. Venkatramulu towards civil work done vide voucher no-1467 enclosed</i>		Bp/13		3,139.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq NO:-006914 Being cheq issued to Hanumanth towards painting work done vide voucher no-1484 enclosed</i>		Bp/14		14,850.00
	By B Pochaiah-On A/c Bank Payment <i>Chq NO:-0069415 Being cheq issued to B. Pochaiah core cutting work done vide voucher no-1471 enclosed</i>		Bp/15		19,800.00
	By CH.Srinivas-On A/c Bank Payment <i>Chq NO:-006942 Being cheq issued to CH. Srinivas towards welding work done vide voucher no-1472 enclosed</i>		Bp/16		1,980.00
	By J Muralidhar On A/c Bank Payment <i>Ch NO:-006918 Being cheq issued to J. Muralidher towards painting work done vide voucher no-1474 enclosed</i>		Bp/17		14,850.00
	By K.Kumar-On A/c Bank Payment <i>CH NO:-006919 Being cheq issued to K. kumar towards electrician work done vide voucher no-1475 enclosed</i>		Bp/18		4,950.00
	By L Raju On A/c Bank Payment <i>Chq No:-006920 Being cheq issued to L. Raju towards electrical work done vide voucher no-1476 enclosed</i>		Bp/19		49,500.00
	By Roots Multiclean Limited Bank Payment <i>Chq no :-006901 Being cheq issued to Roots Multiclean Limited towards advance payment for purchase of roots sweeping machine</i>		Bp/20		21,564.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq NO:-006921 Being cheq issued to M. narsing rao towards painting work done vide voucher no-1478 enclosed</i>		Bp/21		19,800.00
	By P.Praveen Kumar-On A/c Bank Payment <i>Ch q NO:-006922 Being cheq issued to P. Praveen kumar towards welding work done vide voucher no-1479 enclosed</i>		Bp/22		19,800.00
	By S.Mahesh-On A/c Bank Payment <i>Chq no:-0006923 Being cheq issued to towards painting work done vide voucher no -1480 enclosed</i>		Bp/23		29,700.00
	Carried Over			78,93,169.93	62,05,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,93,169.93	62,05,472.00
8-3-2018	By T.Kurmanna-On A/c Bank Payment <i>Chq no:-006940 Being cheq issued to T. Kurmanna towards earth work done vide voucher no-1481 enclosed</i>		Bp/24		17,820.00
	By Anand Water Proofing Works Bank Payment <i>006925 Being cheq issued to Anand jyothi babu towards water proofing work done vide voucher no-1482 enclosed</i>		Bp/25		29,700.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-006926 Being cheq issued to P. Sathish kumar towards fabrication work done vide voucher no-1483 enclosed</i>		Bp/26		99,000.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chw No:-006927 Being cheq issued to janardhan towards tiles work done vide voucher no-1485 enclosed</i>		Bp/27		3,276.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chw No:-006928 Being cheque issued to G. Snehalatha towards material shifting work done vide voucher no:- 3911 enclosed</i>		Bp/28		2,232.00
	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq NO:-006929 Being cheque issued to Yeleti Eshwar rao towards chipping work done vide voucher no:- 3912 enclosed.</i>		Bp/29		5,184.00
	By Sai Lakshmi Enterprises Bank Payment <i>CHq No:-006930 Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3229 enclosed</i>		Bp/30		28,175.00
	To 99-Mrs.Rupa Rani.S Bank Reciept <i>RTGS:- Being amount received from villa no: -99 R</i>		BR/2	5,93,500.00	
	By Mohammad Khudoos-On A/c Bank Payment <i>Chq NO:-006931 Being chq issued to Khuddos towards credit balance</i>		Bp/31		49,500.00
	By Bhagyalaxmi Enterprises Bank Payment <i>Chq No:-006932 Being chq issued to Bhagyalami Entp towards advance pyamen t for purchase of Night Latch against po no: -49039</i>		Bp/32		1,220.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>Chq No:-006903 Being cheque issued to G. Mannem towards Earth work done vide voucher No:-1459 enclosed</i>		1175		20,121.00
	By Mohammad Khudoos-Allow For Const Equip Purchase <i>Chq No:-006907 Being cheque issued to MD. Khudoos towards for plumbing work done vide voucher No:-1461 enclosed</i>		1176		6,493.00
	By Labour Charges-18% Purchase <i>CHq No:-006908 Being cheque issued to P. Manoj towards civil work done vide voucher no:- 1468 enclosed</i>		1178		23,353.00
9-3-2018	To 114-Kamidi Sridevi Vara Prasad Bank Reciept <i>RTGS:- Bieng amount received from villa no: -114</i>		BR/1	18,40,000.00	
	Carried Over			1,03,26,669.93	64,91,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,26,669.93	64,91,546.00
9-3-2018	To Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Reciept	BR/2	4,000.00	
	By Misc Expenses - Exempted <i>Chq No:-006902 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges(Previous chq cancelled)</i>	Bank Payment	Bp/1		4,000.00
	By Summit Sales LLP <i>Chq no :-006933 Being chq issued to Summit Housing LLP towards purchase of plumbing material against bill no :-279,321, 323,277,324,322,bill date :-12.02.2018</i>	Bank Payment	Bp/2		93,261.00
	By Prelam Trading Corporation <i>Chq no :-006934 Being chq issued to Prelam Trading Corporation towards purchase of wood against bill no :-5162 bill date :-16.02.2018 vid po no :-48579</i>	Bank Payment	Bp/3		3,167.00
	By Home Line Infra Construction A/c <i>CHq No:-006938 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment	Bp/4		14,70,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006937 Being chq issued to MHPL towards contractor PF for the month of Feb -2018</i>	Bank Payment	Bp/5		34,899.00
10-3-2018	By Telephone Expences-Exempted <i>chQ NO:-006944 Being chq issued to TSSPDCL towards telephone charges from 03.02.2018 to 02.03.2018 NO:-8885014859</i>	Bank Payment	Bp/1		531.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006945 Being chq issued to MHPL towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/2		3,900.00
12-3-2018	By Misc Exp - Site-URD <i>Chq No:-006876 Being chq issued to B. Vijaya laxmi for Transformer to Panel board in put 180 sq mm cable 2 joints done with full equipment and 2 nos of Cable joint kits . photos attached.</i>	Bank Payment	Bp/1		9,500.00
13-3-2018	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000019 Being chq received from villa no :-170 R-2517</i>	Bank Reciept	BR/1	1,50,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-013047 Being chq received from villa no :-170 R-2516</i>	Bank Reciept	BR/2	20,80,000.00	
	To 21-S.M.Raghu Ram <i>Chq no :-013049 Being chq received from villa no :-21 R-2518</i>	Bank Reciept	BR/3	2,00,000.00	
	To Villas Orchid LLP <i>BEign amount received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/4	1,00,000.00	
	Carried Over			1,28,60,669.93	81,10,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,60,669.93	81,10,804.00
15-3-2018	By G.Snehalatha-Allowance for Construction Equip <i>Being chq issued to G.Snehalatha for Material shifting work done vide voucher No 3932 enclosed.</i>	Bank Payment	Bp/1		8,612.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-006878 Being chq issued to eswar rao for chipping work done vide voucher No 3933 enclosed.</i>	Bank Payment	Bp/2		2,932.00
	By Sai Lakshmi Enterprises <i>CHqN o:-006879Being chq issued to sai lakshmi enterprises for supply of building material red bricks supplying work done. vide voucher No 3241 enclosed.</i>	Bank Payment	Bp/3		30,000.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq no :-501698 Being chq received from villa no :-81 R-2519</i>	Bank Reciept	BR/1	4,00,000.00	
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq No:-006881 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1495 enclosed.</i>	Bank Payment	Bp/4		6,610.00
	By B.Jogaiah-Allow For Const Equip <i>CHq No:- 006882 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1496 enclosed.</i>	Bank Payment	Bp/5		2,281.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006883 Being chq issued to K. Kumar for electrical work done vide voucher No 1487 enclosed.</i>	Bank Payment	Bp/6		4,738.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-006884 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1488 enclosed.</i>	Bank Payment	Bp/7		6,552.00
	By Labour Charges-18% <i>CHqN o:-006885 Being chq issued to P. Manoj for Civil work done vide voucher No 1489 enclosed.</i>	Bank Payment	Bp/8		22,212.00
	By Labour Charges -URD <i>Chq No;-006886 Being chq issued to Santhosini jena for Civil work done vide voucher No 1490 enclosed.</i>	Bank Payment	Bp/9		5,940.00
	By Labour Charges-18% <i>Chq no;-006887 Being chq issued to T. Kurumanna for earth work done vide voucher No 1491 enclosed.</i>	Bank Payment	Bp/10		33,171.00
	By Labour Charges -URD <i>CHqN o:-006888 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1492 enclosed.</i>	Bank Payment	Bp/11		10,601.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Chq No:-006889 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1493 enclosed.</i>	Bank Payment	Bp/12		3,391.00
	Carried Over			1,32,60,669.93	82,47,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,60,669.93	82,47,844.00
15-3-2018	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>CHq No:-006890 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1494 enclosed.</i>		Bp/13		3,597.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>CHq No:-006891 Being chq issued to G. Mannem for earth work done vide voucher No 1486 enclosed.</i>		Bp/14		19,136.00
	By T.Kurumanna-On A/c Bank Payment <i>CHq No:-006896 Being chq issued to T. Kurumanna for releasing credit balance vide voucher No 1497 enclosed.</i>		Bp/15		59,400.00
	To 65-Pendem.Rakesh Bank Reciept <i>Chq no :-882961 Being amount received from villa no :-65 R-2520</i>		BR/2	1,75,000.00	
	To 99-Mrs.Rupa Rani.S Bank Reciept <i>Chq no :-093908 Being amount received from villa no :-99 R-2521</i>		BR/3	23,46,000.00	
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHq no:-006892 Being chq issued to TSSPCL for Construction meter electricity charges for the month of Feb-18 bill enclosed.</i>		Bp/16		5,398.00
	By Electricity Bills Expences -Possion Not Given Flats Bank Payment <i>CHq no:-006893Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of Feb-18 bills enclosed.</i>		Bp/17		14,044.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>CHq No:-006880 Being chq issued to P. Pravven towards welding work done vocher NO:-1494</i>		1203		3,597.00
16-3-2018	By P.Manoj-Allow For Const Equip Bank Payment <i>CHq No:-006894 Being chq issued to P. Manoj for Miscllinous civil patch works done vide voucher No 1498 enclosed.</i>		Bp/1		819.00
	By Gautham Enterprises Bank Payment <i>Chq no :-006946 Being chq issued to Gautham Enterprises towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018</i>		Bp/2		708.00
	By Narender Reddy Happay Card Bank Payment <i>Chq no :-006947 Being chq issued to MHPL towards happay card reloard payment for Narender Reddy</i>		Bp/3		5,880.00
	By Nilgiri Estate Owners Association Bank Payment <i>CHqn o:-006895 Being chq issued to TSSPDCL for NEOA Common Meter electricity charges for the month of Feb-18 bill enclosed.</i>		Bp/4		32,798.00
	By Misc Exp - Site-URD Bank Payment <i>CHqN o:-006897 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Feb-18 detail enclosed.</i>		Bp/5		4,500.00
	Carried Over			1,57,81,669.93	83,97,721.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,81,669.93	83,97,721.00
16-3-2018	By K.Suneel -Happy Card A/c <i>Chq no :-006949 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>	Bank Payment	Bp/6		2,000.00
	To 90 - Valluri Grace Yesudass <i>Chq no :-000110 Being amount received from villa no :-90 R-2522</i>	Bank Reciept	BR/1	4,41,250.00	
	By Nilgiri Estate Owners Association <i>CHq No:-006954 Being chq issued to NEOA towards on behalf of Corpufund maintainance customers paid in the name of Nilgiri Estates</i>	Bank Payment	Bp/7		1,12,326.00
17-3-2018	By Home Line Infra Construction A/c <i>CHq No:-006939 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment	Bp/1		14,70,000.00
	By Summit Sales LLP <i>Chq no :-006950 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-325, 374 invoice date:-07.03.2018</i>	Bank Payment	Bp/2		22,559.00
	By Cosmo Durables Pvt Ltd <i>Chq no :-006951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no :-1906,1908,1907 invoice date :-24.02.2018</i>	Bank Payment	Bp/3		17,986.00
	By Y.Ravi Shankar <i>Chq no :-006952 Being che issued to Y.Ravi Shankar towards purchase of carpet grass agains invoice no :-10 invoice date :-25.02. 2018 vid po no :-48763</i>	Bank Payment	Bp/4		9,250.00
	By Ganesh Tube Traders <i>Chq no :-006953 Being chq issued to Ganesh Tube Traders towards purchase plumbing material against invoice no:-534, 535,536 invoice date :-24.02.2018</i>	Bank Payment	Bp/5		9,990.00
	By Vivid World <i>Chq no :-006955 Being chq issued to Vivid World towards purchase of peripherals against bill no :-413,402,411,408 bill date :-27.02.2018</i>	Bank Payment	Bp/6		2,903.00
	By Praful Sanitary <i>Chq no :-006956 Being chq issued to Praful Sanitary towards purchase of plumbing materia against bill no:-812 bill date :-21.2. 2018 vid po no :-48717</i>	Bank Payment	Bp/7		2,698.00
	By Venkataramana Stationery and Binding Works <i>Chq no :-006957 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of stationery against bill no :-539 bill date :-26.02.2018 vid po no :-48820</i>	Bank Payment	Bp/8		2,758.00
	By Jinkrupa Agency <i>Chq no :-006958 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-516 bill date :-20.02.2018 vid po no :-48547</i>	Bank Payment	Bp/9		2,498.00
	Carried Over			1,62,22,919.93	1,00,52,689.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,22,919.93	1,00,52,689.00
17-3-2018	By S.A.Sports <i>Chq no :-006959 Being chq issued to S.A. Sports towards purchase of Equipment against bill no :-237 bill date :-19.02.2018 vid po no :-47898</i>	Bank Payment	Bp/10		1,611.00
	To 12-Hari Kishan T.R <i>RTGS Being amount received from villa no: -12 R-</i>	Bank Reciept	BR/1	2,00,000.00	
19-3-2018	To 174- <i>Chq no:-000284 Being amount received from villa no:-174 R-2327</i>	Bank Reciept	BR/1	2,25,000.00	
	To Villas Orchid LLp <i>RTGS Being amount received from Villas Orchil LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	1,10,522.00	
21-3-2018	To 75-Vinnakota Venkata Venu Madhav <i>Chq no :-330376 Being amount received from villa no :-75 R-2524</i>	Bank Reciept	BR/1	2,00,000.00	
	To Fixed Deposit <i>towards FD renewed No:-50300228349581</i>	Bank Reciept	BR/2	5,06,451.20	
22-3-2018	By Petrol/Diesel/Oil <i>CH.No006962 Being cheque issued to MhPL Towards petro conveyance paid to CH.Ramesh from 16.01.18 to 13.02.18 as per inward no 88 dt 18.03.18 details enclosed.</i>	Bank Payment	Bp/1		2,439.00
	By Srinivas.V Happay Card <i>chq no:-006960 Being chq issued to MPPL towards happay card reversal</i>	Bank Payment	Bp/2		5,200.00
	By B.Hanumanth-On A/c <i>CHq No:-006961 Beign chq issued to B. Hanumanth towards 60% as advance payment for painting work for Villa no:-15</i>	Bank Payment	Bp/3		17,955.00
	By P.Manoj-Allow For Const Equip <i>Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.</i>	Bank Payment	Bp/4		23,091.00
	By Narender Reddy Happay Card <i>Chq no :-006963 Being chq issued to MHPL towards happay card reloard payment for N. Narender Reddy</i>	Bank Payment	Bp/5		149.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq no :-006966 Being chq issued to Janardhan prasad for Tiles repairing work done. vide voucher No 1500 enclosed.</i>	Bank Payment	Bp/6		6,142.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.</i>	Bank Payment	Bp/7		17,544.00
	By B.Jogaiah-Allow For Const Equip <i>Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.</i>	Bank Payment	Bp/8		1,140.00
	Carried Over			1,74,64,893.13	1,01,27,960.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,64,893.13	1,01,27,960.00
22-3-2018	By K.Kumar-Allowances for Const Equip Bank Payment <i>Chq no :-006969 Being chq issued to K. Kumar for Electrical work done vide voucher No 1502 enclosed.</i>		Bp/9		2,808.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.</i>		Bp/10		1,106.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no :-006971 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1505 enclosed.</i>		Bp/11		7,663.00
	By Labour Charges -URD Bank Payment <i>Chq no :-006973 Being chq issued to Prasad for Civil work done vide voucher No 1508 enclosed.</i>		Bp/12		950.00
	By Labour Charges -URD Bank Payment <i>Chq no :-006975 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1510 enclosed.</i>		Bp/13		6,612.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006976 Being chq issued to T. Kurumanna for earth work done vide voucher No 1512 enclosed.</i>		Bp/14		24,950.00
	By Shaik Mustafa -Allow For Const Equip Bank Payment <i>Chq no :-006977 Being chq issued to Shaik Mustafa for plumbing work done vide voucher No 1511 enclosed.</i>		Bp/15		1,579.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006978 Being chq issued to M. Narsing Rao for Painting work done vide voucher No 1504 enclosed.</i>		Bp/16		2,925.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq no :-006979 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3956 enclosed.</i>		Bp/17		845.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no :-006980 Being chq issued to G. Snehalatha for excavation and material shifting work done.vide voucher No 3955 enclosed.</i>		Bp/18		15,602.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq no :-006981 Being chq issued to Sai lakshmi enterprises for supply of GSB for totlot purpose vide voucher No 3259 enclosed.</i>		Bp/19		6,900.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Chq No:-006964 Being chq issued to MPPL towards happay card reload payment for K. Prabhakar</i>		Bp/20		27,060.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq no :-006982 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1517 enclosed.</i>		Bp/21		59,400.00
	Carried Over			1,74,64,893.13	1,02,86,360.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,64,893.13	1,02,86,360.00
22-3-2018	By B.Hanumanth-On A/c <i>Chq no :-006983 Being chq issued to Hanumanth for advance amount vide voucher No 1513 enclosed.</i>	Bank Payment	Bp/22		49,500.00
	By L Raju On A/c <i>Chq no :-006984 Being chq issued to L.Raju for releasing cr balance vide voucher No 1514 enclosed.</i>	Bank Payment	Bp/23		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq no :- 006985 Being chq issued to M. Narsing rao for releasing credit balance vide voucher No 1515 enclosed.</i>	Bank Payment	Bp/24		23,760.00
	By T.Kurmantha-On A/c <i>Chq no :-006986 Being chq issued to T. kurumanna for releasing cr balance vide voucher No 1516 enclosed.</i>	Bank Payment	Bp/25		19,800.00
	To 30-Raja Suman Kumar Thogaru <i>Chq no:-277231 Being amount received from villa no :-30 R-2525</i>	Bank Reciept	BR/1	2,40,000.00	
	To 76-Vinnakota Sridhar/V.Shanthi <i>CHq No:-116770 Beign chq directly deposited by customer for villa no:-76 R-</i>	Bank Reciept	BR/2	4,00,000.00	
	By Labour Charges -URD <i>Chq no :-006974 Being chq issued to Santhosini jena for civil work done vide voucher No 1509 enclosed.</i>	Bank Payment	Bp/26		10,692.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.</i>		1212		1,609.00
23-3-2018	By E.Prasad-Happy Card A/c <i>Chq no :-006987 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/1		440.00
	By Narender Reddy Happay Card <i>Chq no :-006989 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		4,085.00
	To 156-Rambhatla Ramakrishna <i>Chq no :-323836 Being amount received from villa no :-156 R-2529</i>	Bank Reciept	BR/1	9,73,750.00	
24-3-2018	By K.Suneel -Happy Card A/c <i>Chq no :-006990 Being chq issued to MPPL towards happay card reload payment for K. Sunil kumar</i>	Bank Payment	Bp/1		2,400.00
	To 80A-Cirigimi.Deepa <i>Chq no :-091073 Being amount received from villa no :-80A R-2531</i>	Bank Reciept	BR/1	1,20,000.00	
	To 74-Vinnakota Aaditya <i>Chq no:-333938 Being amount received from villa no :-74 R-2533</i>	Bank Reciept	BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru <i>Chq no :-292300 Being amount received from villa no :-33 R-2532</i>	Bank Reciept	BR/3	2,87,500.00	
	Carried Over			1,96,86,143.13	1,04,13,496.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,86,143.13	1,04,13,496.00
24-3-2018	By Petrol/Diesel/Oil <i>CHq No:-006992 Being chq issued to Nilgiri Estate Owners Association towards petrol reimbusment charges</i>	Bank Payment	Bp/2		5,000.00
26-3-2018	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006992 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		3,090.00
	By Iqra Khatoon -Salary A/c <i>Ch. No:-006999 Being cheque issued to Iqra khatoon towards salary advance for the month March-2018</i>	Bank Payment	Bp/2		8,000.00
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000020 Being amount received from villa no :-170 R-2535</i>	Bank Reciept	BR/1	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000021 Being amount received from villa no :-170 R-2534</i>	Bank Reciept	BR/2	2,00,000.00	
	By Summit Sales LLP <i>Chq no :-006993 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-362, 382,369,375 invoice date :-07.03.2018</i>	Bank Payment	Bp/3		49,292.00
	By Y.Ravi Shankar <i>Chq no :-006994 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous against invoice no :-25 invoice date :-05.03. 2018 vid po no :-48911</i>	Bank Payment	Bp/4		10,550.00
	By Praful Sanitary <i>Chq no :-006995 Being chq issued to Praful sanitary towards purchase of plumbing material against invoice no :-849 invoice date :-07.03.2018 vid po no :-48935</i>	Bank Payment	Bp/5		9,416.00
	By Shiv Shakti Machine Tools <i>Chq no :-006996 Being chq issued to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2909 invoice date :-03.03.2018 vid po no :-48549</i>	Bank Payment	Bp/6		2,714.00
	By Home Line Infra Construction A/c <i>Chq No:-006997 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/7		2,94,000.00
	By Ganesh Tube Traders <i>Chq no :-006998 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-537 invoice date :-24.02.2018 vid po no :-48788</i>	Bank Payment	Bp/8		5,569.00
27-3-2018	By D.Lavanya-Salary A/c <i>Ch.No: 007000 Being cheque issued to D. Lavanya towards salary advance for the month of March-18</i>	Bank Payment	Bp/1		10,000.00
	By Electricity Connection Charges <i>CHq No:-007002 Being chq issued to Hdfc Bank Ltd DD In Favour Of "TSSPDCL" towards 81 to 185 villas Part -II Electrical Sanction fee</i>	Bank Payment	Bp/2		9,81,361.00
	Carried Over			2,00,86,143.13	1,17,92,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,86,143.13	1,17,92,488.00
27-3-2018	By Sai Brahma Agencies <i>Chq No:-007008 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Sai Brahma Agencies towards advance payment for purchase of Cement</i>	Bank Payment	Bp/3		5,55,469.00
	To Fixed Deposit <i>towards FD renewed No:-50300229025542</i>	Bank Reciept	BR/1	10,12,902.40	
	By Fixed Deposit <i>Being FD Made No:-50300242790248</i>	Bank Payment	Bp/4		50,00,000.00
28-3-2018	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1		20,00,000.00
29-3-2018	By Kinetic Electricals Pvt Ltd <i>CHq No:-007009 Being chq issued to Kinetic Electricals towards advance payment for purchase of Gate Lamps against po no:-49458</i>	Bank Payment	Bp/1		1,486.00
	By Rajadhani Tiles Company <i>Chq No:-007012 Being chq issued to Rajadhani tiles comp towards 50% as advance payment for purchase of Granite against po no:-49395</i>	Bank Payment	Bp/2		21,417.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-007013 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Feb-18</i>	Bank Payment	Bp/3		14,573.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no : -72 R-2537</i>	Bank Reciept	BR/2	1,00,000.00	
30-3-2018	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1		17,00,000.00
	By Soham Modi Huf <i>Chq no :-007016 Being chq issued to Soham modi Huf towards car hire charges for the month of mar 18 against invoice no : -126 invoice date :-30.03.2018</i>	Bank Payment	Bp/5		33,345.00
31-3-2018	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-007001 BEing chq issued to MPPI towards monthly administration charges for the month of MAR-18 against bill no:-296 dt:-31.03.18</i>	Bank Payment	Bp/1		54,000.00
	By Elegant Enterprises <i>Chq no :-007017 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-504 invoice date:-16.03.2018 vid po no :-49238</i>	Bank Payment	Bp/20		24,120.00
	By SHAH TRADERS <i>Chq no :-007018 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-2630 invoice date :-17.03.2018 vid po no :-48957</i>	Bank Payment	Bp/21		10,790.00
	Carried Over			2,11,99,045.53	2,12,07,688.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,99,045.53	2,12,07,688.00
31-3-2018	By Harshavardhan Agencies <i>Chq no :-007019 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against invoice no :-4118 invoice date :-13.03.2018 vid po no :-49205</i>	Bank Payment	Bp/22		64,915.00
	By Y.Ravi Shankar <i>Chq no :-007020 Being chq issued to Y.Ravi Shankar towards purchase of misc expenses against invoice no :-24 invoice date :-05.03.2018 vid po no :-48873</i>	Bank Payment	Bp/23		13,700.00
	By S.A.Sports <i>Chq no :-007021 Being chq issued to S.A. Sports towards purchase of Equipment against invoice no :-238 invoice date :-19.02.2018 vid po no :-48144</i>	Bank Payment	Bp/24		26,904.00
	By Praful Sanitary <i>Chq no :-007022 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-822 invoice date :-27.02.2018 vid po no :-48772</i>	Bank Payment	Bp/25		48,171.00
	By Sree Panduranga Timber Traders <i>Chq no :-007023 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896</i>	Bank Payment	Bp/26		56,040.00
	By Purnima Mosaic Tiles <i>Chq no :-007024 Being chq issued to Purnima Mosaic Tiles towards purchase of curd stones against invoice no :-103 invoice date :-21.02.2018 vid po no :-48170</i>	Bank Payment	Bp/27		80,712.00
	By Ganesh Tube Traders <i>Chq no :-007025 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-571 , 558 ,524 invoice date :-09.03.2018</i>	Bank Payment	Bp/28		6,840.00
	By Vivid World <i>Chq no :-006751 Being chq issued to Vivid World towards purchase of peripherals against invoice no :-438 invoice date :-16.03.2018 vid po no :-49307</i>	Bank Payment	Bp/29		383.00
	By Gautham Enterprises <i>Chq no :-006752 Being chq issued to Gautham Enterprises towards purchase of paints against invoice no :-6158 invoice date :-06.03.2018 vid po no :-48606</i>	Bank Payment	Bp/30		2,392.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006753 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no :-01275 invoice date :-10.03.2018 vid po no :-48844</i>	Bank Payment	Bp/31		1,406.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006754 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369</i>	Bank Payment	Bp/32		34,722.00
	Carried Over			2,11,99,045.53	2,15,43,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,99,045.53	2,15,43,873.00
31-3-2018	By Reflections Electricals Pvt Ltd <i>Chq no :-006755 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against invoice no :-1936 invoice date :-20.01.2018 vid po no :-47580</i>	Bank Payment	Bp/33		1,93,816.00
	By Summit Sales LLP <i>Chq no :-006756 Being chq issued to summit housing LLP towards purchase of electrical material against invoice no :-500, 475,499,428;429,476,378,477,431,409,380, 371,372,384,383,381</i>	Bank Payment	Bp/34		5,51,640.00
	By J Muralidhar On A/c <i>Chq No:-006757 Being chq issued to J. Muralidhar towards advance payment</i>	Bank Payment	Bp/35		34,650.00
	By Home Line Infra Construction A/c <i>Chq No:-006758 Being chq issued to Homeline Infra towards mobilization advance payment</i>	Bank Payment	Bp/36		13,96,500.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006759 Being chq issued to P. Satish Kumar towards 50% as advance payment fo purchase of MS grills</i>	Bank Payment	Bp/38		4,968.00
	By Narender Reddy Happay Card <i>Chq no :-006760 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/39		2,090.00
	By Vehicle Maintanance-2Wheelers-URD <i>Ch. No:006772 Being cheque issued to D. Lavanya towards vehicle maintenance expenses as per bill no: 8581 dt: 26.03.18</i>	Bank Payment	Bp/40		1,350.00
	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>	Contra	Co/1		1,45,00,000.00
	By G.Satish Kumar-Commission A/c <i>CHq No:-006762 Being chq issued to G. Satish Kumar towards incentives for the IIIrd qtr</i>	Bank Payment	Bp/44		9,184.00
	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006765 Being chq issued to Chagal Raj Kumar towards incentives from 01.10.17 to 31.12.2017</i>	Bank Payment	Bp/45		19,856.00
	By V.Swetha-Commission A/c <i>CHq No:-006764 Beign chq issued to V. Swetha towards incentive from 01.10.17 to 31.12.17</i>	Bank Payment	Bp/46		2,430.00
	To 125-Mrs.Chidurala Swetha <i>Chq no :-096120 Being amount received from villa no :-125 R-2538</i>	Bank Reciept	BR/1	3,91,000.00	
	To Labour Charges-18% <i>CHq No:-005630 Being stale chq cancelled</i>	Bank Reciept	BR/2	19,363.00	
	Carried Over			2,16,09,408.53	3,82,60,357.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,09,408.53	3,82,60,357.00
31-3-2018	By TDS Payable-2017-18 <i>Chq No:-006767 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards on behalf of TDS payment for the month of Mar-18</i>	Bank Payment	Bp/47		1,90,876.00
	By Misc Exp - Site-URD <i>CHq No:-006771 Being chq issued to Y. Pushpalatha for creche teacher salary for the mont of Mar-18 details enclosed.</i>	Bank Payment	Bp/48		4,500.00
	By Consultancy Charges - URD <i>Chq No:-006768 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/49		1,100.00
	By Shreyas Services <i>CHq No:-006769 Being chq issued to Shreyas Services towards housie keeping charges for the month of MAR-18</i>	Bank Payment	Bp/50		12,940.00
	By United Security Services <i>Chq NO:-006770 Being chq issued to United Secuiryt services towards security charges for the month of MAR-18</i>	Bank Payment	Bp/51		24,811.00
	To Bhoja Naik-Salary A/c <i>Chq NO:-005685 Being stale chq reversed</i>	Bank Reciept	BR/3	4,615.00	
	To Labour Charges -URD <i>Chq No:-006060 Being stale chq reversed</i>	Bank Reciept	BR/4	5,940.00	
	To Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005805 towards stale chq reversed</i>	Bank Reciept	BR/5	5,319.00	
	To N.Rama Krishna Reddy-Allow Const Equip <i>Chq No:-006352 towards stale chq reversed</i>	Bank Reciept	BR/6	4,563.00	
	To K.Dilip Kumar- Salaray A/c <i>CHq No:-005686 towards stale chq cancelled</i>	Bank Reciept	BR/7	3,670.00	
				2,16,33,515.53	3,84,94,584.00
				1,68,61,068.47	
To	Closing Balance			3,84,94,584.00	3,84,94,584.00

Nilgiri Estates (17-18)

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

YES BANK LTD A/C NO:-009763700002042 Book

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>		Co/1	25,000.00	
28-3-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1	20,00,000.00	
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-213612 Being chq issued to P. Satish Kumar towards advance payment for making f MS Z angle templates against po no:-49431</i>		Bp/1		15,176.00
29-3-2018	To 25-J.Rajendra Prasad Bank Reciept <i>CHq No:-753687 Being chq received from Villa no:-25 R-2536</i>		BR/1	2,87,000.00	
30-3-2018	By Matrix India Bank Payment <i>Chq No:-213629 Being chq issued to Matrix India towards advance payment for purchase of Cment</i>		Bp/1		5,77,290.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1	17,00,000.00	
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-213650 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/2		10,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-213651 Being chq issued to MHPL towards fund transfer</i>		Bp/3		10,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-213652 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/4		10,00,000.00
	To Kadakia & Modi Housing Bank Reciept <i>Chq No:-857221 Being chq received from KNm towards on behalf of Villa no:-44</i>		BR/1	3,50,696.00	
31-3-2018	By MHPL-Hoarding Rent Bank Payment <i>CHq No:-213613 Being chq issued to MHPI towards hoarding rent for the month of MAr -18 against bill no:-125 dt:-31.03.2018</i>		Bp/2		8,640.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.</i>		Bp/3		27,804.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq no :-213631 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1524 enclosed.</i>		Bp/4		4,855.00
Carried Over				43,62,696.00	36,33,765.00

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Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	36,33,765.00
31-3-2018	By K.Kumar-Allowances for Const Equip Bank Payment <i>Chq no :-213632 Being chq issued to K. Kumar for electrical work done vide voucher No 1525 enclosed.</i>		Bp/5		5,382.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.</i>		Bp/6		5,306.00
	By P.Manoj-Allow For Const Equip Bank Payment <i>Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.</i>		Bp/7		23,921.00
	By Labour Charges -URD Bank Payment <i>Chq no :-213635 Being chq issued to Prasad for civil work done vide voucher No 1529 enclosed.</i>		Bp/8		965.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213636 Being chq issued to Santhosini jana for civil work done vide voucher No 1531 enclosed.</i>		Bp/9		12,928.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.</i>		Bp/10		25,593.00
	By Labour Charges -URD Bank Payment <i>Chq no :-715454 Being cheq issued to V. venkatramulu for earth work done vide voucher no-1532 enclosed</i>		Bp/11		7,017.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no :-213639 Being chq issued to mohammed Khudoos for plumbing work done vide voucher No 1532 enclosed.</i>		Bp/12		5,323.00
	By G Srinivas On A/c Bank Payment <i>Chq no :-213641 Being chq issued to G. Srinivas for releasing Cr bbalance vide voucher No 1519 enclosed.</i>		Bp/13		18,810.00
	By Srikrishna Prajapathi-On A/c Bank Payment <i>Chq no :-213642 Being chq issued to Srikrishna prajapathi for releasing CR balance vide voucher No 1521 enclosed.</i>		Bp/14		99,000.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq no :-213643 Being chq issued to V. Mallaiah for releasing cr balance vide voucher No 1522 enclosed.</i>		Bp/15		49,500.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no :-213644 Being cheq issued to G. Snehalatha for material shifting work done vide voucher no-3977 enclosed</i>		Bp/16		6,380.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq no :-213645 Being cheq issued to Eshwar rao for chipping work done vide voucher no-3978 enclosed</i>		Bp/17		1,764.00
	Carried Over			43,62,696.00	38,95,654.00

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Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	38,95,654.00
31-3-2018	By Sai Lakshmi Enterprises Bank Payment <i>chq no :-213649 Being cheq issued to sai lakshmi enterprises for supply of building material vide voucher no-3277 enclosed</i>		Bp/18		41,805.00
	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>chq no :-213647 Being chq issued to Mahaveer for tiles repairing work done vid voucher no :-1527 enclosed</i>		Bp/19		4,621.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18</i>		Bp/37		2,57,330.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>		Co/1	1,45,00,000.00	
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-213654 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/41		15,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-213655 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/42		15,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-213656 Being chq issued to MHPL towards fund transfer</i>		Bp/43		90,00,000.00
				1,88,62,696.00	1,61,99,410.00
By	Closing Balance				26,63,286.00
				1,88,62,696.00	1,88,62,696.00

Nilgiri Estates (17-18)

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

Journal Register

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2017	Mobile Allowances Payable	Journal Voucher	JV/1	5,435.00	
	Conveyance Charges Payable			3,741.00	
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				1,037.00
	B.Mallikarjun-Salaries A/c				954.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	R.Akhilesh-Salary A/c				702.00
	G.Satish Kumar-Salaries				299.00
	Iqra Khatoon -Salary A/c				349.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				874.00
	D.Pavan Kumar - Salaries A/c				719.00
	Stephen - Salaries A/c				1,699.00
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				
4-4-2017	10-Dillip Kumar Routrey	Journal	JV /1	1,38,010.00	
	Prabhakar Reddy Petty Cash				1,38,010.00
	<i>being amount paid towards registration exp for villa no.10</i>				
4-4-2017	16 - Mr.G.Rammourya	Journal	JV /2	1,98,010.00	
	Prabhakar Reddy Petty Cash				1,98,010.00
	<i>being amount paid towards registration exp for villa no.16</i>				
7-4-2017	Morram/Redmud-Old	Journal Voucher	JV/1	1,07,347.00	
	Metal/Sand-Old			41,900.00	
	Stone Dust & Chips/Mix -5%			77,121.00	
	Home Line Infra Construction A/c				2,26,368.00
	<i>Being amount credited to Home line Infra MAT A/c towards purchahse of mix ,Sand & Metalagasint bill no: -24 dt;-05.04.2017 on behalf of Maruthi Material Suppliers</i>				
7-4-2017	Staff Welfare-Old	Journal Voucher	JV/2	44,322.00	
	Common Exp-MPIPL				44,322.00
	<i>Being amount debited towards common expences on behalf of Skyway International Travels for sales, Promotions & CR Mysore & Coorg tour from 04.04.17 to 09.04.17</i>				
7-4-2017	Metal/Sand-Old	Journal Voucher	JV/3	5,265.00	
	Stone Dust & Chips/Mix -5%			21,150.00	
	Sai Lakshmi Enterprises				26,415.00
	<i>Being amount debited towards supply of sand & MEtal againt bill no:-718 dt"-06.04.17</i>				
12-4-2017	Other Insurance-Old	Journal Voucher	JV/1	3,474.00	
	Common Exp-MPIPL				3,474.00
	<i>towards group personal accident policy for the year 17-18</i>				
13-4-2017	PRINTING & STATIONARY-Old	Journal Voucher	JV/1	150.00	
	Sri Balaji Printers				150.00
	<i>Being amount credited to Sri Balaji Printes towards ID card printilng charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>				

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-4-2017	OFFICE EXPENCES-OLD House Keeping Charges-Old Advertisement Expenses-5% Advertisement Expenses-5% PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old Postage&Courier Advertisement Expenses-5% OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD Advertisement Expenses-5% Repairs & Maintanance-Old Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL commen expenditure towards commen expenditure for the period of 01.04.17 to 12.04.17</i>	Journal Voucher	JV/2	87.00 6,732.00 1,738.00 1,207.00 1,890.00 1,755.00 473.00 361.00 17,000.00 525.00 250.00 2,500.00 672.00	35,190.00
14-4-2017	Metal/Sand-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of metal</i>	Journal Voucher	JV/1	21,480.00	21,480.00
18-4-2017	Consultancy Charges-18% Kulkarni Consultants <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs balances in 8 quarterly installments</i>	Journal Voucher	JV/1	2,30,000.00	2,30,000.00
18-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>towards labourcharges for painting work for B.NO: -60,61,66,& 67 work done</i>	Journal Voucher	JV/2	16,319.00 16,319.00 8,160.00 35,410.00	76,208.00
18-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B.Indira-On A/c <i>Being amount debited towards labour charges for completion of Internal Plasterin and terrace floor works at clubhouse</i>	Journal Voucher	JV/3	84,000.00 84,000.00 42,000.00	2,10,000.00
19-4-2017	68-Bellamkonda Sireesha Vat Payable <i>towards vat payment for villa no:-68</i>	Journal Voucher	JV/1	40,000.00	40,000.00
21-4-2017	Stone Dust & Chips/Mix -5% Metal/Sand-Old Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAt A/c towards purcahse of mix ,Sand & Metalagasint bill no: -26 dt;-12.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/1	23,161.00 33,003.00 53,743.00	1,09,907.00
21-4-2017	Water Tanker Charges Home Line Infra Construction A/c <i>Being amount credited to Homeline Infra Mat towards water tanker charges on behalf of Sr iMatyagiri Laxmi Narasimha Swamy</i>	Journal Voucher	JV/2	21,350.00	21,350.00
21-4-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of M.KamalakarReddy</i>	Journal Voucher	JV/3	32,741.00	32,741.00

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-4-2017	Tiles-Old Rajadhani Tiles Company <i>towards purchase of Black granite agaisnt bill no:-84 dt:-18.4.17 vide po no:-41984</i>	Journal Voucher	JV/4	1,41,694.00	1,41,694.00
21-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Akhila Advertising <i>towards advertisement charges agaisnt bill no:-6247 dt:-08.4.17</i>	Journal Voucher	JV/5	25,000.00	250.00 24,750.00
21-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Ads <i>towards advertisement charges agaistn bill no:-11 dt:-11.04.17</i>	Journal Voucher	JV/6	23,000.00	230.00 22,770.00
21-4-2017	Hardware Material-Old Sri Balaji Enterprises <i>towards purchase of hardware material agaisnt bill no:-5 dt:-03.04.17 vide po no:-42203</i>	Journal Voucher	JV/7	1,01,121.00	1,01,121.00
21-4-2017	Metal/Sand-Old Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-729 dt:-20.04.17</i>	Journal Voucher	JV/8	6,660.00 14,430.00 29,140.00	50,230.00
22-4-2017	Metal/Sand-Old Viswakarma Enterprises <i>towards purcahse of Metal against bill no:-515 Dt:-20-4-17</i>	Journal Voucher	JV/1	5,850.00	5,850.00
22-4-2017	Commission-Old E.Prasad-Commission A/c <i>towards promotional incentives</i>	Journal Voucher	JV/2	14,654.00	14,654.00
22-4-2017	E.Prasad-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	1,465.00	1,465.00
22-4-2017	Consumables-OLD Ambica Silk Palace <i>towards purchase of sarees agaisnt bill no:-1033 dt:-05.4.17 po no:-42102</i>	Journal Voucher	JV/4	3,000.00	3,000.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-165 dt:-20.03.7 vide po no:-42141</i>	Journal Voucher	JV/5	600.00	600.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-214 dt:-01.04.17 vide po no:-42255</i>	Journal Voucher	JV/6	250.00	250.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-251 dt:-13.4.17 vide po no:-42478</i>	Journal Voucher	JV/7	900.00	900.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-235 dt:-08.04.7 vide po no:-42392</i>	Journal Voucher	JV/8	600.00	600.00

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Varna Media <i>towards advertisement charges agaisnt bill no:-02 dt:-01.04.17 vide Po NO:-42245</i>	Journal Voucher	JV/1	8,994.00	90.00 8,904.00
24-4-2017	Plumbing & Materials-Old Harshavardhan Agencies <i>towards purchase of Pvc material agaisnt bill no:-53 dt:-07.04.17 vide po no:-42223</i>	Journal Voucher	JV/2	1,599.00	1,599.00
24-4-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>Being amount creidte to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards completre change of code and CMS in Modi Properties Website</i>	Journal Voucher	JV/3	11,040.00	11,040.00
24-4-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Beign amount creidted to homeline Infra towards purchase of sand agaisnt bill no:-13 dt:-20.04.17 on behalf of M.Kamalakar Reddy</i>	Journal Voucher	JV/4	40,549.00	40,549.00
25-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mahendra Pandit-On A/c <i>towards labour charges for completion of Vitrified flooring & Bathroom Tiles work ata villa Nos:-37&75 work done from 08.03.17 to 19.04.17</i>	Journal Voucher	JV/1	13,905.00 13,905.00 6,952.00	34,762.00
25-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Tejpal Singh-On A/c <i>towards labour charges for completion of Staircase granite work at villa nos:-6D,34,57,58,59,70,71&76 work done from 16.03.17 to 19.04.17</i>	Journal Voucher	JV/2	13,824.00 13,824.00 6,912.00	34,560.00
27-4-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 21.04.17 to 27.04.17</i>	Journal Voucher	JV/1	1,665.00	1,665.00
28-4-2017	Metal/Sand-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-735 Dt:-27-04-17</i>	Journal Voucher	JV/1	13,065.00 5,400.00 28,200.00	46,665.00
28-4-2017	Morram/Redmud-Old Metal/Sand-Old Cement-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAt A/c towards purcahse of mix ,Sand & Metalagasint bill no:-27 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	39,348.00 33,946.00 56,285.00	1,29,579.00
28-4-2017	Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of Metal & Stonedust agaisnt bill No:-739 dt:-04.05.17</i>	Journal Voucher	JV/3	5,400.00 21,150.00	26,550.00

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-4-2017	68-Bellamkonda Sireesha Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.68</i>	Journal	JV /1	1,92,010.00	1,92,010.00
30-4-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of Apr-17 agaisnt bill no:-6 dt:-28.04.17</i>	Journal Voucher	JV/1	23,000.00 1,288.00 92.00	230.00 24,150.00
30-4-2017	Mpipl - Reiumbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Journal Voucher	JV/2	50,000.00 7,000.00 500.00	5,000.00 52,500.00
30-4-2017	Salaries Stephen - Salaries A/c Radheshyam Pal-Salary A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c R.Akhilesh-Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c <i>Towards Salaries paid to staff for the month of April 2017.</i>	Journal Voucher	JV/3	2,91,526.00	23,810.00 27,570.00 23,357.00 21,204.00 21,204.00 16,979.00 16,750.00 16,201.00 15,225.00 18,911.00 13,692.00 13,199.00 13,544.00 11,358.00 7,407.00 11,115.00 10,759.00 9,241.00
30-4-2017	Stephen - Salaries A/c Radheshyam Pal-Salary A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c R.Akhilesh-Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c Staff Provident Fund <i>Towards Staff P.F. for the month of April 2017.</i>	Journal Voucher	JV/4	1,143.00 1,323.00 1,121.00 1,018.00 1,018.00 815.00 804.00 778.00 731.00 787.00 657.00 634.00 650.00 514.00 324.00 503.00 472.00 444.00	13,736.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2017	Chagal Raj Kumar Salary A/c	Journal Voucher	JV/5	371.00	
	M.Ramakrishna-Salary A/c			371.00	
	J Ram Babu Salaries A/c			297.00	
	B.Mallikarjun-Salaries A/c			293.00	
	D.Lavanya-Salary A/c			284.00	
	G Vineela Salary A/c			266.00	
	E.Prasad Salary-A/c			331.00	
	D.Pavan Kumar - Salaries A/c			240.00	
	R.Akhilesh-Salary A/c			231.00	
	G.Satish Kumar-Salaries			237.00	
	Iqra Khatoon -Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			130.00	
	P.Raghu-Salary A/c			195.00	
	K.Gopi Krishna Salaries A/c			188.00	
	Reshma P Bodke-Salary A/c			161.00	
	Staff ESI				3,794.00
	<i>Being Staff ESI issued for the month of April 2017.</i>				
30-4-2017	Stephen - Salaries A/c	Journal Voucher	JV/6	200.00	
	Radheshyam Pal-Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	Professional Tax				1,750.00
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
30-4-2017	Salaries	Journal Voucher	JV/7	10,527.00	
	K.Dilip Kumar- Salaray A/c				10,527.00
	<i>towards salary for the month of Apr-17</i>				
30-4-2017	K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/8	184.00	
	Staff ESI				184.00
	<i>towards Staff ESI Payment for the month of Apr-17</i>				
30-4-2017	K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/9	490.00	
	Staff ESI				490.00
	<i>towards Staff PF Payment for the month of Apr-17</i>				
30-4-2017	Salaries	Journal Voucher	JV/10	24,775.00	
	M.Nagalaxmi - Staff Salaries				1,524.00
	Chagal Raj Kumar Salary A/c				3,500.00
	M.Ramakrishna-Salary A/c				1,475.00
	J Ram Babu Salaries A/c				1,313.00
	B.Mallikarjun-Salaries A/c				1,300.00
	D.Lavanya-Salary A/c				3,000.00
	G Vineela Salary A/c				1,275.00
	E.Prasad Salary-A/c				3,000.00
	D.Pavan Kumar - Salaries A/c				1,125.00
	R.Akhilesh-Salary A/c				500.00
	G.Satish Kumar-Salaries				1,076.00
	Iqra Khatoon -Salary A/c				1,500.00
	P.Raghu-Salary A/c				913.00
	K.Gopi Krishna Salaries A/c				896.00
	Reshma P Bodke-Salary A/c				2,378.00
	<i>towards arears salary for the month of Apr-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2017	Mobile Allowances	Journal Voucher	JV/11	6,033.00	
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				499.00
	B.Mallikarjun-Salaries A/c				299.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	D.Pavan Kumar - Salaries A/c				299.00
	R.Akhilesh-Salary A/c				299.00
	G.Satish Kumar-Salaries				299.00
	Iqra Khatoon -Salary A/c				349.00
	P.Raghu-Salary A/c				249.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				349.00
	Radheshyam Pal-Salary A/c				499.00
	M.D.Fazal Pasha-Salary A/c				349.00
	<i>towards mobile allowances for the month of Apr-17</i>				
30-4-2017	Conveyance Allownaces	Journal Voucher	JV/12	2,987.00	
	J Ram Babu Salaries A/c				552.00
	B.Mallikarjun-Salaries A/c				621.00
	D.Pavan Kumar - Salaries A/c				414.00
	R.Akhilesh-Salary A/c				432.00
	P.Raghu-Salary A/c				450.00
	Reshma P Bodke-Salary A/c				518.00
	<i>towards conveyance charges for the month of Apr-17</i>				
30-4-2017	Mobile Allowances	Journal Voucher	JV/13	249.00	
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards Mobile allowances for the month of Apr-17</i>				
30-4-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans	Journal Voucher	JV/14	1,443.00	
	<i>Being amount debited towards interest on Loan EMI for the month of Apr-17</i>				1,443.00
30-4-2017	Staff ESI	Journal Voucher	JV/15	14,075.00	
	Statutory Payments-Modi Housing Pvt Ltd				14,075.00
	<i>towards staff ESI for the month Apr-17</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/3	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	G.Satish Kumar-Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/5	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	Reshma P Bodke -Commission A/c	Journal Voucher	JV/6	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-5-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Jubilee Hills International Centre <i>towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Journal Voucher	JV/1	30,000.00 4,200.00 300.00	600.00 33,900.00
2-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Ravi-On A/c (Scaffolding) <i>Being amount debited towards labour charges for completion of scaffolding work for Texture work at V. No:-6D,7,21,22 ,24D,32,33,34,51,54,57,59,76&78</i>	Journal Voucher	JV/2	24,444.00 24,444.00 12,222.00	61,110.00
2-5-2017	Advertisement Expenses-5% I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-7603-0843-2926-1879 -032017</i>	Journal Voucher	JV/3	9,300.00	9,300.00
2-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no: -6D,22&16D of Nilgiri Homes-II</i>	Journal Voucher	JV/4	16,262.00 16,262.00 8,131.00 9,419.00	50,074.00
2-5-2017	Incentives N.Anil Kumar-Commission A/c TDS Payable-2017-18 N.Anil Kumar-Commission A/c <i>Being amount debited towards full & Final Settlement</i>	Journal Voucher	JV/5	16,628.00 831.00	831.00 16,628.00
2-5-2017	N.Anil Kumar-Commission A/c N. Anil Kumar Salaries A/c <i>towards salary debit balance adjusted</i>	Journal Voucher	JV/6	5,848.00	5,848.00
4-5-2017	House Keeping Charges-Old TDS Payable-2017-18 Shreyas Services <i>towards house keeping charges for the month of Apr -17</i>	Journal Voucher	JV/1	22,301.00	446.00 21,855.00
4-5-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of Apr-17</i>	Journal Voucher	JV/2	18,974.00	9,204.00 9,770.00
4-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>Towards advertisement charges agaisnt bill no:-1718 -10 dt:-15.04.2017 Vide Po NO:-42468</i>	Journal Voucher	JV/3	5,040.00 113.00	101.00 5,052.00
4-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work doen for villa nos:-25,26,57,45,47&48</i>	Journal Voucher	JV/4	24,415.00 24,415.00 12,208.00	61,038.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Prasad-On A/c <i>towards labour charges for construction of Brick wal along the roads for openduct purpose work done from 14.02.17 to 12.04.17</i>	Journal Voucher	JV/1	40,075.00 30,056.00 30,056.00	1,00,187.00
5-5-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Apr-17</i>	Journal Voucher	JV/2	6,339.00	6,339.00
5-5-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of Apr-17</i>	Journal Voucher	JV/3	3,687.00	3,687.00
5-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>towards advertsiement charges agaisnt bill no:-1718 -26 dt:-29.4.17 po no:-42754</i>	Journal Voucher	JV/4	13,365.00 301.00	267.00 13,399.00
5-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 Naveen Ads <i>towards advertisement charges against bill no:-8 dt:-15.04.17</i>	Journal Voucher	JV/5	12,000.00 1,800.00	120.00 13,680.00
6-5-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of Apr-17</i>	Journal Voucher	JV/1	14,636.00	146.00 14,490.00
6-5-2017	Security Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 United Security Services <i>towards security charges for the month of Apr-17</i>	Journal Voucher	JV/2	35,189.00 4,926.00 350.00	352.00 40,113.00
6-5-2017	Paints & Colours-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency</i>	Journal Voucher	JV/3	39,988.00	39,988.00
6-5-2017	Hardware Material-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchahse of Binding wire on behalf of GBVD Lakshmi Entp</i>	Journal Voucher	JV/4	42,840.00	42,840.00
6-5-2017	Metal/Sand-Old Cement-Old Morram/Redmud-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/5	22,509.00 11,536.00 39,123.00	73,168.00
6-5-2017	Bricks-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/6	2,35,970.00	2,35,970.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old A.Ramesh-On A/c <i>Being towards completion of Vitrified Flooring and Bath room tiles work at V.no:- 57,work done from date 20-04-2017 to date 03-05-2017.</i>	Journal Voucher	JV/1	5,965.00 5,965.00 2,983.00	14,913.00
12-5-2017	Bajanlal B-On A/c (Railing)(Poonam Steel) Mohan Ram-On A/c <i>towards credit balance transfered</i>	Journal Voucher	JV/1	186.00	186.00
12-5-2017	Morram/Redmud-Old Sai Lakshmi Enterprises <i>towards supply of SAnd</i>	Journal Voucher	JV/2	68,715.00	68,715.00
13-5-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of Plumbing materials from Malkajgiri to NE site(Rampally) vide P. O. no. 42925.</i>	Journal Voucher	JV/1	800.00	800.00
13-5-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of MS Fabrication materials from Ranigunj to NE site(Rampally) vide P. O. no. 42858.</i>	Journal Voucher	JV/2	1,400.00	1,400.00
13-5-2017	Morram/Redmud-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of sand agaisnt bill no:315 dt:-08.5.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/3	54,345.00	54,345.00
13-5-2017	Steel-Old B.Anand Kumar Construction Account <i>being amount credited to B.Anand Kumar towards purchase of steel agaisnt bill no:-2 dt:-05.05.17 on behalf of Sri Dattaswaroop Enterprises</i>	Journal Voucher	JV/4	3,81,230.00	3,81,230.00
17-5-2017	Advertisement Expenses-5% Chagal Rajkumar-Happay Card A/c <i>Being cash paid to C. Rajkumar towards paper inserts of NE at Nallakunta & Vidyanagar (D.D. colony) - 10000 Flyers on 14-05-2017.</i>	Journal Voucher	JV/1	2,500.00	2,500.00
17-5-2017	07-Lakshminarayanan.R Vat Payable <i>towards vat payment for villa no:-07</i>	Journal Voucher	JV/2	30,625.00	30,625.00
18-5-2017	Conveyance-Old Shiva Shankar -Happay CArD A/c <i>being cash paid to Nagalaxmi towards conveyance for going to Vista homes on 17.5.2017(up and down) for meeting.</i>	Journal Voucher	JV/1	320.00	320.00
18-5-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 12.05.2017 to 18.05.2017</i>	Journal Voucher	JV/2	1,605.00	1,605.00
22-5-2017	B & C Estates SHAH TRADERS <i>Being excess paid amount adjusted against b & c payable amount</i>	Journal	JV /1	58,518.00	58,518.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-5-2017	Wood/Plywood Boards/Glass Wood/Plywood Boards/Glass TDS Payable-2017-18 Sree Panduranga Timber Traders <i>Being purchase of Wood against bill no:-521, dated 04-05-2017, Vide Invoice no:- 42624.</i>	Journal Voucher	JV/1	13,575.00 95,862.00	 272.00 1,09,165.00
22-5-2017	Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>towards supply of stonedust against bill no:-749 dt: -18.05.17</i>	Journal Voucher	JV/2	7,050.00	7,050.00
23-5-2017	32 - Adapa Vidya Sagar Vat Payable <i>towards vat payment for villa no:-32</i>	Journal Voucher	JV/1	38,125.00	38,125.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Aluminium Windows-Old TDS Payable-2017-18 M.Sudarshan-Work Orders on A/c <i>Towards allowance for labour charges for fabrication and erection of Aluminium windows for Villa no:- 7,21, 25,33,37,45,51,54,57,59,70,74,76 & 78 of Nilgiri Homes - 2, located at Rampally Site. From date:- 02 -03-2017 to 03-05-2017.</i>	Journal Voucher	JV/1	73,880.00 73,880.00 36,940.00 3,17,720.00	 1,847.00 5,00,573.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/2	4,273.00 4,273.00 2,136.00 9,730.00	20,412.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>Towards allowance for labour charges for painting work for Villa no:- 10,11,49 & 54 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/3	13,764.00 13,764.00 6,882.00 33,000.00	67,410.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>Towards completion of stage - 2 at Villa no:- 25 & 45. From Date 02-05-2017 to date 17-05-2017.</i>	Journal Voucher	JV/4	4,000.00 4,000.00 2,000.00	10,000.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B.Jogaiah On Ac <i>Towards Fixing of Door Shutters at V.No's:- 7,21,22, 25,26,32,33,54,57,59,68,69 & 70. Work done from date 02-05-2017 to 17-05-2017.</i>	Journal Voucher	JV/5	15,720.00 15,720.00 7,860.00	39,300.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-5-2017	Misc Expence-Old	Journal Voucher	JV/6	30.00	
	Electrical Material-Old			250.00	
	Hardware Material-Old			457.00	
	Sundry Purchase -Old			80.00	
	Plumbing & Materials-Old			100.00	
	Sundry Purchase -Old			45.00	
	Hardware Material-Old			40.00	
	REPAIRS & MAINTCOMP-Old			400.00	
	Paints & Colours-Old			263.00	
	Plumbing & Materials-Old			350.00	
	Transport Charges/hamali -Old			1,600.00	
	Transport Charges/hamali -Old			2,500.00	
	Misc Exp - Site-URD			350.00	
	Labour Charges -Old			300.00	
	Misc Exp - Site-URD			300.00	
	J.Rambabu-Happy Card A/c				7,065.00
	<i>towards happaycard expences of J.Rambabu</i>				
24-5-2017	Marble-Old	Journal Voucher	JV/7	4,18,383.00	
	Rajadhani Tiles Company				4,18,383.00
	<i>Being purchase of Granites against bill no:- 73, Dated 17-03-2017, Vide Invoice no:- 41261.</i>				
24-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/8	6,000.00	
	Service Tax Input			840.00	
	SBC / KKC Input			60.00	
	TDS Payable-2017-18				60.00
	Sri Bhavani Ads				6,840.00
	<i>towards flex mounting charges agaisnt bill no:-17-18 /35 dt:-09.05.17</i>				
24-5-2017	PRINTING & STATIONARY-Old	Journal Voucher	JV/9	150.00	
	Sri Balaji Printers				150.00
	<i>Towards Identity Cards charges against bill no:- 622.</i>				
24-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/10	20,000.00	
	Service Tax Input			2,800.00	
	SBC / KKC Input			200.00	
	TDS Payable-2017-18				200.00
	Sri Bhavani Ads				22,800.00
	<i>Towards Advertisement charges against bill no:- 17 -18/34.</i>				
24-5-2017	J Muralidhar On A/c	Journal Voucher	JV/11	5,000.00	
	J.Muralidhar-Loan				5,000.00
	<i>Towardsloan deducted in painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/1	20,000.00	
	Service Tax Input			2,800.00	
	SBC / KKC Input			200.00	
	TDS Payable-2017-18				200.00
	Sri Bhavani Ads				22,800.00
	<i>Towards Advertisement charges against bill no:- 17 -18/33.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/2	22,050.00	
	TDS Payable-2017-18				220.00
	Sri Bhavani Digitals				21,830.00
	<i>Towards Flex Printing charges against bill no:- 225, dated 09-05-2017.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/3	3,515.00	
	TDS Payable-2017-18				35.00
	Printwell				3,480.00
	<i>Towards Flex Printing charges, against Invoice no:- PW - 019/2017-18.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-5-2017	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex printing charges against Invoice no:- PW - 034/2017-18.</i>	Journal Voucher	JV/4	1,323.00	13.00 1,310.00
25-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05 -2017.</i>	Journal Voucher	JV/5	5,220.00 117.00	104.00 5,233.00
25-5-2017	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex Printing charges, against Invoice no:- PW - 051/2017-18 DT:-24.05.17</i>	Journal Voucher	JV/6	3,969.00	40.00 3,929.00
26-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>Towards allowance for labour charges for painting work for Villa no:- 21,22,30&32</i>	Journal Voucher	JV/1	12,079.00 12,079.00 6,039.00 32,278.00	62,475.00
26-5-2017	Morram/Redmud-Old Metal/Sand-Old Cement-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchase of mix ,Sand & Metal against bill no:- -29 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	53,217.00 23,850.00 51,307.00	1,28,374.00
26-5-2017	Borewell-Old TDS Payable-2017-18 A.Krishna Reddy-On A/c(Borewell) <i>towards borewell charges against bill no:-95 dt:-01.02.17</i>	Journal Voucher	JV/3	11,900.00	238.00 11,662.00
27-5-2017	07-Lakshminarayanan.R Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 07-NE</i>	Journal	JV /1	1,47,010.00	1,47,010.00
27-5-2017	Morram/Redmud-Old Sai Lakshmi Enterprises <i>towards supply of Morram against bill no:-754 dt:-25.05.17</i>	Journal Voucher	JV/1	8,240.00	8,240.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 19.05.17 to 25.05.2017</i>	Journal Voucher	JV/2	1,605.00	1,605.00
27-5-2017	Advertisement Expenses-5% I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges against bill no:-7603-0843-2926-1879 -042017</i>	Journal Voucher	JV/3	9,000.00	9,000.00
27-5-2017	Commission-Old Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-122 & 123</i>	Journal Voucher	JV/4	37,500.00	37,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-5-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,875.00	1,875.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 30.12.16 to 05.01.2017</i>	Journal Voucher	JV/6	2,220.00	2,220.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 03.02.17 to 09.02.17</i>	Journal Voucher	JV/7	2,220.00	2,220.00
27-5-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Vat Payable <i>towards vat payment for villa no:-46</i>	Journal Voucher	JV/8	40,625.00	40,625.00
27-5-2017	65-Pendem.Rakesh Vat Payable <i>towards vat payment for villa no:-65</i>	Journal Voucher	JV/9	38,125.00	38,125.00
27-5-2017	45-Guru Prasada Rao Palanki Vat Payable <i>towards vat payment for villa no:-45</i>	Journal Voucher	JV/10	40,625.00	40,625.00
27-5-2017	57-Gopi ChandarThakkallapelli Vat Payable <i>towards vat payment for villa no:-57</i>	Journal Voucher	JV/11	41,875.00	41,875.00
27-5-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 26.05.17 to 01.05.17</i>	Journal Voucher	JV/12	1,605.00	1,605.00
30-5-2017	07-Lakshminarayanan.R 94-Arundhathi Devi Dasari Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>towards happay card revrsal for Registration Doc,Ec Expences for villa no:-07 & 94</i>	Journal Voucher	JV/1	5,300.00 1,200.00 1,200.00	7,700.00
30-5-2017	GSB Material-Old Aadithya Associates <i>towards purchase of GSB material agaisnt bill no:-350 dt:-10.04.17 vide po no:-41971</i>	Journal Voucher	JV/2	4,94,022.00	4,94,022.00
31-5-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>Being on account received from Suneel</i>	Journal Voucher	JV/1	1,500.00	1,500.00
31-5-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>Being on account received from CH.Ramesh</i>	Journal Voucher	JV/2	2,600.00	2,600.00
31-5-2017	Advertisement Expenses-5% Chagal Rajkumar-Happay Card A/c <i>Beng happay card expences towards payment for paper inserts on 28-05-2017 of Nilgiri Estates (10,000 no's) at RTC 'X' Road and Nallakunta.</i>	Journal Voucher	JV/3	2,500.00	2,500.00
31-5-2017	Mppl - Reimbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>	Journal Voucher	JV/4	50,000.00 7,000.00 500.00	5,000.00 52,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	Car Hirecharges-Old	Journal Voucher	JV/5	23,000.00	
	Service Tax Input			1,288.00	
	SBC / KKC Input			92.00	
	TDS Payable-2017-18				230.00
	Soham Modi Huf				24,150.00
	<i>towards car hire charge for the month of May-17</i>				
	<i>against bill no:-16 dt:-31.05.17</i>				
31-5-2017	Salaries	Journal Voucher	JV/6	3,14,018.00	
	Radheshyam Pal-Salary A/c				38,129.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,906.00
	M.Ramakrishna-Salary A/c				23,869.00
	D.Lavanya-Salary A/c				15,121.00
	J Ram Babu Salaries A/c				17,113.00
	E.Prasad Salary-A/c				21,549.00
	B.Mallikarjun-Salaries A/c				15,704.00
	G Vineela Salary A/c				17,595.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				13,670.00
	Mohan Krishna-Salary A/c				11,478.00
	Iqra Khatoon -Salary A/c				12,907.00
	Reshma P Bodke-Salary A/c				12,159.00
	P.Raghu-Salary A/c				11,534.00
	M.D.Fazal Pasha-Salary A/c				11,358.00
	K.Dilip Kumar- Salaray A/c				10,213.00
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
31-5-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/7	1,800.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	M.Ramakrishna-Salary A/c			1,146.00	
	D.Lavanya-Salary A/c			726.00	
	J Ram Babu Salaries A/c			821.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			754.00	
	G Vineela Salary A/c			845.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			656.00	
	Mohan Krishna-Salary A/c			551.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			584.00	
	P.Raghu-Salary A/c			528.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	K.Dilip Kumar- Salaray A/c			490.00	
	Staff Provident Fund				14,822.00
	<i>Being Staff Provident fund for the month of May 2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/8	265.00	
	J Ram Babu Salaries A/c			299.00	
	E.Prasad Salary-A/c			377.00	
	B.Mallikarjun-Salaries A/c			275.00	
	G Vineela Salary A/c			308.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			239.00	
	Mohan Krishna-Salary A/c			201.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			202.00	
	M.D.Fazal Pasha-Salary A/c			199.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	Staff ESI				3,521.00
	<i>Being Staff ESI for the month of May 2017.</i>				
31-5-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/9	200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	D.Lavanya-Salary A/c			150.00	
	J Ram Babu Salaries A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	G Vineela Salary A/c			150.00	
	T.Bhasker-Salary A/c			150.00	
	Professional Tax				1,700.00
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
31-5-2017	Mobile Allowances	Journal Voucher	JV/10	6,282.00	
	Conveyance Allownaces			4,515.00	
	Radheshyam Pal-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	M.Ramakrishna-Salary A/c				349.00
	D.Lavanya-Salary A/c				299.00
	J Ram Babu Salaries A/c				1,123.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				1,001.00
	G Vineela Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				767.00
	Mohan Krishna-Salary A/c				767.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				934.00
	P.Raghu-Salary A/c				717.00
	M.D.Fazal Pasha-Salary A/c				349.00
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards staff allowances & conveyance charges for the month of May-17</i>				
31-5-2017	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/11	1,385.00	
	Interest on Unsecured Loans				1,385.00
	<i>Being amount debited towards interest on Loan EMI for the month of May-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	Allowances for Statutory Compliance-United Security	Journal Voucher	JV/12	1,000.00	
	Allowances for Statutory Compliance-United Security			1,385.00	
	Allowances for Statutory Compliance-United Security			2,418.00	
	Business/Sales Promotion Expenses-OLD			840.00	
	PRINTING & STATIONARY-Old			672.00	
	PRINTING & STATIONARY-Old			672.00	
	Allowances for Statutory Compliance-United Security			3,663.00	
	Allowances for Statutory Compliance-United Security			3,610.00	
	POSTAGE & COURIER-Old			391.00	
	POSTAGE & COURIER-Old			252.00	
	OFFICE EXPENCES-OLD			502.00	
	OFFICE EXPENCES-OLD			214.00	
	ADVERTISEMENT CHARGES -Old			1,208.00	
	OFFICE EXPENCES-OLD			146.00	
	Allowances for Statutory Compliance-United Security			1,209.00	
	Allowances for Statutory Compliance-United Security			1,209.00	
	Allowance for Statutory Esi Pf - Shreyas Services			6,670.00	
	PRINTING & STATIONARY-Old			779.00	
	PRINTING & STATIONARY-Old			260.00	
	REPAIRS & MAINTCOMP-Old			3,011.00	
	REPAIRS & MAINTCOMP-Old			2,702.00	
	ADVERTISEMENT CHARGES -Old			1,322.00	
	ADVERTISEMENT CHARGES -Old			1,322.00	
	ADVERTISEMENT CHARGES -Old			2,156.00	
	Statutory Payments-Modi Housing Pvt Ltd				37,613.00
	<i>towards common expences up to 31.03.2017</i>				
31-5-2017	Staff Provident Fund	Journal Voucher	JV/13	31,067.00	
	Statutory Payments-Modi Housing Pvt Ltd				31,067.00
	<i>towards staff PF for the month of May-17</i>				
31-5-2017	Staff ESI	Journal Voucher	JV/14	13,082.00	
	Statutory Payments-Modi Housing Pvt Ltd				13,082.00
	<i>towards staff ESI for the month May-17</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/3	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	G.Satish Kumar-Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/5	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	Reshma P Bodke -Commission A/c	Journal Voucher	JV/6	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar 65-Pendem.Rakesh 57-Gopi ChandarThakkallapelli 32 - Adapa Vidya Sagar 45-Guru Prasada Rao Palanki Legal Expenses-Old Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount credited towards happay card A/c.</i>	Journal	JV /1	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 150.00 1,500.00	28,150.00
2-6-2017	65-Pendem.Rakesh Prabhakar Reddy Petty Cash <i>bein amount paid towards registation exp for villa no. 65</i>	Journal	JV /2	1,83,010.00	1,83,010.00
2-6-2017	57-Gopi ChandarThakkallapelli Prabhakar Reddy Petty Cash <i>being amount paid towards regsistation exp for villa no. 57</i>	Journal	JV /3	2,01,010.00	2,01,010.00
2-6-2017	45-Guru Prasada Rao Palanki Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no.45</i>	Journal	JV /4	1,95,010.00	1,95,010.00
2-6-2017	32 - Adapa Vidya Sagar Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 32</i>	Journal	JV /5	1,83,010.00	1,83,010.00
2-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 46</i>	Journal	JV /6	1,95,010.00	1,95,010.00
3-6-2017	Metal/Sand-Old Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-758 dt:-31.05.2017</i>	Journal Voucher	JV/1	5,850.00 12,480.00 28,200.00	46,530.00
3-6-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being amount debited to towards transportation charges paid through happay card</i>	Journal Voucher	JV/2	1,450.00	1,450.00
3-6-2017	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Digital <i>Being amount debited towards flex printing charges agaisnt bill no:-236 dt:-25.05.17 vide po no:-43101</i>	Journal Voucher	JV/3	13,781.00	138.00 13,643.00
3-6-2017	Metal/Sand-Old Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to HLI towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/4	89,523.00 13,115.00	1,02,638.00
3-6-2017	Bricks-Old Home Line Infra Construction A/c <i>Being amount credited to HLI towards purchase of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>	Journal Voucher	JV/5	2,60,040.00	2,60,040.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1874 dt:-24.05.17 vide po NO:-43295</i>	Journal Voucher	JV/1	5,54,463.00	5,54,463.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1875 dt:-24.05.17 vide po NO:-43294</i>	Journal Voucher	JV/2	5,13,876.00	5,13,876.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1872 dt:-22.05.17 vide po NO:-43292</i>	Journal Voucher	JV/3	5,32,021.00	5,32,021.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1873 dt:-22.05.17 vide po NO:-43293</i>	Journal Voucher	JV/4	5,28,381.00	5,28,381.00
7-6-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of May-17</i>	Journal Voucher	JV/1	3,721.00	3,721.00
7-6-2017	House Keeping Charges-Old TDS Payable-2017-18 Shreyas Services <i>towards house keeping charges for the month of MAY -17</i>	Journal Voucher	JV/2	23,667.00	473.00 23,194.00
7-6-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of May-17</i>	Journal Voucher	JV/3	15,950.00	160.00 15,790.00
7-6-2017	Security Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 United Security Services <i>towards security charges for the month of MAY-17</i>	Journal Voucher	JV/4	37,498.00 5,334.00 380.00	375.00 42,837.00
7-6-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of MAY-17</i>	Journal Voucher	JV/5	18,976.00	9,130.00 9,846.00
7-6-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of May-17</i>	Journal Voucher	JV/6	6,392.00	6,392.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towards livprop website visitorsservices agaisnt bill no:-365-2017-2018</i>	Journal Voucher	JV/7	1,207.00	1,207.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS/0191</i>	Journal Voucher	JV/8	3,450.00	3,450.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no:-0000000123-01</i>	Journal Voucher	JV/9	4,746.00	4,746.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.NO:-28,29,34,55,&56</i>	Journal Voucher	JV/1	17,655.00 17,655.00 8,827.00 45,165.00	89,302.00
8-6-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan deducted labour charges for painting work for B.NO:-28,29,34,55,&56</i>	Journal Voucher	JV/2	5,000.00	5,000.00
8-6-2017	Misc Exp - Site-URD Transport Charges/hamali -Old Misc Exp - Site-URD Electrical Material-Old Hardware Material-Old Labour Welfare Exp-Old Hardware Material-Old News Paper & Periodicals-Old Paints & Colours-Old Misc Exp - Site-URD Transport Charges/hamali -Old J.Rambabu-Happy Card A/c <i>Towards happay card expences paid by rambabu towards local purchase at site use</i>	Journal Voucher	JV/3	200.00 2,000.00 1,000.00 284.00 383.00 179.00 200.00 1,120.00 140.00 389.00 1,760.00	7,655.00
9-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Morram/Redmud-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust,Redmud agaisnt bill no:-763 dt:-08.06.2017</i>	Journal Voucher	JV/1	4,240.00 7,050.00 10,175.00	21,465.00
10-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no:-1,2,4&5</i>	Journal Voucher	JV/1	12,408.00 12,408.00 6,204.00 30,131.00	61,151.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 02.06.2017 to 09.06.2017</i>	Journal Voucher	JV/2	1,500.00	1,500.00
10-6-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of M.KamalakarReddy</i>	Journal Voucher	JV/3	47,502.00	47,502.00
10-6-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchahse of Sand agasint bill no:30 dt;-08.06.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/4	40,365.00	40,365.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 17.02.17 to 23.02.17</i>	Journal Voucher	JV/5	2,240.00	2,240.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>Being amount debited towards interest on Loan EMI for the month of June-17</i>	Journal Voucher	JV/6	1,327.00	1,327.00
10-6-2017	01-Jhansi Rani Valavala Vat Payable <i>towards vat payment for villa No:01</i>	Journal Voucher	JV/7	31,563.00	31,563.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 21.07.17 to 27.07.17</i>	Journal Voucher	JV/8	2,095.00	2,095.00
12-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Aluminium Windows-Old Alluminium Windows-URD M.Sudarshan-Work Orders on A/c <i>towards labour charges for fabrication and erection of aluminium windows for villa no:-6D,22,46,47,68& 69</i>	Journal Voucher	JV/1	14,632.00 14,632.00 7,316.00 88,140.00 30,202.00	1,54,922.00
12-6-2017	OFFICE EXPENCES-OLD Advertisement Expenses-5% Advertisement Expenses-5% <i>Allowances for Statutory Compliance-United Security</i> <i>Allowance for Statutory Esi Pf - Shreyas Services</i> PRINTING & STATIONARY-Old Postage&Courier <i>Allowance for Statutory Esi Pf - Shreyas Services</i> Advertisement Expenses-5% OFFICE EXPENCES-OLD PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old OFFICE EXPENCES-OLD PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD Advertisement Expenses-5% <i>Allowance for Statutory Esi Pf - Shreyas Services</i> OFFICE EXPENCES-OLD Statutory Payments-Modi Housing Pvt Ltd <i>Towards Common Expenses Re-imbursement charges from 01-04-2017 to 10-06-2017.</i>	Journal Voucher	JV/2	296.00 1,693.00 4,725.00 3,908.00 3,618.00 630.00 385.00 7,117.00 1,207.00 6,090.00 980.00 280.00 231.00 1,204.00 2,199.00 697.00 682.00 601.00 840.00 1,523.00 7,090.00 152.00	46,148.00
14-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>towards labour charges for completion of wiring and final fittings works at B.No:-57 work done from 02.06.17 to 06.06.17</i>	Journal Voucher	JV/1	2,000.00 2,000.00 1,000.00	5,000.00
14-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>towards labour charges for completion of stage A (CPVC & PVC Work) and Stage B (Drainage & OHT work) at V.NO:8&75 work done from 29.04.17 to 06.06.17</i>	Journal Voucher	JV/2	9,520.00 9,520.00 4,760.00	23,800.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-6-2017	Labour Charges -Old Allowance for Equipment -Old G Srinivas On A/c <i>towards labour charges for completion of rod bending and centring work for feeder box purpose at site work done from 02.06.17 to 06.06.17</i>	Journal Voucher	JV/3	1,650.00 6,600.00	8,250.00
16-6-2017	PRINTING & STATIONARY-Old Shiva Shankar -Happay CArd A/c <i>towards making of rubber stamp through shiva shankar happay card</i>	Journal Voucher	JV/1	200.00	200.00
16-6-2017	Hardware Material-Old Hardware Material-Old Plumbing & Materials-Old Petrol/Diesel/Oil Repairs & Maintanance-Old Repairs & Maintanance-Old Electrical Material-Old Misc Exp - Site-URD Misc Exp - Site-URD Telephone Expenses-OLD Plumbing & Materials-Old J.Rambabu-Happy Card A/c <i>towards local material purchased through rambabu happay card</i>	Journal Voucher	JV/2	263.00 462.00 336.00 150.00 390.00 150.00 650.00 150.00 150.00 300.00 6,825.00	9,826.00
16-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-769 dt:-15.06.2017</i>	Journal Voucher	JV/3	8,240.00 20,445.00	28,685.00
17-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 09.06.17 to 15.06.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
20-6-2017	Commission-Old Reshma P Bodke -Commission A/c <i>towards incentives for the 4th Qtr</i>	Journal Voucher	JV/1	63,166.00	63,166.00
20-6-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/2	3,158.00	3,158.00
20-6-2017	Commission-Old Sanjeet Singh-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/3	18,167.00	18,167.00
20-6-2017	Sanjeet Singh-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/4	908.00	908.00
20-6-2017	Commission-Old B.Anil Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/5	20,500.00	20,500.00
20-6-2017	B.Anil Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/6	1,025.00	1,025.00
20-6-2017	Commission-Old G.Satish Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/7	1,14,833.00	1,14,833.00
20-6-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	5,742.00	5,742.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-6-2017	Commission-Old Chagal Raj Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/9	56,167.00	56,167.00
20-6-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/10	2,808.00	2,808.00
20-6-2017	Tools-18% Vinay Chary-HAppay Card A/c <i>towards purchase of tolls agaisnt bill no:-443372 dt: -07.06.2017 payment made through happay card of Vinay Chary</i>	Journal Voucher	JV/11	2,000.00	2,000.00
20-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs</i>	Journal Voucher	JV/12	3,250.00	3,250.00
20-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards printer 1018 repairing charges against bil no: -460 payment made though Happay Card</i>	Journal Voucher	JV/13	2,100.00	2,100.00
20-6-2017	Electrical Material-Old Sundry Purchase -Old Misc Expenche-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Sundry Purchase -Old Hardware Material-Old Repairs & Maintanance-Old Hardware Material-Old J.Rambabu-Happy Card A/c <i>towards purcahse of hardware ,Electrical material at site through J.Rambabu Happay card</i>	Journal Voucher	JV/14	370.00 160.00 800.00 120.00 410.00 441.00 130.00 300.00 300.00 447.00	3,478.00
20-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work for villa no: -25,33,53,57,&45</i>	Journal Voucher	JV/15	17,930.00 17,930.00 8,965.00 44,330.00	89,155.00
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Anand on A/c <i>towards completion of making of door frames at V. NO:-1,2,3,4,5,7,8,9,10,11,12,13,17,18,19,21,22,23, 25,26,27,28,29/30&31 work done from 10.04.16 to14.06.2017</i>	Journal Voucher	JV/1	20,070.00 20,070.00 10,035.00	50,175.00
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old A.Ramesh-On A/c <i>towards completion of Kitchen dado and Utility tiles works at V no:-10,11,16,17,45,53,60,61,62&64 work done from 02.06.2017 to 14.06.2017</i>	Journal Voucher	JV/2	2,400.00 2,400.00 1,200.00	6,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old L Raju On A/c <i>towards completion of Chipping,Laying pipes and fixing of Metal boxes at N,oNO:-32,33&39 and wiring and final fittings works at V.NO:-7,21,32&33 work done from 02.05.17 to 14.06.17</i>	Journal Voucher	JV/3	14,600.00 14,600.00 7,300.00	36,500.00
23-6-2017	Consultancy Charges-18% TDS Payable-2017-18 Ardes <i>Beign amount debited towards Ist Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
23-6-2017	Metal/Sand-Old Stone Dust & Chips/Mix -5% Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home Line Infra towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	17,183.00 10,955.00 59,007.00	87,145.00
23-6-2017	Water Tanker Charges Home Line Infra Construction A/c <i>Being amount credited to Home Line Infra towards purchase of Water tankers 64 tankersXRrs.350/-=22400 on behalf of Sri Matyagiri Laxmi Narasimha Agency</i>	Journal Voucher	JV/3	22,400.00	22,400.00
23-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>	Journal Voucher	JV/4	20,000.00 2,800.00 200.00	200.00 22,800.00
23-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>	Journal Voucher	JV/5	20,000.00 2,800.00 200.00	200.00 22,800.00
23-6-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 Varna Media <i>towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017</i>	Journal Voucher	JV/6	3,596.00 90.00	36.00 3,650.00
23-6-2017	Commission-Old V.Sunitha Leads Commission Account <i>Being amount debited towards leads incentives amount from 01.02.2016 to 28.02.2016</i>	Journal Voucher	JV/7	4,500.00	4,500.00
23-6-2017	V.Sunitha Leads Commission Account TDS Payable-2017-18 <i>towards tds on incentives</i>	Journal Voucher	JV/8	225.00	225.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-6-2017	Stone Dust & Chips/Mix -5% Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-774 dt:-22.06.2017</i>	Journal Voucher	JV/1	8,695.00 12,480.00 14,100.00	35,275.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for completion of painting work for Villa Nos:-3,8&12 work done from 01.06.2017 to 07.06.2017</i>	Journal Voucher	JV/1	9,304.00 9,304.00 4,652.00 22,603.00	45,863.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mohammad Khudoos-On A/c <i>towards completion of laying of 1/4" HDPE pipe for curing purpose and fixing of Base Sadel for Ball Valve fixing work done from 29.04.2017 to 13.06.2017</i>	Journal Voucher	JV/2	3,568.00 3,568.00 1,784.00	8,920.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mohammad Khudoos-On A/c <i>towards completion of stage A (CPVC & PVC work) and stage B (Drainage & OHT work) at V.NOs:-13,19,36&35 work done from 29.04.2017 to 13.06.2017</i>	Journal Voucher	JV/3	20,720.00 20,720.00 10,360.00	51,800.00
29-6-2017	ADVERTISEMENT CHARGES -Old I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-6465-4431-9999 dt:-31.05.2017</i>	Journal Voucher	JV/4	9,750.00	9,750.00
30-6-2017	01-Jhansi Rani Valavala Prabhakar Reddy Petty Cash <i>being amount paid towards registraiton exp for villa no.01</i>	Journal	JV /1	1,51,500.00	1,51,500.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Prabhakar Reddy Petty Cash <i>being amount paid towards regsitration exp for villa no.69</i>	Journal	JV /2	1,96,500.00	1,96,500.00
30-6-2017	K.Sravan Kumar-Salary A/c Salaries <i>being amount fined towards agains wearing ID card at site</i>	Journal	JV /3	50.00	50.00
30-6-2017	Reshma P Bodke-Salary A/c Salaries <i>being fine not wearing ID card and uniform at site</i>	Journal	JV /4	150.00	150.00
30-6-2017	M.D.Fazal Pasha-Salary A/c Salaries <i>being fine not wearing ID card at site</i>	Journal	JV /5	50.00	50.00
30-6-2017	Chagal Raj Kumar Salary A/c Salaries <i>being not wearing ID card at site</i>	Journal	JV /6	50.00	50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Prasad-On A/c <i>Being amount credited to Prasad Towards repairing of compound wall and civil work at site and Bunds for CC road for curing purpose.work done from dt:02-01-17 to 01.04.17.</i>	Journal	JV /7	20,124.00 15,093.00 15,093.00	50,310.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Bricks-Old Purnima Mosaic Tiles <i>Toward allowance for labour charges for laying and fixing of paver tiles for villas of Nilgiri homes, Rampally.work done by Mr.Bharat Patel.dt:24-7-2016 to 26-7-2016</i>	Journal	JV /8	94,015.00 94,015.00 47,007.00 2,64,522.00	4,99,559.00
30-6-2017	Plumbing & Materials-Old Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of Tiles vid bill no; 7998 date: 30-6-17 po no; 43903.</i>	Journal	JV /9	14,347.00	14,347.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Paints & Colours-Old J Muralidhar On A/c <i>Being amount credited to J.Murlidhar towards purchase of paints & labour charges vid bill no: 1364/ /859</i>	Journal	JV /10	3,329.00 3,329.00 1,664.00 6,500.00 2,890.00	17,712.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>towards fine imposed for not securing the store room</i>	Journal Voucher	JV/1	500.00	500.00
30-6-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of June-17 agaisnt bill no:-26 dt:-30.06.17</i>	Journal Voucher	JV/2	23,000.00 1,288.00 92.00	230.00 24,150.00
30-6-2017	Mpipl - Reimbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-50 dt:-30.06.2017</i>	Journal Voucher	JV/3	50,000.00 7,000.00 500.00	5,000.00 52,500.00
30-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaainst bill no:-779 dt:-28.06.2017</i>	Journal Voucher	JV/4	8,240.00 42,300.00	50,540.00
30-6-2017	Steel-Old Home Line Infra Construction A/c <i>Being amount credited to Sri Datta Swaroop Entp towards purchase of steel against bill no:-4 dt:-07.06.17 on behalf of Home Line Infra</i>	Journal Voucher	JV/5	3,63,413.00	3,63,413.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Vat Payable <i>towards vat payment for villa No:-69</i>	Journal Voucher	JV/6	40,938.00	40,938.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.NO:-64 & 35D</i>	Journal Voucher	JV/7	10,443.00 10,443.00 5,222.00 24,701.00	50,809.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Ravi-On A/c (Scaffolding) <i>towards completion of scaffolding work for painting and texture work at V.Nos:-1,2,3,4,5,8,12,13,14D,25,26,35D,37,45,46,47,48,70&71 work doen from 20.04.17 to 28.06.17</i>	Journal Voucher	JV/8	40,224.00 40,224.00 20,112.00	1,00,560.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work for villa no:-54,46,75,&76</i>	Journal Voucher	JV/9	15,511.00 15,511.00 7,755.00 37,285.00	76,062.00
30-6-2017	Morram/Redmud-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchahse of SandMetal & Mix agasint bill no:31 dt;-28.06.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/10	39,921.00 49,509.00 21,548.00	1,10,978.00
30-6-2017	Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c K.Sravan Kumar-Salary A/c <i>Being Staff Salaries paid for the month of June-17</i>	Journal Voucher	JV/11	3,37,581.00	38,129.00 25,928.00 24,906.00 23,869.00 20,591.00 21,316.00 22,147.00 18,667.00 12,403.00 14,700.00 13,243.00 14,321.00 12,255.00 12,907.00 11,971.00 12,059.00 12,346.00 9,270.00 16,553.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c K.Sravan Kumar-Salary A/c Staff Provident Fund <i>Being Staff Provident fund for the month of June-17</i>	Journal Voucher	JV/12	1,800.00 1,245.00 1,196.00 1,146.00 988.00 937.00 934.00 896.00 595.00 706.00 636.00 667.00 588.00 584.00 575.00 545.00 514.00 445.00 795.00	15,792.00
30-6-2017	D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c K.Sravan Kumar-Salary A/c Staff ESI <i>Being Staff ESI for the month of June-17</i>	Journal Voucher	JV/13	360.00 373.00 388.00 327.00 217.00 257.00 232.00 251.00 214.00 226.00 210.00 211.00 216.00 162.00 290.00	3,934.00
30-6-2017	Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c K.Sravan Kumar-Salary A/c Professional Tax <i>Being Staff Professional Tax for the month of June-17</i>	Journal Voucher	JV/14	200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	1,850.00
30-6-2017	House Keeping Charges-Old Shreyas Services <i>towards house keeping charges for the month of June-17</i>	Journal Voucher	JV/15	20,900.00	20,900.00
30-6-2017	Garden Maintenance Radha Krishna <i>towards gardening charges for the month of June-17</i>	Journal Voucher	JV/16	15,950.00	15,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Security Charges -Old Service Tax Input SBC / KKC Input United Security Services <i>towards security charges for the month of June-17</i>	Journal Voucher	JV/17	37,744.00 5,284.00 378.00	43,406.00
30-6-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input SBC @ 0.5% Soham Modi Huf <i>towards car hire charges for the month of June-17</i>	Journal Voucher	JV/18	16,500.00 924.00 33.00 33.00	17,490.00
30-6-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c <i>towards staff mobile allowances & conveyance charges for the month of June-17</i>	Journal Voucher	JV/19	5,484.00 3,290.00	499.00 499.00 299.00 299.00 499.00 947.00 299.00 349.00 1,499.00 299.00 740.00 349.00 900.00 699.00 349.00 249.00
30-6-2017	Misc Expenche-Old E.Prasad-Happy Card A/c <i>towards refreshment charges on 20-06-17 for went to Serene and Bhongiri</i>	Journal Voucher	JV/20	200.00	200.00
30-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups button replacement charges agaisnt bill no:-136 dt:-19.06.17 Supplier name Silicon Computers</i>	Journal Voucher	JV/21	800.00	800.00
30-6-2017	Electrical Material-Old Vinay Chary-HAppay Card A/c <i>towards purchase of MS box through Vinay happay card on behalf of South India Electrics & Equipments</i>	Journal Voucher	JV/22	6,563.00	6,563.00
30-6-2017	Hardware Material-Old Electrical Material-Old Hardware Material-Old Electrical Material-Old Electrical Material-Old REPAIRS & MAINTCOMP-Old Hardware Material-Old Electrical Material-Old Misc Expenche-Old OFFICE EXPENCES-OLD J.Rambabu-Happy Card A/c <i>towards purchahse of electrical &misc expences atasite through J.Rambabu happay card</i>	Journal Voucher	JV/23	205.00 492.00 378.00 380.00 300.00 400.00 250.00 200.00 400.00 1,120.00	4,125.00
30-6-2017	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF for the month of June-17</i>	Journal Voucher	JV/24	19,762.00	9,744.00 10,018.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Misc Exp - Site-URD Vinay Chary-HAppay Card A/c <i>towards purchase of Plastic Drums for site use agaisnt po no:-43173 through Viany Happay card</i>	Journal Voucher	JV/25	4,750.00	4,750.00
30-6-2017	Repairs & Maintanance-Old Vinay Chary-HAppay Card A/c <i>towards purchase of submersible pump repairing charges through Viany Happay card</i>	Journal Voucher	JV/26	1,950.00	1,950.00
30-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 16.06.17 TO 22.06.2017</i>	Journal Voucher	JV/27	2,095.00	2,095.00
30-6-2017	Bad Debits Written Off Prabhakar Reddy Petty Cash	Journal Voucher	JV/28	1.00	1.00
30-6-2017	Equipment-Old Equipment-Old P.Prabhakar-Happy Card A/c <i>Being amount debited twoards purchase of Wheel Barrow & Printer Cum Scanner through happay card payment</i>	Journal Voucher	JV/29	4,600.00 7,100.00	11,700.00
30-6-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI Payment for the month of june -17</i>	Journal Voucher	JV/30	11,566.00	11,566.00
30-6-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF Payment for the month of june -17</i>	Journal Voucher	JV/31	19,046.00	19,046.00
30-6-2017	REPAIRS & MAINTCOMP-Old REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups,SMPS repairing charges &purchase of Laser printer pickup roller 2nos agaisnt bill no:-356 /459 on behalf of VRAM Technologies & 24 Mantra Technologies</i>	Journal Voucher	JV/32	1,400.00 800.00	2,200.00
30-6-2017	Electricity Connection Charges Repairs & Maintanance-Old Consumables-OLD Hardware Material-Old Repairs & Maintanance-Old Hardware Material-Old J.Rambabu-Happy Card A/c <i>towards purcahse of screws,insulation tape, Dewatering pump repairing charges & Electricity Connection charges amount paid through J Rambabu happay card</i>	Journal Voucher	JV/33	7,000.00 200.00 200.00 150.00 500.00 330.00	8,380.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/34	200.00	200.00
30-6-2017	Installment Receivable 72-Rajitha Sriramoju-Cancelled <i>Being Earlier Declared Installments Now Reversed</i>	Journal Voucher	JV/35	14,31,000.00	14,31,000.00
30-6-2017	72-Rajitha Sriramoju-Cancelled Modi & Modi Constructions <i>credited balance transered towards Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Journal Voucher	JV/36	20,90,627.00	20,90,627.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/37	2,600.00	2,600.00
30-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaainst bill no:-785 dt:-30.06.2017</i>	Journal Voucher	JV/38	12,240.00 50,995.00	63,235.00
30-6-2017	01-Jhansi Rani Valavala 01-Jhansi Rani Valavala 01-Jhansi Rani Valavala K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towards registration misc, doc and E. .c exp for villa no.01</i>	Journal Voucher	JV/39	3,000.00 2,000.00 300.00	5,300.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towards registation misc, doc and E. c exp for villa no.69</i>	Journal Voucher	JV/40	3,000.00 2,000.00 300.00	5,300.00
30-6-2017	Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towads registration exp for Nilgiri Estate Owners association</i>	Journal Voucher	JV/41	545.00	545.00
30-6-2017	Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being Nilgiri Estates Owners Association for Stamp paperss, Notary and Affidavit and misc, exp for Nilgiri Estate Owenrs association</i>	Journal Voucher	JV/42	1,500.00	1,500.00
30-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups button replacement charges against bill no:-143 dt:-07.07.17 (Silicon Computers)</i>	Journal Voucher	JV/43	400.00	400.00
30-6-2017	Electrical Material-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Hardware Material-Old Sundry Purchase -Old Transport Charges/hamali -Old Misc Exp - Site-URD J.Rambabu-Happy Card A/c <i>towards local purchae at site payment made through J.Rambabu Happay card</i>	Journal Voucher	JV/44	300.00 450.00 30.00 600.00 860.00 72.00 1,760.00 500.00	4,572.00
30-6-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>towards postage charges spent to Customer villno: -157 payment made through Ch.Ramesh Happay Card</i>	Journal Voucher	JV/45	70.00	70.00
30-6-2017	Repairs & Maintanance-Old Vinay Chary-HAppay Card A/c <i>towards submersible pump repairing charges through Viany Happay card (Kidik Engineering)</i>	Journal Voucher	JV/46	2,400.00	2,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>Towards completion of wiring and Final fittings works at V.no47,,54,59,&68 and6 sq mm Cable laying from panel board to each villa for 40 villas T work dome from date:16.06.17 to 04.07.17</i>	Journal Voucher	JV/47	16,000.00 16,000.00 8,000.00	40,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>Towards completion of Stage A- CPVC & Pvc work (35%) and Stage B- Drainage & OHT work (35) at V. No:12,14,15&77 at work done from date :16.06.17 to04.07.17</i>	Journal Voucher	JV/48	22,400.00 22,400.00 11,200.00	56,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old L Raju On A/c <i>Towaesa completion of chipping laying pipes and fixing of metal boxes at V. no: 38&43 and wiring and final fittings works at V.no 22&34, work done from date:16.06.17 to04.07.17</i>	Journal Voucher	JV/49	8,400.00 8,400.00 4,200.00	21,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old JaiSingh-On A/c (Tiles) <i>Towards completion of vitrified flooring and Bathroom tiles at work done from date:16.06.17 to 04.07.17</i>	Journal Voucher	JV/50	19,176.00 19,176.00 9,588.00	47,940.00
30-6-2017	Sundry Purchase -Old Hardware Material-Old Electrical Material-Old Hardware Material-Old Electrical Material-Old J.Rambabu-Happy Card A/c <i>Towards purchase of CC rings,Hardware & Electrical material ata site use purpose amount paid through J. Rambabu Happay card</i>	Journal Voucher	JV/51	4,480.00 60.00 198.00 50.00 176.00	4,964.00
30-6-2017	Advertisement Expenses-5% Service Tax Input Varna Media <i>towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>	Journal Voucher	JV/52	4,050.00 101.00	4,151.00
30-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input Sri Bhavani Ads <i>towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>	Journal Voucher	JV/53	6,000.00 840.00 60.00	6,900.00
30-6-2017	Electrical Material-Old OFFICE EXPENCES-OLD P.Prabhakar-Happy Card A/c <i>towards purchase of Electric Air Blower & Laptop bag for site use</i>	Journal Voucher	JV/54	699.00 499.00	1,198.00
30-6-2017	Stone Dust & Chips/Mix -5% Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of MORRAM, Stonedust,</i>	Journal Voucher	JV/55	28,200.00 8,200.00 14,100.00	50,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Stone Dust/Chips/Mix-Old Marble-Old Morram/Redmud-Old Metal/Sand-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of MORRAM, Stonedust,metal,Granite against Inv No:-3 Dt:-19.07.17</i>	Journal Voucher	JV/56	15,408.00 18,288.00 4,527.00 3,429.00	41,652.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B Pochaiah-On A/c <i>towards completion of core cutting work for plumbing line at V.No:-14,15,20,22,25,26,38,39,43&59</i>	Journal Voucher	JV/57	9,030.00 9,030.00 4,515.00	22,575.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>towards completion of External Plumbing Lines i. eHDPE,PVC pipe line and fixing of ball valves at clubhouse work done from 16.03.17 to 23.04.17</i>	Journal Voucher	JV/58	24,000.00 24,000.00 12,000.00	60,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mahendra Pandit-On A/c <i>towards completion of Vitrified flooring at V.NO:1, Bathroomtiles at V.No:-24,79,67 and kitchen dado and utility tiles works at V.No:-1,6,7,18,26,54,65,67, 75,76&79 work done from 02.06.17 to 11.07.17</i>	Journal Voucher	JV/59	17,833.00 17,833.00 8,916.00	44,582.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mishra Pavan Kumar-On A/c(Granite Layer) <i>towards completion of Kitchen platform granite at V. No:-6,7,21,22,25,26,32,45,46,47,48,51,54,57,67,68, 69,70,71,72,75,76,78,&79 work done from 20.04.17 to 12.07.17</i>	Journal Voucher	JV/60	4,619.00 4,619.00 2,309.00	11,547.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Kundla Sataiah-On A/c(Tiles) <i>towards completion of Vitrified flooring at Vno:-3,4 and bathrom tiles at V.NO:-2,3,4&34 work doen from 16.06.17 to 04.07.17</i>	Journal Voucher	JV/61	16,275.00 16,275.00 8,137.00	40,687.00
30-6-2017	168-K.Sunitha Singh-Cancelled FORFITED ACCOUNT <i>towards amount forfeited</i>	Journal Voucher	JV/62	24,655.00	24,655.00
30-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/63	2,600.00	2,600.00
30-6-2017	Hardware Material-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Plumbing & Materials-Old Electrical Material-Old OFFICE EXPENCES-OLD J.Rambabu-Happy Card A/c <i>towards purchahse of Hardware material,electrical material at site through happay card expences</i>	Journal Voucher	JV/64	650.00 130.00 1,015.00 885.00 885.00 354.00 180.00	4,099.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no:-24D&37</i>	Journal Voucher	JV/65	12,332.00 12,332.00 6,166.00 27,634.00	58,464.00
30-6-2017	B.Anand Kumar-On A/c B.Anand Kumar-On A/c B.Anand Kumar-On A/c B.Anand Kumar-On A/c Registration Charges <i>Being amount debited to B.Anand Kumr towards Registration of ESI,Labour LicenceProvident for Gurvaiah,Mysaiah,Anjaneyulu,G.Srinivas</i>	Journal Voucher	JV/66	22,500.00 10,000.00 7,500.00 20,000.00	60,000.00
30-6-2017	Radheshyam Pal-Salary A/c Salaries <i>towards fine imposed for not provding tools for compact machine work</i>	Journal Voucher	JV/67	500.00	500.00
30-6-2017	M.Ramakrishna-Salary A/c Salaries <i>towards fine imposed for not clearing portigo at vill no:-28,using pavers for centring works at villa np:-65</i>	Journal Voucher	JV/68	4,200.00	4,200.00
30-6-2017	M.Ramakrishna-Salary A/c Salaries <i>towards fine imposed for not writing jobwork sheet</i>	Journal Voucher	JV/69	2,100.00	2,100.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>towards fine imposed for not shifting the material</i>	Journal Voucher	JV/70	2,300.00	2,300.00
30-6-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not taking QC print outs,not done proper tilling work</i>	Journal Voucher	JV/71	1,000.00	1,000.00
30-6-2017	T.Bhasker-Salary A/c Salaries <i>towards fine imposed for misplacing of material</i>	Journal Voucher	JV/72	736.00	736.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for completion of painting work for villa no:26,46,47,75&78 work one from 20.06.17 to 12.07.17</i>	Journal Voucher	JV/73	17,607.00 17,607.00 8,804.00 44,695.00	88,713.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old B.Hanumanth-On A/c <i>towards labour charges for completion of painting work for B.NO:-15& 36 work done from 29.06.17 to 12.07.17</i>	Journal Voucher	JV/74	9,804.00 9,804.00 4,902.00 24,510.00	49,020.00
30-6-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan adjusted</i>	Journal Voucher	JV/75	5,000.00	5,000.00
30-6-2017	Electrical Material-Old Elegant Enterprises <i>towards purchase of electrical material against bill no:-12613 dt:-30.06.17 vide po no:-44103</i>	Journal Voucher	JV/76	3,206.00	3,206.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 01</i> <i>Villa No. 01</i>	Journal Voucher	JV/77	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 02</i> <i>Villa No. 02</i>	Journal Voucher	JV/78	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 03</i> <i>Villa No. 03</i>	Journal Voucher	JV/79	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 04</i> <i>Villa No. 04</i>	Journal Voucher	JV/80	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 05</i> <i>Villa No. 05</i>	Journal Voucher	JV/81	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 06</i> <i>Villa No. 08</i>	Journal Voucher	JV/82	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 07</i> <i>Villa No. 12</i>	Journal Voucher	JV/83	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 08</i> <i>Villa No. 44</i>	Journal Voucher	JV/84	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 09</i> <i>Villa No. 45</i>	Journal Voucher	JV/85	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 10</i> <i>Villa No. 46</i>	Journal Voucher	JV/86	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 11</i> <i>Villa No. 47</i>	Journal Voucher	JV/87	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 12</i> <i>Villa No. 48</i>	Journal Voucher	JV/88	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 13</i> <i>Villa No. 49</i>	Journal Voucher	JV/89	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 14</i> <i>Villa No. 50</i>	Journal Voucher	JV/90	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00

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30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 15</i> <i>Villa No. 51</i>	Journal Voucher	JV/91	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 16</i> <i>Villa No. 66</i>	Journal Voucher	JV/92	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 17</i> <i>Villa No. 67</i>	Journal Voucher	JV/93	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 18</i> <i>Villa No. 78</i>	Journal Voucher	JV/94	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Advertisement Charges-URD Service Tax Input Naveen Ads <i>towards hoarding dispaly charges rampally back to</i> <i>back 2 sides agaisnt bill no:-15 dt:-30.06.17</i>	Journal Voucher	JV/95	18,000.00 2,700.00	20,700.00
30-6-2017	01-Jhansi Rani Valavala Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/96	21,931.00	21,931.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	02-Ramesh Donepudi	Journal Voucher	JV/97	24,075.00	
	03-Ponugoti Sukanya			21,690.00	
	04-Rajashekar Vadluri/Shoba Rani			24,575.00	
	05-BSRC.Murthy/B.Sarala			19,305.00	
	06-Balaji Raghavendran/B.Vidya			28,125.00	
	79-Dr.A.Ramachandran			39,510.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			12,375.00	
	12-Hari Kishan T.R			59,245.00	
	13-Ranga Srinivas			38,622.00	
	14-S.A.Srinivasa Rao			55,406.00	
	15-Omkar Mudigonda			51,030.00	
	19-Gattu Murali			23,310.00	
	20-Pradeepthi Bhimavarapu			51,086.00	
	21-S.M.Raghu Ram			27,844.00	
	22-Pallavi-N			55,125.00	
	24 - Dr. Juliet Josephin.J			53,426.00	
	25-J.Rajendra Prasad			22,650.00	
	26-Vijaya Kumar.K			34,515.00	
	27-Swati Dinesh Jaiswal			34,059.00	
	28-Sreenivas Meenakshi Sundaram			27,145.00	
	30-Raja Suman Kumar Thogaru			38,670.00	
	31-M.Aruna / M.Jayaprakash			1,387.00	
	33-Raja Vijay Kumar Thogaru			43,313.00	
	34-Sandeep Pulluri			42,750.00	
	35-Pendru Sugunakar Reddy			32,187.00	
	36 - Surinder Reddy Surkanti			62,511.00	
	37-Bala Surya Vijay Kumar Beesetty			1,11,915.00	
	38-V.Srinivasa Rao			57,548.00	
	39-Dornala Venkata Sridhar Murthy			57,548.00	
	40-K.Roopesh			58,261.00	
	41-DVN Prasad /D.Sridevi			57,498.00	
	42-Harshal M Ghodgaonkar			48,719.00	
	43-Shagufta Yasmin			48,754.00	
	44-M.Chandrika/M.Suresh			67,436.00	
	46-Nakkina Annapoorna/Alle Vijay Kumar			10,198.00	
	48-Rudroju Shyam Prasad/R.Vimala			49,588.00	
	49-Anwar Akhtar			28,292.00	
	50-Boda Sandeep Kumar			28,287.00	
	54-Vaddadi Ravi Kiran			21,211.00	
	55-Pindi Ram Narayana			9,139.00	
	56- Mr.T.Sridhar			9,139.00	
	59-Nagam Devi Vara Prasad			44,213.00	
	60 - Mr.Vooradi Ram Sagar			34,170.00	
	61 - V.Ramakrishna			34,030.00	
	66-Santosh Mandapuram			29,250.00	
	67-M.Shobha			33,750.00	
	70-D.V.A.H.G.Swaroop			27,869.00	
	71-CH.Srirama Sastry			27,869.00	
	75-Vinnakota Venkata Venu Madhav			27,868.00	
	76-Vinnakota Sridhar/V.Shanthi			27,969.00	
	77-Dr.Sreedevi			69,750.00	
	Service Tax Payable				19,44,207.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	03-Ponugoti Sukanya	Journal Voucher	JV/98	28,707.00	
	Service Tax Payable				28,707.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/99	40,635.00	
	Service Tax Payable				40,635.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/100	31,770.00	
	Service Tax Payable				31,770.00
	<i>towards ST payment for the 1st Qtr</i>				

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30-6-2017	07-Lakshminarayanan.R Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/101	21,510.00	21,510.00
30-6-2017	10-Dillip Kumar Routrey Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/102	54,318.00	54,318.00
30-6-2017	11-Mrs.Susmi Routray/Rajib Kumar Routray Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/103	9,106.00	9,106.00
30-6-2017	16 - Mr.G.Rammourya Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/104	35,341.00	35,341.00
30-6-2017	32 - Adapa Vidya Sagar Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/105	9,139.00	9,139.00
30-6-2017	33-Raja Vijay Kumar Thogaru Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/106	11,438.00	11,438.00
30-6-2017	34-Sandeep Pulluri Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/107	9,175.00	9,175.00
30-6-2017	36 - Surinder Reddy Surkanti Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/108	15,705.00	15,705.00
30-6-2017	37-Bala Surya Vijay Kumar Beesetty Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/109	4,554.00	4,554.00
30-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/110	36,276.00	36,276.00
30-6-2017	47-Priyanka Kose Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/111	28,172.00	28,172.00
30-6-2017	57-Gopi ChandarThakkallapelli Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/112	28,710.00	28,710.00
30-6-2017	65-Pendem.Rakesh Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/113	14,273.00	14,273.00
30-6-2017	68-Bellamkonda Sireesha Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/114	11,160.00	11,160.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/115	27,982.00	27,982.00
30-6-2017	77-Dr.Sreedevi Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/116	22,500.00	22,500.00
30-6-2017	45-Guru Prasada Rao Palanki Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/117	27,675.00	27,675.00
30-6-2017	67-M.Shobha Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/118	26,207.00	26,207.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.02.2016</i>	Journal Voucher	JV/119	1,66,987.00 1,66,987.00 83,493.00	4,17,467.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.12.2016</i>	Journal Voucher	JV/120	2,92,763.00 6,83,113.00	9,75,876.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Cement Blocks-Old Purnima Mosaic Tiles <i>towards labour charges for laying and fixing of paver & parking tiles for villas of Nilgiri homes work done from 04.12.2016 to 06.06.2017</i>	Journal Voucher	JV/121	37,315.00 37,315.00 18,658.00 1,55,654.00	2,48,942.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from</i>	Journal Voucher	JV/122	56,764.00 56,764.00 28,382.00	1,41,910.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from</i>	Journal Voucher	JV/123	13,706.00 10,279.00 10,279.00	34,264.00
30-6-2017	Equipment-Old Otis Elevator Company (India) Limited <i>towards purchase of 8 passnger Automatic Lift -5 stops against bill no:-U5/17000519 dt:-10.01.17 vide po no:-39412</i>	Journal Voucher	JV/124	7,00,000.00	7,00,000.00
30-6-2017	02-Ramesh Donepudi Service Tax Payable <i>towards ST for the 1St Qtr</i>	Journal Voucher	JV/125	37,047.00	37,047.00
30-6-2017	09-Yadagiri Sriram Jogula Service Tax Payable <i>towards Service Tax for the 1St Qtr</i>	Journal Voucher	JV/126	111.00	111.00
30-6-2017	17-Sneha Jagadeep Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/127	883.00	883.00
30-6-2017	Service Tax Payable 18-MIR Kazim Alikhan <i>towards excess st debited</i>	Journal Voucher	JV/128	15,429.00	15,429.00
30-6-2017	51-Vijayalakshmi Ramakrishna Ballal Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/129	170.00	170.00
30-6-2017	53-Mandala Venugopal Reddy Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/130	370.00	370.00
30-6-2017	58 - K.Srinivas Rao Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/131	139.00	139.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	62-K.Satish Kumar Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/132	773.00	773.00
30-6-2017	63-Rajesh Kumar Mididoddi Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/133	21,117.00	21,117.00
30-6-2017	64-D.Vignana Tejaswi Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/134	198.00	198.00
30-6-2017	73-CH.Sujatha Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/135	286.00	286.00
30-6-2017	74-Vinnakota Aaditya Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/136	250.00	250.00
30-6-2017	ADVERTISEMENT CHARGES -Old I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges</i>	Journal Voucher	JV/137	9,450.00	9,450.00
30-6-2017	Equipment-Old Shiv Shakti Industrial Corporation <i>towards purchase of Grinder Machine against bill no:-1011 dt:-30.11.2015 Po NO:-33111</i>	Journal Voucher	JV/138	1,575.00	1,575.00
30-6-2017	Hardware Material-Old Sri Sainath Hardware Stores <i>towards purchase of hardware material against bill no:-3423 dt:-22.02.16</i>	Journal Voucher	JV/139	9,086.00	9,086.00
30-6-2017	Bad Debits Written Off Cache Furniture Ltd <i>towards balance written off</i>	Journal Voucher	JV/140	304.00	304.00
30-6-2017	78-Vasudha Sirasanagandla Service Tax Payable <i>towards st arears</i>	Journal Voucher	JV/141	108.00	108.00
30-6-2017	08-Dr.Manoj M.Khivsare&Dev.M.K Service Tax Payable <i>towards ST</i>	Journal Voucher	JV/142	61,875.00	61,875.00
30-6-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of June-18</i>	Journal Voucher	JV/143	31,584.00	31,584.00
30-6-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month June-17</i>	Journal Voucher	JV/144	14,587.00	14,587.00
30-6-2017	26-Vijaya Kumar.K Service Tax Payable <i>Towards ST</i>	Journal Voucher	JV/145	1,125.00	1,125.00
1-7-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/1	200.00	200.00
1-7-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/2	4,000.00	4,000.00
1-7-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	200.00	200.00

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1-7-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	350.00	350.00
1-7-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-7-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/6	7,000.00	7,000.00
3-7-2017	Chagal Raj Kumar Salary A/c Salaries <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/1	200.00	200.00
10-7-2017	Commission-URD TDS Payable-2017-18 E.Prasad-Commission A/c <i>towards Promotional Incentives from 03.04.17 to 02.07.17</i>	Journal Voucher	JV/1	16,915.00	846.00 16,069.00
20-7-2017	Consultancy Charges - URD TDS Payable-2017-18 Ardes <i>Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Kulkarni Consultants <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs paid balance in 8 weekly installments (1st Installment) agaisnt bill no:-01 dt:-15.07.17</i>	Journal Voucher	JV/1	43,125.00 3,881.00 3,881.00	4,313.00 46,574.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Architectural Associates <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows</i>	Journal Voucher	JV/2	62,500.00 5,625.00 5,625.00	6,250.00 67,500.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Kulkarni Consultants <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows against bill no:-3 Dt:-15.07.2017</i>	Journal Voucher	JV/3	60,000.00 5,400.00 5,400.00	6,000.00 64,800.00
24-7-2017	Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>Being amount debited towards lunche expences for labours for MN Park,Hindu exhibition 2 days</i>	Journal Voucher	JV/1	1,000.00	1,000.00

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27-7-2017	Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD L Raju On A/c <i>Being amount credited to L.Raju Towards labour charges - L Raju Period 03.0317 to 19.07.17 - Completion of chipping laying pipes and fixing of metal boxes for Vill No. 91-99</i>	Journal	JV /1	7,600.00 7,600.00 3,800.00	19,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On Ac <i>Being amount credited to B.Jogaiah towards labour charges for completion of fixing of door shutters for vila no:-1,2,34,45&79D work done from 01.07.2017 to 18.07.2017(B.Jogaiah)</i>	Journal	JV /2	7,232.00 7,232.00 3,616.00	18,080.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Praveen Babu-On A/c <i>Being amount credited to M.Praveen babu towards labour charges for polishing work done for villa nos: -1,2,6,7,10,11,16,17,18,21,22,23,25,26,27,29,31,32, 33,24,45,47,51,53,54,55,57,59,60,61,62 to 76 work doen from 01.06.17 to18.07.17</i>	Journal	JV /3	16,400.00 16,400.00 8,200.00	41,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards labour charges for completion of Wiring and final fittings works at V.NO:-69,75&76 work done from 05.07.17 to 19.07.17</i>	Journal	JV /4	6,000.00 6,000.00 3,000.00	15,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD G Srinivas On A/c <i>Being amount credited to G.srinivas towards labour charges for completion of Rod bending work for ramp agaisnt villanos:-23 to 34 & 45 to 79 villas work done from 03.03.17 to 19.07.17</i>	Journal	JV /5	5,040.00 20,160.00	25,200.00
27-7-2017	Sundry Purchase -Old M.Mahesh-Happay Card A/c <i>towards happay card reload for purchase of CCrings at site use purpose Local purchase</i>	Journal Voucher	JV/1	38,400.00	38,400.00
29-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Manoj-On A/c <i>Being amount credited to P.Manoj Towards weekly payments for civil wrk done from 21.07.17 to 27.07.17</i>	Journal	JV /1	2,120.00 2,120.00 6,390.00	10,630.00
29-7-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 07.07.17 to 13.07.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	Mobile Allowances Conveyance Allowances Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff mobile allowances & Conveyance Charges for the month of July-17</i>	Journal	JV /1	6,630.00 3,539.00	499.00 499.00 499.00 299.00 299.00 499.00 907.00 299.00 299.00 1,499.00 299.00 249.00 722.00 349.00 799.00 1,107.00 249.00 299.00 249.00 249.00
31-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Pappuram-On A/c <i>Being amount credited to Pappuram towards completion Vitrified flooring and bathroom tiles V.no: 50 and kitchen and utility tiles at V.no 24,33,50,70, &71 from date: 1-7-2017 to 25-7-17.</i>	Journal	JV /2	8,132.00 8,132.00 4,067.00	20,331.00
31-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahendra Pandit-On A/c <i>Being amount credited to Mahender pandit towards labour charges for completion of vitrified flooring and bathroom tile at V.No:-05 and kitchen and utility tiles at V.no:-05&48 work 01.07.17 to 25.07.17.</i>	Journal	JV /3	8,621.00 8,621.00 4,312.00	21,554.00
31-7-2017	Repairs & Maintanance-URD Electrical Material-URD News Paper & Periodicals-Exempted Electrical Material-URD Office Expences-URD Printing & Stationery-28% Printing & Stationery-28% Office Expences-URD J.Rambabu-Happy Card A/c <i>towards purchase of Hardware material,electrical material& Stationry at site through happay card expences</i>	Journal Voucher	JV/1	826.00 750.00 1,080.00 790.00 580.00 60.00 262.00 188.00	4,536.00
31-7-2017	Telephone Expences-Exempted Jai Kumar-Happay Card A/c <i>towards telephone charges paid through Jai Kumar Hapay card agaisnt no:-64540504</i>	Journal Voucher	JV/2	229.00	229.00
31-7-2017	Printing & Stationery-28% Ch.Ramesh-Happy Card A/c <i>towards photo copies xerox charge payment made through happay card</i>	Journal Voucher	JV/3	220.00	220.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI & PF for the month of July-17</i>	Journal Voucher	JV/4	29,237.00	29,237.00
31-7-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of July-17</i>	Journal Voucher	JV/5	31,631.00	15,717.00 15,914.00
31-7-2017	31-M.Aruna / M.Jayaprakash Installment Receivable <i>towards installments declared</i>	Journal Voucher	JV/6	7,81,250.00	7,81,250.00
31-7-2017	Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>Being Staff Salaries paid for the month of June-17</i>	Journal Voucher	JV/7	3,21,263.00	36,369.00 25,928.00 24,140.00 20,913.00 7,506.00 22,147.00 17,185.00 18,172.00 19,360.00 15,447.00 14,590.00 10,550.00 13,019.00 12,720.00 9,914.00 11,360.00 10,700.00 10,505.00 10,213.00 10,525.00
31-7-2017	Salaries R.Ramakanth-Salary A/c <i>towards saalry for the month of July-17</i>	Journal Voucher	JV/8	10,981.00	10,981.00
31-7-2017	Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff Provident Fund <i>Being Staff Provident fund for the month of Jul-17</i>	Journal Voucher	JV/9	1,746.00 527.00 1,245.00 1,159.00 973.00 360.00 934.00 825.00 872.00 875.00 741.00 700.00 506.00 625.00 575.00 476.00 545.00 498.00 504.00 490.00 490.00	15,666.00
31-7-2017	M.Aruna/M.Jayaprakash-Loan - 31 31-M.Aruna / M.Jayaprakash <i>Being bridge loan provided to customer</i>	Journal Voucher	JV/10	3,00,000.00	3,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/11	365.00	
	J Ram Babu Salaries A/c			131.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			301.00	
	G Vineela Salary A/c			318.00	
	K.Sravan Kumar-Salary A/c			339.00	
	T.Bhasker-Salary A/c			270.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			185.00	
	R.Akhilesh-Salary A/c			228.00	
	Iqra Khatoon -Salary A/c			223.00	
	Reshma P Bodke-Salary A/c			173.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			187.00	
	K.Nagalakshmi-Salary			184.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	M.Mounika-Salary A/c			184.00	
	Staff ESI				4,109.00
	<i>Being Staff ESI for the month of Jul-17</i>				
31-7-2017	Salaries	Journal Voucher	JV/12	2,335.00	
	D.Lakshmi Vara Prasad-Salary A/c				2,335.00
	<i>towards stiphend for the month of July-17</i>				
31-7-2017	Manikgarh Cement	Journal Voucher	JV/13	2,44,400.00	
	Home Line Infra Construction A/c				2,44,400.00
	<i>Being aount credited to HLI towards purchase of Cement against bill no:600IN400002583&6000IN40-0002616,bill dt:30.07.17&31.07.17Po:44500 on behalf of Manikgarh Cement</i>				
31-7-2017	R.Akhilesh-Salary A/c	Journal Voucher	JV/14	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	B.Mallikarjun-Salaries A/c	Journal Voucher	JV/15	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/16	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/17	100.00	
	Salaries				100.00
	<i>towards status of covering honey combs for villa nos. 80 to 185</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/18	200.00	
	Salaries				200.00
	<i>towards fine imposed for not knowing procedure of stop payment</i>				
31-7-2017	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/19	1,268.00	
	Interest on Unsecured Loans				1,268.00
	<i>towards interest on Loan EMI for the month of July-17</i>				
31-7-2017	Staff Provident Fund	Journal Voucher	JV/20	32,838.00	
	Statutory Payments-Modi Housing Pvt Ltd				32,838.00
	<i>towards Staff Pf for the month of July-17</i>				
31-7-2017	Staff ESI	Journal Voucher	JV/21	15,242.00	
	Statutory Payments-Modi Housing Pvt Ltd				15,242.00
	<i>towards staff ESI for the month July-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2017	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards cannon LBP repairing charges agaisnt bill nos:-476 &469 Dt:-21.07.17 &26.07.17 payment made through suneel happay card on behalf of 24 Mantra Technologies</i>	Journal Voucher	JV/1	2,300.00 1,950.00	4,250.00
1-8-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/2	7,000.00	7,000.00
1-8-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	350.00
1-8-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/4	4,000.00	4,000.00
1-8-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/5	200.00	200.00
1-8-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/6	4,000.00	4,000.00
1-8-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/7	200.00	200.00
1-8-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment</i>	Journal Voucher	JV/8	1,25,000.00	1,25,000.00
5-8-2017	Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>towards purchase of Water Bottles & blu oxide</i>	Journal Voucher	JV/1	552.00	552.00
5-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/2	3,563.00	3,563.00
7-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 28.07.17 to003.08.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
10-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Paints/Colors/Chemicals- URD J Muralidhar On A/c <i>Being amount credited to J.murlidhar towards allowance for labour charges for painting work for B. no: 68 & 69 of Nilgiri homes-II located at rampally from 1-7-2017 to 19-7-17.</i>	Journal	JV /1	7,679.00 7,679.00 3,839.00 16,230.00	35,427.00
10-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD JaiSingh-On A/c (Tiles) <i>Being amount credited to Jai singh towards completion bathroom tiles V.no : 47 Kitchen and utlity tiles at V.no 46,47,68 & 69 from date: 05.07.2017 to 26.07.2017.</i>	Journal	JV /2	2,976.00 2,976.00 1,488.00	7,440.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohamad khudoos Towards completion of stage A-CPVC &PVC work(35 %) and stage B-Drainage & OHT work(35%)at V. NO:72 and Stage C-CP and sanitary fittings work at V.NO:64.Work from dt:01.06.17 to 25.07.17.</i>	Journal	JV /1	6,800.00 6,800.00 3,400.00	17,000.00
12-8-2017	Staff Welfare-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Emerald Mitthai shop towards purchased sweets from ch.ramesh happy card</i>	Journal	JV /2	500.00	500.00
12-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch ramesh towards purchase of stamp papers.</i>	Journal	JV /3	2,600.00	2,600.00
12-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.ramesh towards purchase of stamp papers</i>	Journal	JV /4	728.00	728.00
12-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Ravi-On A/c (Scaffolding) <i>towards labour charges for completion of Scaffolding work for Painting&Texure work at V.No:-14D,36,44, 66,67,68,69,72,75,77,&79D and Painting work at Staircase at V.no:-35,36,37,45,46,47,48,54,57,67,68, 69,70,71&72 wor done from 29.06.17 to 26.07.17</i>	Journal Voucher	JV/1	24,780.00 24,780.00 12,390.00	61,950.00
12-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 04.08.17 to 10.08.2017</i>	Journal Voucher	JV/2	2,095.00	2,095.00
12-8-2017	Sundry Purchase -URD Selva Kumar-Happy Card A/c <i>towards purchase of Security Latti Sticks for All Projects payment made through Selvakumar Happay Card</i>	Journal Voucher	JV/3	7,250.00	7,250.00
12-8-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards cash paid to Taju for cement Unloading charges 520X4=2080/- payment made through happay card</i>	Journal Voucher	JV/4	2,080.00	2,080.00
12-8-2017	Office Expences-URD Transport Charges/hamali -URD Miscellaneous Expenses -Urd Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards purchase of ccrings,pooja expences, transportation charges payment made through J. Rammababu Happay Card</i>	Journal Voucher	JV/5	750.00 500.00 150.00 3,200.00	4,600.00
12-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/6	2,365.00	2,365.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-8-2017	Sri Sayam Traders J.Rambabu-Happy Card A/c <i>towards purchase of plumbing material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/7	696.00	696.00
12-8-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards weighment charges payment made through J.Rambabu happay card</i>	Journal Voucher	JV/8	900.00	900.00
16-8-2017	Miscellaneous Expenses -Urd M.Jayaprakash-Happay Card A/c <i>Being amount credited to Jayprakesh Happy card towards Local conveyance to H.O towards clarification for for payment of service tax.</i>	Journal	JV /1	500.00	500.00
16-8-2017	Repairs & Maintanance Computers-18% P.Prabhakar-Happy Card A/c <i>Being amount credited to P.Prabhaker towards purchase of caterages, prters, toners to nilgiri estates on behalf of prabhaker happy card</i>	Journal	JV /2	5,192.00	5,192.00
16-8-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to Silcon computers towards Dell desktop Repairing charst vid bill no: 165 date: 2-8-17 amount paid on behalf suneel happy card.</i>	Journal Voucher	JV/1	1,000.00	1,000.00
18-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 11.08.17 to 17.08.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
18-8-2017	Transport Charges/hamali -URD Praful Sanitary <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>	Journal Voucher	JV/2	1,500.00	1,500.00
19-8-2017	Miscellaneous Expenses -Urd Transport Charges/hamali -URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards happy card exp of J.rambabu.</i>	Journal	JV /1	180.00 400.00 600.00 500.00	1,680.00
19-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of Stamp papers onbehalf of Ch ramesh Happy card.</i>	Journal	JV /2	1,950.00	1,950.00
19-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/1	5,386.00	5,386.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Anand on A/c <i>Towards Fixing of Door Shutters,Hardware and Beading at V.No:-6D,37,46,47,48,51,55,67,71,73,74,75&76.Work done from dt:1-4-17 to17-8-2017</i>	Journal Voucher	JV/1	17,524.00 17,524.00 8,762.00	43,810.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Towards completion of Chipping,laying pipes and fixing of metal boxes at V.no:20 and Wiring and Final fittings works at V.no:06 and 6sq mm cable laying from panel board to villa at V.no:(1to upto 22)(31 to upto 37)52&58.work done fromdt:5-7-17&2-8-217</i>	Journal Voucher	JV/2	13,400.00 13,400.00 6,700.00	33,500.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Towards completion of Wiring and Final fittings works at V.no:67,70 & 71.Work done from dt:20-7-17 to 2-8-17</i>	Journal Voucher	JV/3	6,000.00 6,000.00 3,000.00	15,000.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Mallaiah On Ac (Road Contractor) <i>Towards CC Road Groove Cutting work done from date:-10-4-16 to 2-5-2017</i>	Journal Voucher	JV/4	40,369.60 40,369.60 20,184.80	1,00,924.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Pappuram-On A/c <i>Towards completion of Vitrified flooring and bathroom tiles at V.no:36 work done from date:26-7-17 to 9-8-17</i>	Journal Voucher	JV/5	6,973.00 6,973.00 3,486.00	17,432.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD JaiSingh-On A/c (Tiles) <i>Towards completion of Vitrified tiles flooring , Bathroom tiles and Kitchen and Utility at V.no:72. Work done from date:2-8-17 to 9-8-17</i>	Journal Voucher	JV/6	7,172.00 7,172.00 3,586.00	17,930.00
23-8-2017	Commission-URD Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-102</i>	Journal Voucher	JV/7	12,500.00	12,500.00
23-8-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	625.00	625.00
24-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 18.08.17 to 24.08.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
26-8-2017	Advertisement Charges-URD Jagati Publications Pvt Ltd <i>Being amount credited to Jagathi publicition pvt ltd towards Classified ad in Sakshi Newspaper on 1 st to 5th sep.</i>	Journal	JV /1	2,794.00	2,794.00
28-8-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Installment Receivable <i>towards installments declared</i>	Journal Voucher	JV/1	6,17,500.00	6,17,500.00
28-8-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00

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29-8-2017	Arun Computers Miscellaneous Expenses -Urd K.Suneel -Happy Card A/c <i>towards purchase of Epson Ink Bottle agaisnt bill no: -1808 dt:-19.08.17payment made through happay card</i>	Journal Voucher	JV/1	1,460.00 29.00	1,489.00
30-8-2017	News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1	1,080.00	1,080.00
30-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>	Journal	JV /2	2,006.00	2,006.00
30-8-2017	Conveyance-Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /3	250.00	250.00
30-8-2017	Sri Mahalaxmi Hardware and Electricals S.Mahesh-On A/c <i>towards amount transfere to S.Mahesh</i>	Journal Voucher	JV/1	25,733.00	25,733.00
30-8-2017	Aadithya Associates GSB Material-Old <i>towards excess bill raised</i>	Journal Voucher	JV/2	29,922.00	29,922.00
31-8-2017	Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1	2,700.00	2,700.00
31-8-2017	L.K Choudhary V.Lakshmana Rao-On A/c <i>towards amount transfered</i>	Journal Voucher	JV/1	22,472.00	22,472.00
31-8-2017	Salaries Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards salary for the month of Aug-17</i>	Journal Voucher	JV/2	3,41,305.00	38,129.00 25,623.00 25,928.00 24,906.00 18,017.00 22,447.00 19,259.00 17,018.00 18,238.00 15,697.00 10,550.00 14,141.00 13,670.00 12,907.00 11,784.00 11,360.00 10,700.00 10,505.00 10,213.00 10,213.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2017	Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards PF For th month of Aug-17</i>	Journal Voucher	JV/3	1,800.00 1,230.00 1,245.00 1,196.00 865.00 905.00 924.00 817.00 875.00 753.00 506.00 679.00 656.00 584.00 566.00 545.00 514.00 504.00 490.00 490.00	16,144.00
31-8-2017	D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff ESI <i>staff ESI aug-17</i>	Journal Voucher	JV/4	315.00 393.00 337.00 298.00 319.00 275.00 185.00 247.00 239.00 226.00 206.00 199.00 187.00 184.00 179.00 179.00	3,968.00
31-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 25.08.17 to 31.08.17</i>	Journal Voucher	JV/5	2,095.00	2,095.00
31-8-2017	CGST SGST Tax Paid Under RCM <i>towards RCM payable for the month of Aug-17</i>	Journal Voucher	JV/6	60,040.50 60,040.50	1,20,081.00
31-8-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Aug-17</i>	Journal Voucher	JV/7	1,209.00	1,209.00
31-8-2017	Staff Provident Fund Common Exp-MPIPL <i>towards Staff Pf for the month of July-17</i>	Journal Voucher	JV/8	33,842.00	33,842.00
31-8-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month Aug-17</i>	Journal Voucher	JV/9	14,722.00	14,722.00
1-9-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/1	7,000.00	7,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	350.00	350.00
1-9-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-9-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	200.00	200.00
1-9-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-9-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
2-9-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /1	500.00	500.00
2-9-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /2	1,600.00	1,600.00
2-9-2017	Misc Expenses - Exempted Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /3	640.00	640.00
2-9-2017	Legal Expences-Exempted Happy Card -M.Malla Reddy <i>Being amount credited to MPPL towards misllanious exp purchased onbehalf M. malla reddy happy card.</i>	Journal Voucher	JV/1	250.00	250.00
2-9-2017	Transport Charges/hamali -URD Miscellaneous Expenses -Urd Transport Charges/hamali -URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>	Journal Voucher	JV/2	1,760.00 300.00 250.00 3,000.00	5,310.00
2-9-2017	Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>	Journal Voucher	JV/3	1,200.00 300.00	1,500.00
4-9-2017	Home Line Infra Construction A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of August -17</i>	Journal Voucher	JV/1	20,205.00	10,031.00 10,174.00
4-9-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Towards contractors Esi & pf for the month of August 2017.</i>	Journal Voucher	JV/2	14,858.00	14,858.00
4-9-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Towards contractors Esi & pf for the month of August 2017.</i>	Journal Voucher	JV/3	24,538.00	24,538.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards exp pain onbehalf of Ch.ramesh happy card</i>	Journal Voucher	JV/4	2,600.00	2,600.00
6-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards happy card exp of C.h ramesh</i>	Journal	JV /1	180.00	180.00
6-9-2017	Poonam Steel Mohan Ram-On A/c <i>Being Transfered</i>	Journal Voucher	JV/1	1,64,505.00	1,64,505.00
7-9-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Alluminium Windows-URD Alluminium Windows-URD Alluminium Windows-URD TDS Payable-2017-18 M.Sudarshan-Work Orders on A/c <i>Being amount credited to M.sudershan towards labour charges for Fabrication and erection of alunimum windowes vill no: 26,32,34,48,49,67,71,75, 31 & 58 of nilgiri at rampally from 14-7-17 to 2-8-17.</i>	Journal Voucher	JV/1	49,676.00 49,676.00 24,838.00 34,454.00 48,438.00 1,18,231.00	1,242.00 3,24,071.00
7-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 01.08.17 to 07.09.17</i>	Journal Voucher	JV/2	2,095.00	2,095.00
9-9-2017	Printing & Stationary-URD Ch.Ramesh-Happy Card A/c <i>towards making of Rubber Stamp through Ramesh Hapay CArd</i>	Journal	JV /1	350.00	350.00
9-9-2017	Consultancy Charges - URD TDS Payable-2017-18 Ardes <i>Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
9-9-2017	Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Transport Charges/hamali -URD Transport Charges/hamali -URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Repairs & Maintanance Comp-URD J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards happy card re-imbursment of J.rambabu.</i>	Journal Voucher	JV/2	496.00 500.00 2,500.00 2,500.00 300.00 1,038.00 100.00 96.00 944.00	8,474.00
9-9-2017	Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>Being amount credited towards mhpl onbehalf of e. prasad happy card</i>	Journal Voucher	JV/3	270.00	270.00
11-9-2017	Transport Charges/hamali -URD Praful Sanitary <i>Being amount credited to Praful sanitary towars transportation charges vid bill no: 92. date: 4-8-17 po no: 44618.</i>	Journal Voucher	JV/1	1,500.00	1,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-9-2017	Gratuity J Ram Babu Salaries A/c <i>towards full & Final Settlement</i>	Journal Voucher	JV/2	18,397.00	18,397.00
13-9-2017	Staff Welfare-Exempted G.Satish Kumar-Salaries <i>towards marraiage incentives</i>	Journal Voucher	JV/1	15,000.00	15,000.00
14-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 07.09.17 to 14.09.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
15-9-2017	Repairs & Maintanance-URD K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses pain on behalf of K.sunil happy card.</i>	Journal Voucher	JV/1	1,200.00	1,200.00
15-9-2017	Repairs & Maintanance-URD Industrial Equipment Centre <i>towards repairing charges of compact machine</i>	Journal Voucher	JV/2	10,325.00	10,325.00
18-9-2017	Mahalaxmi Electricals & Sanitary Journal J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>		JV /1	1,605.00	1,605.00
18-9-2017	Printing & Stationary-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Repairs & Maintanance-URD Office Expences-URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to J.Rambabu towards local purchase done at site through happaycard.</i>	Journal Voucher	JV/1	198.00 30.00 65.00 500.00 350.00 1,200.00	2,343.00
20-9-2017	05-BSRC.Murthy/B.Sarala 55-Pindi Ram Narayana K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to MPPL towards registration exp for K.Prabhaker reddy.</i>	Journal Voucher	JV/1	5,300.00 5,300.00	10,600.00
20-9-2017	Office Expences-URD Advertisement Charges-URD Advertisement Charges-URD House Keeping Charges-URD Office Expences-URD Office Expences-URD House Keeping Charges-URD Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards common expenses from 31-7-17 to 19-9-17.</i>	Journal Voucher	JV/2	597.00 1,239.00 7,500.00 7,761.00 393.00 282.00 4,167.00	21,939.00
21-9-2017	05-BSRC.Murthy/B.Sarala Journal Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.05-NE</i>		JV /1	1,20,000.00	1,20,000.00
21-9-2017	55-Pindi Ram Narayana Journal Prabhakar Reddy Petty Cash <i>being amount paid towards registration of villa no.55</i>		JV /2	1,83,000.00	1,83,000.00
21-9-2017	L.K Choudhary V.Lakshmana Rao-On A/c <i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>	Journal Voucher	JV/1	20,033.00	20,033.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 15.09.17 to 21.09.17</i>	Journal Voucher	JV/2	2,095.00	2,095.00
22-9-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff mobile allowances & Conveyance Charges for the month of aug-17</i>	Journal	JV /1	6,630.00 3,672.00	499.00 499.00 499.00 299.00 299.00 499.00 974.00 299.00 299.00 1,499.00 299.00 249.00 731.00 349.00 889.00 1,074.00 249.00 299.00 249.00 249.00
23-9-2017	Electrical Material-URD Plumbing Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Printing & Stationary-URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J.Rambabu happy card.</i>	Journal Voucher	JV/1	1,045.00 800.00 900.00 200.00 180.00 1,300.00	4,425.00
25-9-2017	V.Mallaiah On Ac (Road Contractor) V-Mallaiah-Allow For Const Equip-On A/c <i>towards transfered</i>	Journal Voucher	JV/1	87,750.00	87,750.00
26-9-2017	60 - Mr.Vooradi Ram Sagar Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.61</i>	Journal	JV /1	1,83,000.00	1,83,000.00
26-9-2017	61 - V.Ramakrishna Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 61</i>	Journal	JV /2	1,83,000.00	1,83,000.00
26-9-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on behalf of C.H ramesh happy card.</i>	Journal Voucher	JV/1	100.00	100.00
26-9-2017	Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>Being amount credited to MHPL Towards expenses paid on behalf of J.Selva kumar happy card .</i>	Journal Voucher	JV/2	1,550.00	1,550.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-9-2017	60 - Mr.Vooradi Ram Sagar 61 - V.Ramakrishna K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to MPPL towards exp paid on behalf of K.Prabhakar reddy happy card</i>	Journal Voucher	JV/3	5,300.00 5,300.00	10,600.00
26-9-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of C.Raj kumar happy card.</i>	Journal Voucher	JV/4	3,100.00	3,100.00
26-9-2017	Conveyance-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards exp paid on behalf of K.Suneel happy card.</i>	Journal Voucher	JV/5	150.00	150.00
27-9-2017	Mobile Allowances K.Dilip Kumar- Salaray A/c <i>towards mobile allowances for the month of Aug-17</i>	Journal Voucher	JV/1	249.00	249.00
27-9-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards amount receivable from Villas orchid LLP on behalf of M.Suresh Villa No:-44 r-2125</i>	Journal Voucher	JV/2	2,15,745.00	2,15,745.00
28-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stap paper on behalf of Ch.Ramesh Happy card.</i>	Journal	JV /1	1,950.00	1,950.00
28-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 22.09.17 to 28.09.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
29-9-2017	News Paper & Periodicals-Exempted Narender Reddy Happay Card <i>Being amount credited to MHPL towards expenses paid on Behalf of N.Narender reddy happy card.</i>	Journal Voucher	JV/1	350.00	350.00
29-9-2017	Commission-URD V.Swetha-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/2	1,493.00	1,493.00
29-9-2017	V.Swetha-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	75.00	75.00
29-9-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/4	37,447.00	37,447.00
29-9-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,872.00	1,872.00
29-9-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/6	71,488.00	71,488.00
29-9-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	3,574.00	3,574.00
29-9-2017	Commission-URD B.Anil Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/8	10,000.00	10,000.00
29-9-2017	B.Anil Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/9	500.00	500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-9-2017	Misc Expenses - Exempted	Journal Voucher	JV/10	400.00	
	News Paper & Periodicals-Exempted			180.00	
	News Paper & Periodicals-Exempted			150.00	
	J.Rambabu-Happy Card A/c				730.00
	<i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>				
29-9-2017	Transport Charges/hamali -URD	Journal Voucher	JV/11	2,500.00	
	Repairs & Maintanance-URD			601.00	
	J.Rambabu-Happy Card A/c				3,101.00
	<i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>				
30-9-2017	Salaries	Journal Voucher	JV/1	3,40,448.00	
	Radheshyam Pal-Salary A/c				38,715.00
	R.Ramakanth-Salary A/c				24,402.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,140.00
	D.Lavanya-Salary A/c				21,556.00
	E.Prasad Salary-A/c				21,249.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				12,114.00
	K.Sravan Kumar-Salary A/c				16,835.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	Bhoja Naik-Salary A/c				13,019.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,533.00
	Reshma P Bodke-Salary A/c				12,159.00
	P.Raghu-Salary A/c				11,884.00
	M.D.Fazal Pasha-Salary A/c				13,662.00
	K.Nagalakshmi-Salary				10,505.00
	K.Dilip Kumar- Salaray A/c				8,328.00
	M.Mounika-Salary A/c				9,271.00
	<i>towards salaries for the month of Sep-17</i>				
30-9-2017	Labour Charges -URD	Journal Voucher	JV/2	23,511.00	
	Allowance for Const Equip -URD			54,860.00	
	V.Mallaiah On Ac (Road Contractor)				78,371.00
	<i>towards laying of morrum 4"thick and compacted to 3" thick road purpose at V No:-100 to 118 & V No:-136 to 152</i>				
30-9-2017	Business/Sales Promotion Expenses	Journal Voucher	JV/3	675.00	
	E.Prasad-Happy Card A/c				675.00
	<i>towards axhibition allowances dt:-26.10.17 to 27.10.17</i>				
30-9-2017	S L Infra	Journal Voucher	JV/4	181.00	
	Ready Mix-18%				181.00
	<i>towards Debit note raised agaisnt supply of Readymix agaisnt bill no:-163/164 dt:-30.09.17 Vide Po NO:-45544</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2017	Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards Staff PT for the month of Sep-17</i>	Journal Voucher	JV/5	1,800.00 1,171.00 1,245.00 1,159.00 1,004.00 905.00 924.00 581.00 741.00 777.00 700.00 614.00 677.00 584.00 584.00 545.00 514.00 489.00 400.00 445.00	15,859.00
30-9-2017	D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff ESI <i>Towards staff ESI the month of sep-17</i>	Journal Voucher	JV/6	377.00 372.00 337.00 212.00 295.00 283.00 255.00 228.00 247.00 219.00 213.00 208.00 239.00 184.00 146.00 162.00	3,977.00
30-9-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Sep-17</i>	Journal Voucher	JV/7	1,150.00	1,150.00
30-9-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month Sep-17</i>	Journal Voucher	JV/8	14,764.00	14,764.00
30-9-2017	Staff Provident Fund Allowance for Statutory Compliance Common Exp-MPIPL <i>towards payment made by Mppl on bealf of Nilgiri EStates staff Pf for the month of SEp-17</i>	Journal Voucher	JV/9	31,718.00 4,981.00	36,699.00
1-10-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/1	4,000.00	4,000.00
1-10-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	200.00	200.00
1-10-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/4	7,000.00	7,000.00
1-10-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-10-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
6-10-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 29.09.17 to 06.10.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
6-10-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Sunil happy card.</i>	Journal Voucher	JV/2	650.00	650.00
6-10-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening maintanance charges for the month of Sep-17</i>	Journal Voucher	JV/3	15,950.00	160.00 15,790.00
6-10-2017	Plumbing Material-URD Prince Piping Systems Pvt Ltd <i>Being amount credited to Prince pipng system pvt ltd towards purchase of plumbing materials vid bill no: 719.date: 30--8-17 po no: 44716.</i>	Journal Voucher	JV/4	524.00	524.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>	Journal Voucher	JV/5	20,031.00	20,031.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>	Journal Voucher	JV/6	30,069.00	30,069.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor P.F for the month of Sep-2017.</i>	Journal Voucher	JV/7	23,734.00	23,734.00
6-10-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>Being Amount credited to MHPL towards Contractors P.F for the month of Sep-2017.</i>	Journal Voucher	JV/8	21,006.00	10,339.00 10,667.00
7-10-2017	Obel Systems Pvt Ltd K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Suneel happy card.</i>	Journal Voucher	JV/1	2,150.00	2,150.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-10-2017	Plumbing Material-URD	Journal Voucher	JV/2	631.00	
	Miscellaneous Expenses -Urd			200.00	
	Miscellaneous Expenses -Urd			40.00	
	Plumbing Material-URD			896.00	
	Paints/Colors/Chemicals- URD			600.00	
	Miscellaneous Expenses -Urd			378.00	
	Hardware Material-URD			685.00	
	Paints/Colors/Chemicals- URD			660.00	
	J.Rambabu-Happy Card A/c				4,090.00
	<i>Being amount credited to MHPL towards expenses paid on behalf J.Rambabu happy card.</i>				
9-10-2017	B.Anand Kumar-On A/c	Journal Voucher	JV/1	13,188.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				6,486.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				6,702.00
	<i>Being amount credited to MHPL towards Contractors ESI for the month of Sep-2017.</i>				
9-10-2017	Repairs & Maintanance-URD	Journal Voucher	JV/2	3,304.00	
	P.B Shah & Co				3,304.00
	<i>towards purchase of Lawn moover</i>				
10-10-2017	Mobile Allowances	Journal	JV /1	6,880.00	
	Conveyance Allownaces			3,713.00	
	Radheshyam Pal-Salary A/c				499.00
	R.Ramakanth-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	Bhoja Naik-Salary A/c				299.00
	R.Akhilesh-Salary A/c				749.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				912.00
	P.Raghu-Salary A/c				1,124.00
	M.D.Fazal Pasha-Salary A/c				299.00
	K.Nagalakshmi-Salary				299.00
	K.Dilip Kumar- Salaray A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowances & Conveyance Charges for the month of sep-17</i>				
10-10-2017	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/1	2,250.00	
	Interest Received on Unsecured Loans				2,250.00
	<i>towards interest on loan EMI for the month of Oct-17</i>				
11-10-2017	Labour Charges -URD	Journal Voucher	JV/1	11,200.00	
	Allowance for Const Equip -URD			11,200.00	
	Allowance for Consumables -URD			5,600.00	
	Shaik Moiz -On A/c				28,000.00
	<i>towards completion of bore water and drinking water motor fixing and Eco Drain pipes fixing,construction of manholes for sample purpose</i>				
12-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	<i>towards room rent from 06.10.17 to 12.10.2017</i>				
16-10-2017	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/1	5,10,000.00	
	Installment Receivable				5,10,000.00
	<i>towards installment declared</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-10-2017	05-BSRC.Murthy/B.Sarala Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/2	25,000.00	25,000.00
16-10-2017	05-BSRC.Murthy/B.Sarala Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
16-10-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/4	1,560.00	1,560.00
16-10-2017	Office Expences-URD Repairs & Maintanance-URD Miscellaneous Expenses -Urd Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards purchase of misc expneces ata site suse</i>	Journal Voucher	JV/5	150.00 250.00 30.00 20.00 100.00 900.00 472.00 800.00 826.00	3,548.00
16-10-2017	Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>towards purchase of misc expneces ata site suse</i>	Journal Voucher	JV/6	800.00 150.00 520.00	1,470.00
17-10-2017	Bhoja Naik-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/1	500.00	500.00
18-10-2017	Bonus M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c G Vineela Salary A/c D.Lavanya-Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c G.Vijay Kumar-Salary A/c B.Mallikarjun-Salaries A/c Iqra Khatoon -Salary A/c Srikanth Naik Nanavath -Salaries A/c G.Satish Kumar-Salaries <i>Being amount debited towards staff Bonus for the</i> <i>Financial Year 2016-17</i>	Journal Voucher	JV/1	1,23,320.00	16,440.00 14,925.00 12,221.00 12,563.00 6,243.00 10,269.00 11,639.00 7,134.00 4,043.00 6,903.00 12,136.00 3,765.00 1,861.00 3,178.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-10-2017	Incentives	Journal Voucher	JV/2	15,414.00	
	M.Nagalaxmi - Staff Salaries				1,091.00
	Chagal Raj Kumar Salary A/c				3,324.00
	G Vineela Salary A/c				976.00
	D.Lavanya-Salary A/c				2,157.00
	B Anil Kumar - Salaries A/c				1,347.00
	D.Pavan Kumar - Salaries A/c				770.00
	E.Prasad Salary-A/c				2,054.00
	K.Gopi Krishna Salaries A/c				614.00
	Reshma P Bodke-Salary A/c				949.00
	G.Vijay Kumar-Salary A/c				602.00
	B.Mallikarjun-Salaries A/c				289.00
	Iqra Khatoon -Salary A/c				513.00
	Srikanth Naik Nanavath -Salaries A/c				482.00
	G.Satish Kumar-Salaries				246.00
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
20-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	<i>towards room rent from 22.09.2017 to 27.09.2017</i>				
20-10-2017	Transport Charges/hamali -URD	Journal Voucher	JV/2	1,760.00	
	Repairs & Maintanance-URD			1,300.00	
	Electrical Material-URD			330.00	
	Transport Charges/hamali -URD			2,500.00	
	Electrical Material-URD			448.00	
	Repairs & Maintanance-URD			484.00	
	J.Rambabu-Happy Card A/c				6,822.00
	<i>towards loacl purchase at site payment made through happay card</i>				
20-10-2017	Misc Expenses - Exempted	Journal Voucher	JV/3	400.00	
	Misc Expenses - Exempted			90.00	
	Misc Expenses - Exempted			80.00	
	J.Rambabu-Happy Card A/c				570.00
	<i>towards loacl purchase at site payment made through happay card</i>				
20-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/4	2,400.00	
	Misc Income				2,400.00
	<i>towards room rent from 13.10.17 to 19.10.17</i>				
21-10-2017	Legal Expences-Exempted	Journal Voucher	JV/1	1,950.00	
	Ch.Ramesh-Happy Card A/c				1,950.00
	<i>towards purchase of stamp papers 130X15 NOs</i>				
22-10-2017	Misc Exp - Site-URD	Journal Voucher	JV/1	1,200.00	
	Chagal Rajkumar-Happay Card A/c				1,200.00
	<i>Being amount credited to MHPL towards expenses paid on behalf of C.Raj kumar happy card.</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/1	8,56,250.00	
	Installment Receivable				8,56,250.00
	<i>towards installment declared</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/3	139.00	
	Service Tax Payable				139.00
	<i>towards ST for the 1st Qtr arears amount</i>				
24-10-2017	DISCOUNT	Journal Voucher	JV/4	30,000.00	
	29-Vuggini Ravindar				30,000.00
	<i>towards discount for position delay (compensation for 5 months @Rs.6000/- P.M)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-10-2017	29-Vuggini Ravindar 29-Vuggini Ravindar 29-Vuggini Ravindar Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee</i> <i>amount received on behalf of NEOA</i>	Journal Voucher	JV/5	30,000.00 50.00 9,000.00	39,050.00
24-10-2017	DISCOUNT 29-Vuggini Ravindar <i>towards on time payment discount</i>	Journal Voucher	JV/6	50,000.00	50,000.00
24-10-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan adjusted</i>	Journal Voucher	JV/7	30,000.00	30,000.00
27-10-2017	Homeline Infra-On A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 20.10.17 to 26.10.2017</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
27-10-2017	Electrical Material-URD Electrical Material-URD Repairs & Maintanance-URD Repairs & Maintanance Comp-URD Hardware Material-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical Materal, & purchase of</i> <i>Adapter for site use payment made through happay</i> <i>card</i>	Journal Voucher	JV/2	673.00 1,730.00 296.00 550.00 300.00	3,549.00
27-10-2017	Misc Expenses - Exempted News Paper & Periodicals-Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards News paper bill, & Purchase of Misc material</i> <i>at site payment made thrugh J.Rambabu Happy Card</i>	Journal Voucher	JV/3	40.00 520.00 150.00	710.00
28-10-2017	B.Indira-On A/c Bilgaya Yadav-On A/c <i>towards transfered</i>	Journal Voucher	JV/1	11,500.00	11,500.00
30-10-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1	1,950.00	1,950.00
30-10-2017	68-Bellamkonda Sireesha Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
30-10-2017	68-Bellamkonda Sireesha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/3	6,08,000.00	6,08,000.00
30-10-2017	57-Gopi ChandarThakkallapelli Legal Expences-Exempted <i>towards Stamp duty charges</i>	Journal Voucher	JV/4	390.00	390.00
30-10-2017	57-Gopi ChandarThakkallapelli Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/5	6,37,500.00	6,37,500.00
30-10-2017	57-Gopi ChandarThakkallapelli Service Tax Payable <i>towards ST for The 1st Qtr</i>	Journal Voucher	JV/6	237.00	237.00
30-10-2017	DISCOUNT 57-Gopi ChandarThakkallapelli <i>towards Ontime payment discount</i>	Journal Voucher	JV/7	75,000.00	75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-10-2017	57-Gopi ChandarThakkallapelli 57-Gopi ChandarThakkallapelli 57-Gopi ChandarThakkallapelli Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/8	30,000.00 50.00 9,000.00	39,050.00
30-10-2017	45-Guru Prasada Rao Palanki Service Tax Payable <i>towards ST for the Ist Qtr(AREARS AMOUNT)</i>	Journal Voucher	JV/9	175.00	175.00
30-10-2017	45-Guru Prasada Rao Palanki Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/10	390.00	390.00
30-10-2017	DISCOUNT 45-Guru Prasada Rao Palanki <i>towards ontime payment discount</i>	Journal Voucher	JV/11	75,000.00	75,000.00
30-10-2017	45-Guru Prasada Rao Palanki Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/12	6,15,000.00	6,15,000.00
30-10-2017	45-Guru Prasada Rao Palanki 45-Guru Prasada Rao Palanki 45-Guru Prasada Rao Palanki Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/13	30,000.00 50.00 9,000.00	39,050.00
30-10-2017	68-Bellamkonda Sireesha Service Tax Payable <i>towards arears st for the Ist Qtr</i>	Journal Voucher	JV/14	390.00	390.00
31-10-2017	Salaries Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff salaries for the month of Oct-17</i>	Journal Voucher	JV/1	3,26,739.00	38,129.00 25,623.00 25,928.00 24,906.00 18,982.00 22,447.00 19,259.00 15,287.00 19,921.00 16,195.00 14,590.00 4,938.00 13,236.00 12,159.00 11,597.00 11,360.00 11,029.00 9,212.00 3,928.00 8,013.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/2	1,800.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			911.00	
	E.Prasad Salary-A/c			934.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			706.00	
	K.Sravan Kumar-Salary A/c			875.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	Bhoja Naik-Salary A/c			237.00	
	R.Akhilesh-Salary A/c			635.00	
	Iqra Khatoon -Salary A/c			548.00	
	Reshma P Bodke-Salary A/c			557.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			442.00	
	K.Dilip Kumar- Salaray A/c			189.00	
	M.Mounika-Salary A/c			385.00	
	Staff Provident Fund				15,334.00
	<i>towards PF for the month of oct 17</i>				
31-10-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/3	332.00	
	E.Prasad Salary-A/c			393.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			268.00	
	K.Sravan Kumar-Salary A/c			349.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			86.00	
	R.Akhilesh-Salary A/c			232.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			203.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			193.00	
	K.Nagalakshmi-Salary			161.00	
	K.Dilip Kumar- Salaray A/c			69.00	
	M.Mounika-Salary A/c			140.00	
	Staff ESI				3,713.00
	<i>towards ESI for the month of oct-17</i>				
31-10-2017	Common Exp-MPIPL	Journal Voucher	JV/4	2,880.00	
	Allowance for Statutory Compliance				2,880.00
	<i>towards excess amount debited earlier</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2017	Conveyance Allowances Mobile Allowances Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c <i>towards staff mobile allowances for the month of Oct -17</i>	Journal Voucher	JV/5	4,346.00 6,432.00	499.00 499.00 499.00 299.00 299.00 499.00 947.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 855.00 1,091.00 299.00 299.00 299.00
31-10-2017	Salaries M.Madhusudan-Salary A/c <i>towards salary for the month of Oct-17</i>	Journal Voucher	JV/6	11,311.00	11,311.00
31-10-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Oct-17</i>	Journal Voucher	JV/7	1,090.00	1,090.00
31-10-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month of Oct-17</i>	Journal Voucher	JV/8	13,780.00	13,780.00
31-10-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of Oct-17</i>	Journal Voucher	JV/9	32,141.00	32,141.00
1-11-2017	Commission-URD E.Prasad-Commission A/c <i>toward Promotional Incentives from 03.07.17 to 01.10.2017</i>	Journal Voucher	JV/1	20,213.00	20,213.00
1-11-2017	E.Prasad-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	1,011.00	1,011.00
2-11-2017	Homeline Infra-On A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 27.10.17 to 02.11.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
3-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Oct-17</i>	Journal Voucher	JV/1	23,980.00	23,980.00
4-11-2017	Advertisement Charges-URD E.Prasad-Happy Card A/c <i>towards fixing of Foam board charges payment made through E.Prasad HAppay Card</i>	Journal Voucher	JV/1	1,133.00	1,133.00
4-11-2017	Misc Expenses - Exempted Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expences to labours for fixing of Foam Boards payment made through Prasad HAppay Card</i>	Journal Voucher	JV/2	350.00 175.00	525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-11-2017	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expences towards food allowances at Exhibition stall payment made through Prasad Happay Card</i>	Journal Voucher	JV/3	175.00	175.00
4-11-2017	Electrical Material-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical material ata site payment made through happay card</i>	Journal Voucher	JV/4	428.00 826.00 1,400.00 580.00	3,234.00
4-11-2017	Misc Expenses - Exempted Printing & Stationary -Exempted Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>towards local purchahse of at site payment made through happay card</i>	Journal Voucher	JV/5	80.00 60.00 150.00 200.00 520.00	1,010.00
4-11-2017	Repairs & Maintanance Comp-URD Miscellaneous Expenses -Urd K.Suneel -Happy Card A/c <i>towards purchase of laptop bag & purchase of Cable payment made through happay card</i>	Journal Voucher	JV/6	450.00 899.00	1,349.00
4-11-2017	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards printer repairing charges & purcahe of Cable payment made through happay card</i>	Journal Voucher	JV/7	1,600.00 1,479.00	3,079.00
4-11-2017	K.Dilip Kumar- Salaray A/c Salaries <i>towards fine impose for not submitting the approved plans</i>	Journal Voucher	JV/8	500.00	500.00
4-11-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Oct-17</i>	Journal Voucher	JV/9	7,000.00	7,000.00
4-11-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Nov-17</i>	Journal Voucher	JV/10	7,000.00	7,000.00
4-11-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission A/c</i>	Journal Voucher	JV/11	350.00	350.00
4-11-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission A/c</i>	Journal Voucher	JV/12	350.00	350.00
4-11-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards Incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/13	4,000.00	4,000.00
4-11-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	200.00	200.00
4-11-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/15	4,000.00	4,000.00

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4-11-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/16	200.00	200.00
6-11-2017	Transport Charges/hamali -URD Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>towards transporataion charges of MSPipes against po no:-46318,46117&46116 payment made through happay card</i>	Journal Voucher	JV/1	1,200.00 1,800.00	3,000.00
6-11-2017	Sri Sainath Hardware Stores Oriental Marketing Company Selva Kumar-Happy Card A/c <i>towards happay card payments</i>	Journal Voucher	JV/2	4,730.00 1,369.00	6,099.00
8-11-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of Oct-17</i>	Journal Voucher	JV/1	15,950.00	160.00 15,790.00
9-11-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>towards paper inserts distribution at R.L Nagar , Dhammaiguda payment made through Happay card</i>	Journal Voucher	JV/1	2,100.00	2,100.00
9-11-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 03.11.2017 to 09.11.2017</i>	Journal Voucher	JV/2	2,400.00	48.00 2,352.00
10-11-2017	Sree Panduranga Timber Traders TDS Payable-2017-18 <i>towards TDS on Labour charges (Rs.2835*2%)</i>	Journal Voucher	JV/1	57.00	57.00
10-11-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan amount adjusted</i>	Journal Voucher	JV/2	5,000.00	5,000.00
10-11-2017	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Nov-17</i>	Journal Voucher	JV/3	2,221.00	2,221.00
11-11-2017	54-Vaddadi Ravi Kiran Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 54</i>	Journal	JV /1	2,01,000.00	2,01,000.00
11-11-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1	2,500.00	2,500.00
11-11-2017	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Telephone Expences-Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards local purchahse of at site payment made through happay card</i>	Journal Voucher	JV/2	150.00 100.00 800.00 700.00 150.00	1,900.00
11-11-2017	Electrical Material-URD Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical material ata site payment made through happay card</i>	Journal Voucher	JV/3	887.00 1,400.00	2,287.00
13-11-2017	54-Vaddadi Ravi Kiran 54-Vaddadi Ravi Kiran K.Prabhakar Reddy-Happy Card A/c <i>Towards DOC,EC exp for vill no:54</i>	Journal Voucher	JV/1	5,300.00 2,000.00	7,300.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-11-2017	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards bank charges</i>	Journal Voucher	JV/2	60.00	60.00
15-11-2017	Installment Receivable 80A-S.Venkateshwar Rao-Cancelled <i>towards earlier declared installments now reversed</i>	Journal Voucher	JV/1	8,25,000.00	8,25,000.00
15-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards Contractor PF for the month of Sep-17</i>	Journal Voucher	JV/2	6,335.00	6,335.00
15-11-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Contractor PF for the month of Sep-17</i>	Journal Voucher	JV/3	21,006.00	10,667.00 10,339.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:-45342</i>	Journal Voucher	JV/1	700.00	700.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45925</i>	Journal Voucher	JV/2	1,100.00	1,100.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45868</i>	Journal Voucher	JV/3	1,300.00	1,300.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45926</i>	Journal Voucher	JV/4	1,250.00	1,250.00
16-11-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 10.11.2017 to 16.11.2017</i>	Journal Voucher	JV/5	2,400.00	48.00 2,352.00
17-11-2017	23-T.C.Sunil/P.Deepika Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/1	6,75,000.00	6,75,000.00
17-11-2017	Service Tax Payable 23-T.C.Sunil/P.Deepika <i>towards ST excess debited</i>	Journal Voucher	JV/2	3,473.00	3,473.00
17-11-2017	DISCOUNT 23-T.C.Sunil/P.Deepika <i>towards ontime payment discount</i>	Journal Voucher	JV/3	75,000.00	75,000.00
17-11-2017	23-T.C.Sunil/P.Deepika Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
18-11-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos</i> <i>payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
23-11-2017	Commission-URD Chagal Rajkumar-Saved Discount <i>towards Saved discount for villa nos:-180,173,105, 103,104&139</i>	Journal Voucher	JV/1	62,500.00	62,500.00
23-11-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tdds on commission a/c</i>	Journal Voucher	JV/2	3,125.00	3,125.00

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25-11-2017	Electrical Material-URD	Journal Voucher	JV/1	1,246.00	
	Repairs & Maintanance-URD			1,100.00	
	Repairs & Maintanance-URD			383.00	
	Repairs & Maintanance-URD			200.00	
	Electrical Material-URD			903.00	
	J.Rambabu-Happy Card A/c				3,832.00
	<i>towards loacl purchae at site payment made through J.Rambabu Happay Card</i>				
25-11-2017	News Paper & Periodicals-Exempted	Journal Voucher	JV/2	520.00	
	Misc Expenses - Exempted			540.00	
	Misc Expenses - Exempted			700.00	
	Misc Expenses - Exempted			150.00	
	Misc Expenses - Exempted			119.00	
	Misc Expenses - Exempted			60.00	
	J.Rambabu-Happy Card A/c				2,089.00
	<i>towards loacl purchae at site payment made through J.Rambabu Happay Card</i>				
25-11-2017	Electrical Material-URD	Journal Voucher	JV/3	602.00	
	Miscellaneous Expenses -Urd			200.00	
	Electrical Material-URD			858.00	
	Electrical Material-URD			631.00	
	Repairs & Maintanance-URD			1,000.00	
	Plumbing Material-URD			118.00	
	Repairs & Maintanance-URD			755.00	
	Electrical Material-URD			485.00	
	Electrical Material-URD			1,970.00	
	Transport Charges/hamali -URD			1,440.00	
	Miscellaneous Expenses -Urd			150.00	
	J.Rambabu-Happy Card A/c				8,209.00
	<i>towards local purchase at site payment made trthrough J.Rambabu Happay card</i>				
27-11-2017	16 - Mr.G.Rammourya	Journal Voucher	JV/1	7,93,750.00	
	Installment Receivable				7,93,750.00
	<i>towards installment declared</i>				
27-11-2017	16 - Mr.G.Rammourya	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
28-11-2017	47-Priyanka Kose	Journal	JV /1	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards registration of villa no. 47</i>				
28-11-2017	70-D.V.A.H.G.Swaroop	Journal	JV /2	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards regsitation exp for villa no. 70</i>				
28-11-2017	71-CH.Srirama Sastry	Journal	JV /3	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards regsitation exp for villa no. 71</i>				
28-11-2017	79-Dr.A.Ramachandran	Journal	JV /4	2,88,000.00	
	Prabhakar Reddy Petty Cash				2,88,000.00
	<i>being amount paid towards regsitation exp for villa no.79</i>				
29-11-2017	G Vineela Salary A/c	Journal	JV /1	200.00	
	Salaries				200.00
	<i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-11-2017	E.Prasad Salary-A/c Salaries <i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>	Journal	JV /2	200.00	200.00
29-11-2017	R.Akhilesh-Salary A/c Salaries <i>Being fine imposed for not meeting with Mr. Anand Sagar</i>	Journal	JV /3	100.00	100.00
29-11-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for not using dewatering pump, steel frame and 10 meters pipe not used</i>	Journal	JV /4	200.00	200.00
29-11-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for for in-proper filing</i>	Journal	JV /5	100.00	100.00
30-11-2017	47-Priyanka Kose 70-D.V.A.H.G.Swaroop 71-CH.Srirama Sastry 79-Dr.A.Ramachandran K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences for villa NOS:-47,70,71,79 payment made through happaycard</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00 5,300.00	21,200.00
30-11-2017	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences for villa NOS:-47,70,71,79 payment made through happaycard(ATM Bank charges)</i>	Journal Voucher	JV/2	40.00	40.00
30-11-2017	Allowance for Statutory Compliance Common Exp-Vista Homes <i>towards L.Raju contractor ESI payment for the month of Oct-17</i>	Journal Voucher	JV/3	4,502.00	4,502.00
30-11-2017	Bhagyalaxmi Enterprises P.Prabhakar-Happy Card A/c <i>towards amount transfered (purchase of Night Latch sample payment made through Happay card)</i>	Journal Voucher	JV/4	1,105.00	1,105.00
30-11-2017	Transport Charges/hamali -URD G.Hari Babu Happay Card A/c <i>towards transportation charges payemnt made through happay card against po no:-45774 supply of MS pipe flat patti from Rampally to Ranignj</i>	Journal Voucher	JV/5	1,400.00	1,400.00
30-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Oct-17</i>	Journal Voucher	JV/6	6,160.00	6,160.00

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30-11-2017	Salaries	Journal Voucher	JV/7	3,38,654.00	
	Radheshyam Pal-Salary A/c				38,129.00
	M.Madhusudan-Salary A/c				31,442.00
	R.Ramakanth-Salary A/c				25,623.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				22,991.00
	D.Lavanya-Salary A/c				20,913.00
	E.Prasad Salary-A/c				18,257.00
	B.Mallikarjun-Salaries A/c				18,370.00
	G Vineela Salary A/c				16,441.00
	K.Sravan Kumar-Salary A/c				16,554.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,907.00
	Reshma P Bodke-Salary A/c				11,597.00
	P.Raghu-Salary A/c				11,010.00
	M.D.Fazal Pasha-Salary A/c				11,029.00
	K.Nagalakshmi-Salary				6,303.00
	M.Mounika-Salary A/c				7,069.00
	<i>Being staff salaries for the month of November"2017.</i>				
30-11-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/8	1,800.00	
	M.Madhusudan-Salary A/c			1,464.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,206.00	
	M.Nagalaxmi - Staff Salaries			1,104.00	
	D.Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			876.00	
	B.Mallikarjun-Salaries A/c			882.00	
	G Vineela Salary A/c			789.00	
	K.Sravan Kumar-Salary A/c			741.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			677.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			557.00	
	P.Raghu-Salary A/c			528.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			303.00	
	M.Mounika-Salary A/c			339.00	
	Staff Provident Fund				16,028.00
	<i>Being staff provident fund for the month of November"2017.</i>				
30-11-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/9	366.00	
	E.Prasad Salary-A/c			319.00	
	B.Mallikarjun-Salaries A/c			321.00	
	G Vineela Salary A/c			288.00	
	K.Sravan Kumar-Salary A/c			290.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			203.00	
	P.Raghu-Salary A/c			193.00	
	M.D.Fazal Pasha-Salary A/c			193.00	
	K.Nagalakshmi-Salary			110.00	
	M.Mounika-Salary A/c			124.00	
	Staff ESI				3,418.00
	<i>Being staff esi for the month of November"2017.</i>				

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30-11-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards Suresh incentives amount adjusted to Flat A /c Villa No:-44</i>	Journal Voucher	JV/10	3,47,728.00	3,47,728.00
30-11-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Nov-17</i>	Journal Voucher	JV/11	1,030.00	1,030.00
30-11-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff pf for the month of Nov-17</i>	Journal Voucher	JV/12	33,594.00	33,594.00
30-11-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month of Nov-17</i>	Journal Voucher	JV/13	12,695.00	12,695.00
1-12-2017	Hardware Material-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards loacal purchase at site payment ,ade through happay card</i>	Journal Voucher	JV/1	125.00 796.00 1,300.00 2,020.00 420.00 1,000.00 260.00	5,921.00
1-12-2017	Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards loacal purchase at site payment ,ade through happay card</i>	Journal Voucher	JV/2	150.00 30.00	180.00
1-12-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Dec-17</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-12-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/4	200.00	200.00
1-12-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/5	7,000.00	7,000.00
1-12-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/6	350.00	350.00
1-12-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/7	4,000.00	4,000.00
1-12-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/8	200.00	200.00
1-12-2017	MPPL-Reiumbusment Charges Statutory Payments-Modi Housing Pvt Ltd <i>towards receipt wrongly taken</i>	Journal Voucher	JV/9	6,468.00	6,468.00
2-12-2017	Repairs & Maintanance-URD Selva Kumar-Happy Card A/c <i>Being amount debited towards purchase of Try sqare against bill no:-81 Req NO:-70808 payment made through Happay card</i>	Journal Voucher	JV/1	413.00	413.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch.ramesh towards purchase of stamp paper 130*15.</i>	Journal Voucher	JV/2	1,950.00	1,950.00
4-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 24.11.2017 to 29.11.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
6-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 30.11.17 to 06.12.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
7-12-2017	Repairs & Maintanance-URD Satish Electrical Works <i>towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14..11.17</i>	Journal Voucher	JV/1	4,300.00	4,300.00
7-12-2017	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>towards repairing cahrges of diesel dewatering pump & Earth compactor</i>	Journal Voucher	JV/2	9,700.00	9,700.00
9-12-2017	74-Vinnakota Aaditya Prabhakar Reddy Petty Cash <i>beinga amount paid towards registration exp for villa no. 74-NE</i>	Journal	JV /1	1,95,000.00	1,95,000.00
10-12-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Dec-17</i>	Journal Voucher	JV/1	969.00	969.00
10-12-2017	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Dec-17</i>	Journal Voucher	JV/2	2,191.00	2,191.00
11-12-2017	75-Vinnakota Venkata Venu Madhav Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 75-NE</i>	Journal	JV /1	1,95,000.00	1,95,000.00
11-12-2017	40-K.Roopesh Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 40-NE</i>	Journal	JV /2	1,50,000.00	1,50,000.00
11-12-2017	14-S.A.Srinivasa Rao Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 14-NE</i>	Journal	JV /3	2,16,000.00	2,16,000.00
11-12-2017	66-Santosh Mandapuram Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no.66-NE</i>	Journal	JV /4	2,01,000.00	2,01,000.00
11-12-2017	Commission-URD TDS Payable-2017-18 Sayed Waseem Akhtar-Commission A/c <i>towards brokerage charges (For Villa No:-80D)</i>	Journal Voucher	JV/1	63,000.00	3,150.00 59,850.00
11-12-2017	14-S.A.Srinivasa Rao 66-Santosh Mandapuram 40-K.Roopesh 74-Vinnakota Aaditya 75-Vinnakota Venkata Venu Madhav K.Prabhakar Reddy-Happy Card A/c <i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>	Journal Voucher	JV/2	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00	26,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-12-2017	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expneces (HRA EXPn at Hitex City dt: -07.12.17 to 08.12.17) payment made through happay card</i>	Journal Voucher	JV/3	700.00	700.00
11-12-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of Toner against bill no:-385 dt:-29.11.17 payment made through happay card</i>	Journal Voucher	JV/4	2,400.00	2,400.00
12-12-2017	Consultancy Charges - URD Mohammad Khudoos-On A/c KGM AND CO <i>towards GST registration fees against bill no:-148 dt: -03.10.2017</i>	Journal Voucher	JV/1	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards GST registration fees against bill no:-158 dt: -03.10.2017</i>	Journal Voucher	JV/2	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD L Raju On A/c KGM AND CO <i>towards GST registration fees against bill no:-168 dt: -03.10.2017</i>	Journal Voucher	JV/3	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD J Muralidhar On A/c KGM AND CO <i>towards GST registration fees against bill no:-172 dt: -03.10.2017</i>	Journal Voucher	JV/4	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards july 17 return filling against bill no:-204 dt: -03.10.2017</i>	Journal Voucher	JV/5	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD L Raju On A/c KGM AND CO <i>towards july 17 return filling against bill no:-207 dt: -03.10.2017</i>	Journal Voucher	JV/6	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD J Muralidhar On A/c KGM AND CO <i>towards july 17 return filling against bill no:-210 dt: -03.10.2017</i>	Journal Voucher	JV/7	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD G Srinivas On A/c KGM AND CO <i>towards GST registration fees against bill no:164 dt 03.10.2017</i>	Journal Voucher	JV/8	1,250.00 1,250.00	2,500.00
13-12-2017	Radheshyam Pal-Salary A/c Salaries <i>Being fine imposed for not sending requisition of steel for gates opposite villa no.22</i>	Journal	JV /1	500.00	500.00
13-12-2017	Radheshyam Pal-Salary A/c Salaries <i>Being fine imposed for making incorrect levels on compound wall</i>	Journal	JV /2	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-12-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for making incorrect levels on compound wall</i>	Journal	JV /3	1,000.00	1,000.00
13-12-2017	Maxwell Interiors(Kamal Ahmed) Supreme Gypsum <i>towards transfered</i>	Journal Voucher	JV/1	2,02,500.00	2,02,500.00
13-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers 130*15 Nos</i>	Journal Voucher	JV/2	1,950.00	1,950.00
13-12-2017	Misc Expenses - Exempted M.Jayaprakash-Happay Card A/c <i>towards frankling charges paid to Anurag Kumar payment made through Happay card</i>	Journal Voucher	JV/3	110.00	110.00
13-12-2017	Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/4	490.00 600.00 945.00 150.00 300.00 918.00 400.00 210.00 20.00 20.00	4,053.00
13-12-2017	Labour Welfare Exp-Exempted Labour Welfare Exp-Exempted J.Rambabu-Happy Card A/c <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/5	287.00 150.00	437.00
13-12-2017	Sri Sainath Hardware Stores P.Prabhakar-Happy Card A/c <i>towards purchase of GI MESH,MS rods agaisnt bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar</i>	Journal Voucher	JV/6	2,913.00	2,913.00
14-12-2017	51-Vijayalakshmi Ramakrishna Ballal Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-12-2017	51-Vijayalakshmi Ramakrishna Ballal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	6,14,000.00	6,14,000.00
15-12-2017	Shaik Mustafa -on A/c Shaik Moiz -On A/c <i>towards transfered</i>	Journal Voucher	JV/1	3,700.00	3,700.00
15-12-2017	78-Vasudha Sirasanagandla Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	6,18,000.00	6,18,000.00
15-12-2017	78-Vasudha Sirasanagandla Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
15-12-2017	DISCOUNT 78-Vasudha Sirasanagandla <i>towards ontime payment discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
15-12-2017	79-Dr.A.Ramachandran Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/5	8,78,000.00	8,78,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-12-2017	79-Dr.A.Ramachandran Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	390.00
15-12-2017	DISCOUNT 79-Dr.A.Ramachandran <i>towards ontime payment discount</i>	Journal Voucher	JV/7	1,00,000.00	1,00,000.00
15-12-2017	79-Dr.A.Ramachandran Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/8	60,000.00	60,000.00
15-12-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/9	13,84,000.00	13,84,000.00
15-12-2017	DISCOUNT 46-Nakkina Annapoorna/Alle Vijay Kumar <i>towards ontime payment discount</i>	Journal Voucher	JV/10	50,000.00	50,000.00
15-12-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/11	390.00	390.00
15-12-2017	M.Narsing Rao-On A/c Narsing Rao Mylaram-On A/c (Paints) <i>towards transfered</i>	Journal Voucher	JV/12	4,425.00	4,425.00
16-12-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c M.Madhusudan-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c <i>towards staff mobil allowances & Conveyance charges for the month of Nov-17</i>	Journal Voucher	JV/1	6,931.00 4,438.00	499.00 499.00 499.00 499.00 299.00 299.00 499.00 961.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 900.00 1,124.00 299.00 299.00 299.00
20-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent charges from 14.12.17 to 20.12.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
20-12-2017	Interest On GST M.Jayaprakash-Happay Card A/c <i>towards GST late return interest payment</i>	Journal Voucher	JV/2	600.00	600.00
21-12-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives for the IInd Qtr</i>	Journal Voucher	JV/1	23,682.00	23,682.00
21-12-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives for the IInd Qtr</i>	Journal Voucher	JV/2	40,003.00	40,003.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-12-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/3	2,000.00	2,000.00
21-12-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/4	1,184.00	1,184.00
21-12-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,522.00	1,522.00
21-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Nov-17</i>	Journal Voucher	JV/6	6,197.00	6,197.00
21-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Nov-17</i>	Journal Voucher	JV/7	5,921.00	5,921.00
21-12-2017	Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>towards lunch exences with labours at Hindu exhibition food allowances from 16.12.17 to 17.12.17 & 10.12.17</i>	Journal Voucher	JV/8	700.00 350.00	1,050.00
22-12-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>toowards paper inserts distribution at singapoor township & Saipriya colony payment made through happay card</i>	Journal Voucher	JV/1	1,600.00	1,600.00
22-12-2017	DISCOUNT 51-Vijayalakshmi Ramakrishna Ballal <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
22-12-2017	32 - Adapa Vidya Sagar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/3	7,56,250.00	7,56,250.00
22-12-2017	32 - Adapa Vidya Sagar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
22-12-2017	Green Wood Estates 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Villas orchid to Flat a/c for Villa no:-44</i>	Journal Voucher	JV/5	87,258.00	87,258.00
22-12-2017	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards petroling charges,ATM withdrawl charges & purchase of Pooja material at site payment made through J.Rambabu Happay Card</i>	Journal Voucher	JV/6	800.00 20.00 150.00	970.00
22-12-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards generator unloading charges payment made through Hapay card</i>	Journal Voucher	JV/7	2,700.00	2,700.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-12-2017	Repairs & Maintanance-Exempted Printing & Stationary -Exempted Transportation Charges Exmpt Misc Expenses - Exempted Transportation Charges Exmpt Repairs&Maintanance-Comp-Exempted Repairs & Maintanance-Exempted Electricity Bills Expences-Exempted Repairs & Maintanance-Exempted Electricity Bills Expences-Exempted Repairs & Maintanance-Exempted Repairs & Maintanance-Exempted Repairs & Maintanance-Exempted Narender Reddy Happay Card <i>towards local purchase and repairing charges at site payment made through Narender Happay card</i>	Journal Voucher	JV/1	270.00 180.00 1,760.00 20.00 600.00 600.00 200.00 240.00 1,369.00 766.00 836.00 400.00 3,975.00	11,216.00
25-12-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/1	30,441.00	30,441.00
26-12-2017	Kadakia & Modi Housing 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Kadokia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/1	1,01,317.00	1,01,317.00
26-12-2017	Kadakia & Modi Housing 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Kadokia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/2	2,24,379.00	2,24,379.00
26-12-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Villas Orchid to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/3	2,62,794.00	2,62,794.00
27-12-2017	Misc Expenses - Exempted G.Murali Mohan-Happay Card <i>towards paper inserts distribution at Tirumalgiri, Daimond pint dt:-16.12.17</i>	Journal Voucher	JV/1	350.00	350.00
27-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130X5 nos payment made through Ramesh Happy card</i>	Journal Voucher	JV/2	1,950.00	1,950.00
27-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of Nov-17 (Khudoos-3785,Rajachary-3602&L.Raju-4151)</i>	Journal Voucher	JV/3	64,967.00	64,967.00
27-12-2017	Narsing Rao Mylaram-On A/c (Paints) Misc Income <i>towards fine imposed for delay of final coating painting work at Stair case of Lobby area dt:-13-12 -17</i>	Journal Voucher	JV/4	500.00	500.00
27-12-2017	A Ramulu Work Orders on Account Misc Income <i>towards fine imposed for delay of windows installation work not done dt:-13.12.17</i>	Journal Voucher	JV/5	1,000.00	1,000.00
27-12-2017	DISCOUNT 78-Vasudha Sirasanagandla <i>towards Compensation</i>	Journal Voucher	JV/6	12,050.00	12,050.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-12-2017	B.Anand Kumar-On A/c B.Anand Kumar Construction Account <i>towards transfered</i>	Journal Voucher	JV/7	27,12,599.00	27,12,599.00
30-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*12 dt 30.12.2017</i>	Journal Voucher	JV/1	1,560.00	1,560.00
30-12-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 14.12.2017 to 20.12.2017</i>	Journal Voucher	JV/2	7,568.00	7,568.00
30-12-2017	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 14.12.2017 to 20.12.2017</i>	Journal Voucher	JV/3	2,356.00	2,356.00
30-12-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 21.12.2017 to 27.12.2017</i>	Journal Voucher	JV/4	5,513.00	5,513.00
30-12-2017	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 21.12.2017 to 27.12.2017</i>	Journal Voucher	JV/5	2,235.00	2,235.00
31-12-2017	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staf salaries for the month of Dec-17</i>	Journal Voucher	JV/1	2,92,160.00	33,319.00 25,928.00 24,906.00 18,017.00 25,739.00 19,259.00 18,460.00 17,677.00 15,448.00 14,590.00 14,104.00 12,907.00 12,159.00 10,661.00 12,016.00 8,328.00 8,642.00
31-12-2017	M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards staff PF for the month of Dec-17</i>	Journal Voucher	JV/2	1,464.00 1,245.00 1,196.00 834.00 934.00 924.00 886.00 848.00 730.00 700.00 656.00 566.00 584.00 495.00 514.00 400.00 415.00	13,391.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/3	315.00	
	E.Prasad Salary-A/c			450.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			323.00	
	K.Sravan Kumar-Salary A/c			309.00	
	T.Bhasker-Salary A/c			270.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			187.00	
	M.D.Fazal Pasha-Salary A/c			210.00	
	Bore.Shivanand-Salary A/c			146.00	
	M.Mounika-Salary A/c			151.00	
	Staff ESI				3,639.00
	<i>towards staff ESI for the month of Dec-17</i>				
31-12-2017	Staff ESI	Journal Voucher	JV/4	13,519.00	
	Allowance for Statutory Compliance			26,500.00	
	Interest On GST			400.00	
	Statutory Payments-Modi Housing Pvt Ltd				40,419.00
	<i>towards staff ESI & CONstarator ESI & PF Payments</i>				
31-12-2017	Staff Provident Fund	Journal Voucher	JV/5	28,067.00	
	Statutory Payments-Modi Housing Pvt Ltd				28,067.00
	<i>towards staff PF for the month of Dec-17</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of Jan-18</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/2	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of Jan-18</i>				
1-1-2018	G.Satish Kumar-Commission A/c	Journal Voucher	JV/3	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commiin A/c</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/4	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentive advance payment for the month of Jan-18</i>				
1-1-2018	Reshma P Bodke -Commission A/c	Journal Voucher	JV/5	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commission a/c</i>				
1-1-2018	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/6	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
2-1-2018	Repairs & Maintanance Comp-URD	Journal Voucher	JV/1	1,600.00	
	K.Suneel -Happy Card A/c				1,600.00
	<i>Towards purchase of Teflon and Presume roller payment made through happay card</i>				
2-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/2	34,773.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				15,585.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				19,188.00
	<i>towards contractor PF for the month of Dec-17</i>				
2-1-2018	Allowance for Statutory Compliance	Journal Voucher	JV/3	8,913.00	
	Statutory Payments-Modi Housing Pvt Ltd				8,913.00
	<i>towards contractor PF for the month ofDec-17 (G. Srinivas)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 21.12.17 to 27.12.2017</i>	Journal Voucher	JV/4	2,400.00	48.00 2,352.00
2-1-2018	17-Sneha Jagadeep Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
2-1-2018	17-Sneha Jagadeep Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	4,43,000.00
2-1-2018	Transport Charges/hamali -URD Harshavardhan Agencies <i>towards transport charges vid bill no 2911 dt 6.12.17 po no 47039</i>	Journal Voucher	JV/7	850.00	850.00
5-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 28.12.17 to 03.08.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
8-1-2018	24 - Dr. Juliet Josephin.J Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 24</i>	Journal	JV /1	2,73,000.00	2,73,000.00
8-1-2018	42-Harshal M Ghodgaonkar Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 42</i>	Journal	JV /2	1,96,500.00	1,96,500.00
8-1-2018	19-Gattu Murali Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 19</i>	Journal	JV /3	1,53,000.00	1,53,000.00
8-1-2018	24 - Dr. Juliet Josephin.J 42-Harshal M Ghodgaonkar 19-Gattu Murali K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences payment made to Villa Nos:-24,42&19 for Doc, Ec Exp payment made through Happay card of Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00	15,900.00
8-1-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Withdrawl Charges</i>	Journal Voucher	JV/2	20.00	20.00
10-1-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
10-1-2018	Maintanance & Security Deposit Allowance for Statutory Compliance Common Exp-MPIPL <i>towards common epences reiumbusment charges</i>	Journal Voucher	JV/2	40,938.00 5,454.00	46,392.00
10-1-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of battery &printer repairing charges payment made through happay card</i>	Journal Voucher	JV/3	1,600.00	1,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-1-2018	Misc Expenses - Exempted	Journal Voucher	JV/4	200.00	
	Transportation Charges Exmpt			500.00	
	Telephone Expences-Exempted			100.00	
	Electrical Material-Exempted			968.00	
	Misc Expenses - Exempted			200.00	
	Electrical Material-Exempted			1,226.00	
	Electrical Material-Exempted			700.00	
	Hardware Material-Exempted			543.00	
	Misc Expenses - Exempted			80.00	
	Electrical Material-Exempted			360.00	
	Misc Expenses - Exempted			40.00	
	Electricity Bills Expences-Exempted			500.00	
	Narender Reddy Happy Card				5,417.00
	<i>towards local purchase at site payment made through Happy card of N.Narender Reddy</i>				
10-1-2018	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/5	908.00	
	Interest on Unsecured Loans				908.00
	<i>towards interest on Loan EMI for the month of Jan-18</i>				
10-1-2018	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/6	2,160.00	
	Interest Received on Unsecured Loans				2,160.00
	<i>towards interest on loan EMI for the month of Jan-18</i>				
11-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/1	38,738.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,130.00
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,390.00
	Allowance for Statutory Complianc Fund-V.Guruvaiah				10,187.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,031.00
	<i>towards contractor PF FOr the month of May,Aug,oct, & Nov-17</i>				
11-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/2	40,443.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah				9,846.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,174.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				9,852.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,571.00
	<i>towards contractor PF FOr the month of May,Aug,oct, & Nov-17</i>				
11-1-2018	Allowance for Statutory Compliance	Journal Voucher	JV/3	26,283.00	
	Statutory Payments-Modi Housing Pvt Ltd				26,283.00
	<i>towards contractor PF</i>				
12-1-2018	46-Nakkina Annapoorna/Alle Vijay Kumar	Journal Voucher	JV/1	43,986.00	
	Nilgiri Estate Owners Association				43,986.00
	<i>towards Credit balance amount transfered to Maintanace a/c</i>				
12-1-2018	51-Vijayalakshmi Ramakrishna Ballal	Journal Voucher	JV/2	8,988.00	
	Nilgiri Estate Owners Association				8,988.00
	<i>towards Credit balance amount transfered to Maintanace a/c</i>				
13-1-2018	52 - V.S.M. Vishnu	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-1-2018	Mobile Allowances	Journal Voucher	JV/2	5,933.00	
	Conveyance Allowances			4,364.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				912.00
	P.Raghu-Salary A/c				1,025.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowance for the month of Dec</i>				
19-1-2018	77-Dr.Sreedevi	Journal	JV /1	1,72,500.00	
	Prabhakar Reddy Petty Cash				1,72,500.00
	<i>being amount paid towards registration exp for villa no. 77</i>				
19-1-2018	Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/1	23,734.00	
	Allowance for Statutory Compliance				23,734.00
	<i>towards entry reversed</i>				
20-1-2018	Legal Expences-Exempted	Journal Voucher	JV/1	1,950.00	
	Ch.Ramesh-Happy Card A/c				1,950.00
	<i>toward purchase of stamp papers 130*15 nos payments made through happay card of CH.Ramesh</i>				
20-1-2018	58 - K.Srinivas Rao	Journal Voucher	JV/2	7,56,250.00	
	Installment Receivable				7,56,250.00
	<i>towards installment declared</i>				
20-1-2018	DISCOUNT	Journal Voucher	JV/3	36,450.00	
	58 - K.Srinivas Rao				36,450.00
	<i>towards discount</i>				
20-1-2018	58 - K.Srinivas Rao	Journal Voucher	JV/4	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
22-1-2018	Commission-URD	Journal Voucher	JV/1	18,530.00	
	TDS Payable-2017-18				927.00
	E.Prasad-Commission A/c				17,603.00
	<i>towards Promotional Incentives from 02.10.17 to 31.12.17</i>				
22-1-2018	77-Dr.Sreedevi	Journal Voucher	JV/2	5,300.00	
	K.Prabhakar Reddy-Happy Card A/c				5,300.00
	<i>towards Doc & Ec Expenes for villa no:-77</i>				
22-1-2018	Home Line Infra Construction A/c	Journal Voucher	JV/3	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 11.01.18 to 17.01.18</i>				
22-1-2018	Repairs & Maintanance Comp-URD	Journal Voucher	JV/4	300.00	
	K.Suneel -Happy Card A/c				300.00
	<i>towards purchase of HDMI cable 3m payment made through happay card</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of acer battery payment made through happay card</i>	Journal Voucher	JV/5	1,800.00	1,800.00
22-1-2018	18-MIR Kazim Alikhan Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	4,43,000.00
22-1-2018	18-MIR Kazim Alikhan Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
22-1-2018	47-Priyanka Kose Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/8	6,15,000.00	6,15,000.00
22-1-2018	47-Priyanka Kose Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	390.00
22-1-2018	DISCOUNT 47-Priyanka Kose <i>towards discount</i>	Journal Voucher	JV/10	50,000.00	50,000.00
23-1-2018	Commission-URD TDS Payable-2017-18 Chagal Rajkumar-Saved Discount <i>towards saved discount incentives for villa nos:-172, 177&179</i>	Journal Voucher	JV/1	25,000.00	1,250.00 23,750.00
24-1-2018	47-Priyanka Kose Maintanance & Security Deposit <i>towards vat payment for villa no:-47</i>	Journal Voucher	JV/1	40,625.00	40,625.00
27-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 18.01.18 to 24.01.18</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
27-1-2018	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamppapers payment made from happay card (30&130 nos</i>	Journal Voucher	JV/2	3,900.00	3,900.00
29-1-2018	Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards local purchse & repairing charges ata site payment made through happay card</i>	Journal Voucher	JV/1	11,694.00	11,694.00
29-1-2018	Prabhakar Reddy Petty Cash Allowance for Statutory Compliance Interest on Service Tax Interest on Service Tax Statutory Payments-Modi Housing Pvt Ltd <i>towards regsitation exp for villa no. 77 & Contractor PF & ST Interest</i>	Journal Voucher	JV/2	1,72,500.00 12,579.00 3,600.00 14,830.00	2,03,509.00
29-1-2018	Electrical Material-Exempted Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted Transportation Charges Exmpt Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>towards local purchase at site</i>	Journal Voucher	JV/3	1,180.00 300.00 450.00 1,040.00 1,760.00 20.00 20.00 60.00 70.00	4,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2018	D.Lavanya-Salary A/c	Journal	JV /1	355.00	
	E.Prasad Salary-A/c			346.00	
	B.Mallikarjun-Salaries A/c			301.00	
	G Vineela Salary A/c			318.00	
	K.Sravan Kumar-Salary A/c			290.00	
	T.Bhasker-Salary A/c			275.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			239.00	
	Iqra Khatoon -Salary A/c			239.00	
	Reshma P Bodke-Salary A/c			193.00	
	P.Raghu-Salary A/c			180.00	
	M.D.Fazal Pasha-Salary A/c			210.00	
	Bore.Shivanand-Salary A/c			173.00	
	M.Mounika-Salary A/c			173.00	
	Staff ESI				3,547.00
	<i>towards staff ESI for the month of Jan 2018</i>				
31-1-2018	M.Madhusudan-Salary A/c	Journal	JV /2	1,352.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			804.00	
	B.Mallikarjun-Salaries A/c			825.00	
	G Vineela Salary A/c			845.00	
	K.Sravan Kumar-Salary A/c			795.00	
	T.Bhasker-Salary A/c			753.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			656.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			530.00	
	P.Raghu-Salary A/c			495.00	
	M.D.Fazal Pasha-Salary A/c			482.00	
	Bore.Shivanand-Salary A/c			475.00	
	M.Mounika-Salary A/c			475.00	
	Staff Provident Fund				13,185.00
	<i>towards staff provident fund for the month of Jan 2018</i>				
31-1-2018	62-K.Satish Kumar	Journal Voucher	JV/1	9,07,250.00	
	Installment Receivable				9,07,250.00
	<i>towards Instalment declared</i>				
31-1-2018	62-K.Satish Kumar	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty chares</i>				
31-1-2018	Installment Receivable	Journal Voucher	JV/3	7,42,500.00	
	89-B.Anand Kumar-Cancelled				7,42,500.00
	<i>towards earlier declared installments now reversed</i>				
31-1-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/4	10,125.00	
	89-B.Anand Kumar-Cancelled				10,125.00
	<i>towards ST</i>				
31-1-2018	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/5	7,81,250.00	
	Installment Receivable				7,81,250.00
	<i>towards installment declared</i>				
31-1-2018	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/6	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-1-2018	36 - Surinder Reddy Surkanti	Journal Voucher	JV/7	18,98,000.00	
	Installment Receivable				18,98,000.00
	<i>towards installment declared</i>				
31-1-2018	36 - Surinder Reddy Surkanti	Journal Voucher	JV/8	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2018	36 - Surinder Reddy Surkanti Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/9	41,250.00	41,250.00
31-1-2018	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staffsalaries for the month of 31 Jan 2018</i>	Journal Voucher	JV/10	2,81,697.00	28,157.00 25,928.00 24,906.00 20,269.00 19,753.00 17,185.00 18,172.00 16,554.00 15,697.00 14,590.00 13,670.00 13,655.00 11,036.00 10,311.00 12,016.00 9,899.00 9,899.00
31-1-2018	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards on behalf of Staff ESI payment for the month Jan-18</i>	Journal Voucher	JV/11	13,184.00	13,184.00
31-1-2018	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of Jan-18</i>	Journal Voucher	JV/12	27,636.00	27,636.00
1-2-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Feb-18</i>	Journal Voucher	JV/1	7,000.00	7,000.00
1-2-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	350.00	350.00
1-2-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Feb-18</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-2-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/4	200.00	200.00
1-2-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Feb-18</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-2-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	200.00	200.00
2-2-2018	21-S.M.Raghu Ram Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.21</i>	Journal	JV /1	1,44,000.00	1,44,000.00
2-2-2018	30-Raja Suman Kumar Thogaru Prabhakar Reddy Petty Cash <i>towards registration misc, doc and e. .c exp for for villa no. 30</i>	Journal	JV /2	1,89,000.00	1,89,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-2-2018	33-Raja Vijay Kumar Thogaru Prabhakar Reddy Petty Cash <i>towards registration misc, doc and e. .c exp for villa no. 33</i>	Journal	JV /3	1,89,000.00	1,89,000.00
2-2-2018	89-B.Anand Kumar-Cancelled 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards transfered</i>	Journal Voucher	JV/1	2,25,000.00	2,25,000.00
2-2-2018	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>towards repairing charges of Earth Compactor</i>	Journal Voucher	JV/2	8,300.00	8,300.00
2-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 25..01.18 to 31.01.18</i>	Journal Voucher	JV/3	2,400.00	48.00 2,352.00
3-2-2018	21-S.M.Raghu Ram 30-Raja Suman Kumar Thogaru 33-Raja Vijay Kumar Thogaru K.Prabhakar Reddy-Happy Card A/c <i>Being amount debited towards doc,EC expences payment made through happay card</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00	15,900.00
3-2-2018	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Jan-18</i>	Journal Voucher	JV/2	1,251.00	1,251.00
5-2-2018	Electrical Material-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Electrical Material-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Telephone Expences-Exempted Telephone Expences-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>towards local purchase at site payment made through narendra reddy happay card</i>	Journal Voucher	JV/1	390.00 800.00 425.00 132.00 845.00 817.00 200.00 350.00 550.00 2,200.00 400.00 1,000.00 400.00 20.00	8,529.00
7-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 01.02.2018 to 07.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
8-2-2018	Electricity Connection Charges Happy Card -M.Malla Reddy <i>towards cah paid through happay card of Malla reddy for notary,fee and attestation of documents for electrcity meter trnsfer to Association</i>	Journal Voucher	JV/1	1,200.00	1,200.00
8-2-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF & delay on PF Interest payment for the month of Jan-18</i>	Journal Voucher	JV/2	12,465.00	12,465.00
10-2-2018	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Feb-18</i>	Journal Voucher	JV/1	2,130.00	2,130.00
10-2-2018	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Feb-18</i>	Journal Voucher	JV/2	846.00	846.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-2-2018	Mobile Allowances	Journal Voucher	JV/1	5,933.00	
	Conveyance Allowances			4,289.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				880.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				844.00
	P.Raghu-Salary A/c				1,025.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				386.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowance for the month of Jan 2018</i>				
13-2-2018	Misc Expenses - Exempted	Journal Voucher	JV/1	300.00	
	Misc Expenses - Exempted			350.00	
	Repairs &Maintanance-Exempted			5,500.00	
	Misc Expenses - Exempted			2,000.00	
	Repairs &Maintanance-Exempted			3,500.00	
	Repairs &Maintanance-Exempted			180.00	
	Repairs &Maintanance-Exempted			500.00	
	Narender Reddy Happay Card				12,330.00
	<i>being amount credited to N.Narender Reddy happay card towards misc expenses material</i>				
13-2-2018	Misc Expenses - Exempted	Journal Voucher	JV/2	70.00	
	Shiva Shankar -Happay CArd A/c				70.00
	<i>towards happay card reload payment for D.Shiva shanka</i>				
14-2-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 08.02.2018 to 14.02.2018</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/1	5,10,000.00	
	Installment Receivable				5,10,000.00
	<i>towards installment declared</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/3	31,875.00	
	Maintanance & Security Deposit				31,875.00
	<i>towards Vat</i>				
15-2-2018	07-Lakshminarayanan.R	Journal Voucher	JV/4	4,78,000.00	
	Installment Receivable				4,78,000.00
	<i>towards installment declared</i>				
15-2-2018	07-Lakshminarayanan.R	Journal Voucher	JV/5	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
15-2-2018	DISCOUNT	Journal Voucher	JV/6	60,250.00	
	44-M.Chandrika/M.Suresh				60,250.00
	<i>towards Employee discount</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-2-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>towards purcahse of Excecutive bag for CH.Ramesh</i> <i>payment made through happay card of ramesh</i>	Journal Voucher	JV/1	400.00	400.00
17-2-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards UPS repairing charges payment made</i> <i>through happay card</i>	Journal Voucher	JV/2	800.00	800.00
17-2-2018	Printing & Stationary -Exempted Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamp papers payment made</i> <i>through happay card</i>	Journal Voucher	JV/3	3,250.00	3,250.00
17-2-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors PF for the month of Jan-18</i>	Journal Voucher	JV/4	5,440.00	5,440.00
17-2-2018	Home Line Infra Construction A/c Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors PF&7@-4B challns for the month</i> <i>of Jan-18 (Mysaiah-4448/-&9667 Gurvaiah9748</i> <i>&4393</i>	Journal Voucher	JV/5	28,256.00	28,256.00
22-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 16.02.2018 to 21.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
24-2-2018	15-Omkar Mudigonda Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa</i> <i>no. 15</i>	Journal	JV /1	2,16,000.00	2,16,000.00
24-2-2018	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy Happay</i> <i>card towards Misc Expenses material</i>	Journal Voucher	JV/1	860.00 75.00 20.00 300.00 1,200.00 420.00 419.00 40.00 815.00 520.00 234.00 520.00 670.00	6,093.00
24-2-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards Register</i> <i>post</i>	Journal Voucher	JV/2	25.00	25.00
28-2-2018	Kadakia & Modi Housing 141-G.Bharadwaj <i>towards customer booking cncelled in KNM & the</i> <i>same amount to be receivable from KNM on behalf of</i> <i>Villa No:-141 G-Bharadwaj</i>	Journal	JV /1	25,000.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2018	Salaries	Journal Voucher	JV/1	2,87,203.00	
	M.Madhusudan-Salary A/c				31,442.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				23,374.00
	D.Lavanya-Salary A/c				20,269.00
	E.Prasad Salary-A/c				22,147.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				15,287.00
	K.Sravan Kumar-Salary A/c				17,957.00
	T.Bhasker-Salary A/c				16,693.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				13,887.00
	Iqra Khatoon -Salary A/c				12,159.00
	Reshma P Bodke-Salary A/c				11,784.00
	P.Raghu-Salary A/c				11,709.00
	M.D.Fazal Pasha-Salary A/c				12,346.00
	Bore.Shivanand-Salary A/c				9,585.00
	M.Mounika-Salary A/c				9,585.00
	<i>towards staff salaries for the month of Feb-2018</i>				
28-2-2018	15-Omkar Mudigonda	Journal Voucher	JV/2	11,34,000.00	
	Installment Receivable				11,34,000.00
	<i>towards installment declared</i>				
28-2-2018	M.Madhusudan-Salary A/c	Journal Voucher	JV/3	1,464.00	
	Chagal Raj Kumar Salary A/c			1,206.00	
	M.Nagalaxmi - Staff Salaries			1,122.00	
	D.Lavanya-Salary A/c			942.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			734.00	
	K.Sravan Kumar-Salary A/c			835.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			667.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			566.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	Bore.Shivanand-Salary A/c			460.00	
	M.Mounika-Salary A/c			460.00	
	Staff Provident Fund				13,405.00
	<i>towards staff PF for the month of Feb-2018</i>				
28-2-2018	D.Lavanya-Salary A/c	Journal Voucher	JV/4	355.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			268.00	
	K.Sravan Kumar-Salary A/c			314.00	
	T.Bhasker-Salary A/c			292.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			243.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			206.00	
	P.Raghu-Salary A/c			205.00	
	M.D.Fazal Pasha-Salary A/c			216.00	
	Bore.Shivanand-Salary A/c			168.00	
	M.Mounika-Salary A/c			168.00	
	Staff ESI				3,628.00
	<i>towards staff ESI for the month of Feb-2018</i>				
28-2-2018	Staff ESI	Journal Voucher	JV/5	13,476.00	
	Staff Provident Fund			28,102.00	
	Statutory Payments-Modi Housing Pvt Ltd				41,578.00
	<i>towards staff ESI & PF payment for the month of Feb-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2018	15-Omkar Mudigonda K.Prabhakar Reddy-Happy Card A/c <i>being amount credited to K.Prabhakar Reddy happay card towards registration misc,doc and e.c exp for villa no :-15 payment made through happay card</i>	Journal Voucher	JV/1	5,300.00	5,300.00
1-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>being amount credited to K.Prabhakar happay card towards ATM usage charges</i>	Journal Voucher	JV/2	20.00	20.00
1-3-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 22.02.18 TO 28.02.2018</i>	Journal Voucher	JV/3	2,400.00	48.00 2,352.00
1-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	350.00	350.00
1-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/5	200.00	200.00
1-3-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	200.00	200.00
1-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Mar-18</i>	Journal Voucher	JV/7	7,000.00	7,000.00
1-3-2018	Pradeep Agencies Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/8	5,686.00	5,686.00
1-3-2018	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Associate Decor Ltd <i>Being misc works done</i>	Journal Voucher	JV/9	1,796.80 1,796.80 898.40	4,492.00
1-3-2018	Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/10	65,351.00	65,351.00
1-3-2018	Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/11	36,975.00	36,975.00
1-3-2018	Cost Recognized Land & Wip <i>Being transferred</i>	Journal Voucher	JV/12	13,26,35,836.00	13,26,35,836.00
1-3-2018	Installment Receivable Sales <i>Being sales declared during the year</i>	Journal Voucher	JV/13	16,68,99,961.00	16,68,99,961.00
1-3-2018	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. <i>Being share profit during the year</i>	Journal Voucher	JV/14	1,52,51,548.73	55,66,815.29 1,52,515.49 26,69,021.03 30,50,309.75 19,06,443.59 19,06,443.58
1-3-2018	GST CGST <i>Being transferred</i>	Journal Voucher	JV/15	39,41,435.16	39,41,435.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2018	GST GST Payable <i>Being transferred</i>	Journal Voucher	JV/16	10,37,503.00	10,37,503.00
1-3-2018	GST IGST <i>Being transferred</i>	Journal Voucher	JV/17	93,102.65	93,102.65
1-3-2018	GST SGST <i>Being transferred</i>	Journal Voucher	JV/18	39,41,434.66	39,41,434.66
2-3-2018	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Feb 2018</i>	Journal Voucher	JV/1	992.00	992.00
2-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of MAR-18</i>	Journal Voucher	JV/2	4,000.00	4,000.00
2-3-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of MAR-18</i>	Journal Voucher	JV/3	4,000.00	4,000.00
5-3-2018	Mobile Allowances Conveyance Allownaces M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staff mobile allowance for the month of Feb -2018</i>	Journal Voucher	JV/1	5,933.00 4,275.00	499.00 499.00 299.00 299.00 499.00 920.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 844.00 1,058.00 299.00 299.00 299.00
7-3-2018	B.Anand Kumar Construction Account TDS Payable-2017-18 80C-B.Anand Kumar B.Anand Kumar Construction Account <i>Being balance payable amount of villa no.1 to 79 t rnsferred to 80c villa</i>	Journal Voucher	JV/1	44,34,615.00 44,794.00	 44,794.00 44,34,615.00
8-3-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards Register post</i>	Journal Voucher	JV/1	25.00	25.00
8-3-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stamp papers</i>	Journal Voucher	JV/2	1,950.00	1,950.00

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8-3-2018	Misc Expenses - Exempted	Journal Voucher	JV/3	690.00	
	Misc Expenses - Exempted			800.00	
	Repairs &Maintanance-Exempted			380.00	
	Repairs &Maintanance-Exempted			140.00	
	Repairs &Maintanance-Exempted			620.00	
	Narender Reddy Happay Card				2,630.00
	<i>Being amount credited to MHPL towards misc expenses</i>				
9-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 01.03.2018 to 07.03.2018</i>				
9-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/2	10,518.00	
	Statutory Payments-Modi Housing Pvt Ltd				10,518.00
	<i>towards V.Guruvaiah contractor PF for the month of Feb-18</i>				
10-3-2018	Legal Expences-Exempted	Journal Voucher	JV/1	3,900.00	
	Ch.Ramesh-Happy Card A/c				3,900.00
	<i>towards purchase of stamp papers 130*30</i>				
10-3-2018	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/2	2,099.00	
	Interest Received on Unsecured Loans				2,099.00
	<i>towards interest on loan EMI for the month of Mar-18</i>				
10-3-2018	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/3	784.00	
	Interest on Unsecured Loans				784.00
	<i>towards interest on Loan EMI for the month of Mar-18</i>				
16-3-2018	Repairs &Maintanance-Exempted	Journal Voucher	JV/1	1,220.00	
	Repairs &Maintanance-Exempted			1,200.00	
	Repairs &Maintanance-Exempted			200.00	
	Misc Expenses - Exempted			2,000.00	
	Misc Expenses - Exempted			500.00	
	Misc Expenses - Exempted			620.00	
	Repairs &Maintanance-Exempted			140.00	
	Narender Reddy Happay Card				5,880.00
	<i>Being amount credited to Narender Reddy happay card towards purchase of misc expenses material</i>				
16-3-2018	Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/2	500.00	
	Repairs&Maintanance-Comp-Exempted			1,500.00	
	K.Suneel -Happy Card A/c				2,000.00
	<i>Being amount credited to K.Suneel kumar happay card towards purchase of peripherals nd HDD</i>				
17-3-2018	Telephone Expences-Exempted	Journal Voucher	JV/1	149.00	
	Narender Reddy Happay Card				149.00
	<i>Being amount credited to Narender Reddy happay card towards land line monthly recharge</i>				
21-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 15.03.2018 to 21.03.2018</i>				
22-3-2018	72-Kanu Kolanu Sree Krishna Rao	Journal	JV /1	2,34,000.00	
	Prabhakar Reddy Petty Cash				2,34,000.00
	<i>being amount paid towards registration exp for villa no.72</i>				
22-3-2018	56- Mr.T.Sridhar	Journal	JV /2	1,83,000.00	
	Prabhakar Reddy Petty Cash				1,83,000.00
	<i>being amount paid towards registration exp for villa no.56</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-3-2018	44-M.Chandrika/M.Suresh Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.44</i>	Journal	JV /3	1,79,400.00	1,79,400.00
22-3-2018	13-Ranga Srinivas Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.13</i>	Journal	JV /4	1,51,500.00	1,51,500.00
22-3-2018	03-Ponugoti Sukanya Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.03</i>	Journal	JV /5	1,51,500.00	1,51,500.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/1	1,000.00	1,000.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/2	800.00	800.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/3	2,000.00	2,000.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/4	1,400.00	1,400.00
22-3-2018	72-Kanu Kolanu Sree Krishna Rao 44-M.Chandrika/M.Suresh 56- Mr.T.Sridhar 13-Ranga Srinivas 03-Ponugoti Sukanya 15-Omkar Mudigonda K.Prabhakar Reddy-Happy Card A/c <i>towards doc,Ec expences for villa nos:-72,44,56,13, 03 & 15 Chq Disbusment charges</i>	Journal Voucher	JV/5	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 500.00	27,000.00
22-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usgage charges</i>	Journal Voucher	JV/6	60.00	60.00
23-3-2018	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>Being amount credietd to E.Prasad towards ATM transaction charges from 17.02.2017 to 23.03.2018</i>	Journal Voucher	JV/1	440.00	440.00
23-3-2018	Transportation Charges Exmpt Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards misc expenses material</i>	Journal Voucher	JV/2	2,000.00 340.00 20.00 20.00 80.00 800.00 300.00 525.00	4,085.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-3-2018	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar happay card towards purchase of RAM nd adaptor</i>	Journal Voucher	JV/1	1,200.00 1,200.00	2,400.00
24-3-2018	77-Dr.Sreedevi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	35,338.00	35,338.00
26-3-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards registered post-30*38 post</i>	Journal	JV /1	1,140.00	1,140.00
26-3-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers-130*15</i>	Journal	JV /2	1,950.00	1,950.00
26-3-2018	15-Omkar Mudigonda Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
26-3-2018	DISCOUNT 15-Omkar Mudigonda <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
26-3-2018	15-Omkar Mudigonda Maintanance & Security Deposit <i>towards vat payment</i>	Journal Voucher	JV/3	45,000.00	45,000.00
27-3-2018	WI Bridge Network Solutions Pvt.Ltd P.Prabhakar-Happy Card A/c <i>towards payment made through happaycard</i>	Journal Voucher	JV/1	6,000.00	6,000.00
27-3-2018	Repairs&Maintanance-Comp-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-2728590-1332309 Dt:-23.12.17 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/2	4,398.00	4,398.00
27-3-2018	Repairs&Maintanance-Comp-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-5657411-1241900 dt:-20.12.2017 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/3	4,498.00	4,498.00
27-3-2018	Electrical Material-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of M266 digital AC clamp meter AC /DC Voltage AC Current Resistance Tester against bill no:-402-7643058-0191562 Dt:-13.04.17 payment made through happay card of P.Prabhakar</i>	Journal Voucher	JV/4	969.00	969.00
28-3-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 22.03.18 to 28.03.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
29-3-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Feb-18 (Murali -6797&L.Raju-7776)</i>	Journal Voucher	JV/1	14,573.00	14,573.00

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30-3-2018	Mobile Allowances	Journal Voucher	JV/1	6,232.00	
	Conveyance Allowances			4,367.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				866.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				957.00
	P.Raghu-Salary A/c				1,091.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				299.00
	A.Avinash Salary A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards mobile allowance for the month of march 2018</i>				
31-3-2018	Reimbursement of Dep	Journal	JV /1	43,381.00	
	Soham Modi Huf-Deposit A/c				43,381.00
	<i>Being reimbursement of dep during the year</i>				
31-3-2018	Constructions Expenses	Journal	JV /2	36,394.00	
	Extra Specs				36,394.00
	<i>Being transferred</i>				
31-3-2018	Extra Spects-18%	Journal	JV /3	1,06,440.42	
	Constructions Expenses				1,06,440.42
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /4	6,775.00	
	B.Jogaiah-Allow For Const Equip				6,775.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /5	3,26,869.00	
	G.Mannem- Allowances For Construction Equip-18%				3,26,869.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /6	3,77,542.00	
	G.Mannem- Allowances For Construction Equip-URD				3,77,542.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /7	7,57,479.00	
	G.Snehalatha- Allowance for Construction Equip				7,57,479.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /8	55,650.00	
	Janardhan Prasad-Allow For Const Equip-18%				55,650.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /9	41,800.00	
	K.Kumar-Allowances for Const Equip				41,800.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /10	10,300.00	
	L.Raju-Allow For Const Equip				10,300.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /11	5,900.00	
	Mahaveer Jurjar-Allow For Constr Equip				5,900.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /12	1,37,525.00	
	Mohammad Khudoos-Allow For Const Equip				1,37,525.00
	<i>Being transferred</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal	JV /13	20,125.00	20,125.00
31-3-2018	Constructions Expenses P.Manoj-Allow For Const Equip <i>Being transferred</i>	Journal	JV /14	25,565.00	25,565.00
31-3-2018	Constructions Expenses P.Praveen Kumar-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /15	26,875.00	26,875.00
31-3-2018	Constructions Expenses Prasad-Allow For Const Equip <i>Being transferred</i>	Journal	JV /16	11,562.00	11,562.00
31-3-2018	Constructions Expenses Shaik Mustafa -Allow For Const Equip <i>Being transferred</i>	Journal	JV /17	1,350.00	1,350.00
31-3-2018	Constructions Expenses T.Kurmanna-Allow For Const Equip <i>Being transferred</i>	Journal	JV /18	1,62,257.00	1,62,257.00
31-3-2018	Constructions Expenses V.Venkatramulu-Allowances For Const Equip-URD <i>Being transferred</i>	Journal	JV /19	10,315.00	10,315.00
31-3-2018	Constructions Expenses Yageti Eswar Rao-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /20	1,88,026.00	1,88,026.00
31-3-2018	Constructions Expenses Allowance for Consumables -12% <i>Being transferred</i>	Journal	JV /21	5,25,598.00	5,25,598.00
31-3-2018	Constructions Expenses Allowance For Consumables-18% <i>Being transferred</i>	Journal	JV /22	66,76,487.48	66,76,487.48
31-3-2018	Constructions Expenses Allowance for Consumables -Old <i>Being transferred</i>	Journal	JV /23	18,88,140.40	18,88,140.40
31-3-2018	Constructions Expenses Allowance for Consumables -URD <i>Being transferred</i>	Journal	JV /24	6,18,876.74	6,18,876.74
31-3-2018	Constructions Expenses Allowance For Const Equip-18% <i>Being transferred</i>	Journal	JV /25	1,29,97,559.01	1,29,97,559.01
31-3-2018	Constructions Expenses Allowance for Const Equip -12% <i>Being transferred</i>	Journal	JV /26	5,25,598.00	5,25,598.00
31-3-2018	Constructions Expenses Allowance for Const Equip -URD <i>Being transferred</i>	Journal	JV /27	16,54,592.64	16,54,592.64
31-3-2018	Constructions Expenses Allowance for Equipment -Old <i>Being transferred</i>	Journal	JV /28	35,06,916.80	35,06,916.80
31-3-2018	Constructions Expenses Alluminium Windows-18% <i>Being transferred</i>	Journal	JV /29	11,93,803.38	11,93,803.38
31-3-2018	Constructions Expenses Alluminium Windows-URD <i>Being transferred</i>	Journal	JV /30	2,31,325.00	2,31,325.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Aluminium Windows-28% <i>Being transferred</i>	Journal	JV /31	69,160.00	69,160.00
31-3-2018	Constructions Expenses Aluminium Windows-Old <i>Being transferred</i>	Journal	JV /32	4,05,860.00	4,05,860.00
31-3-2018	Constructions Expenses Bricks-18% <i>Being transferred</i>	Journal	JV /33	27,000.00	27,000.00
31-3-2018	Constructions Expenses Bricks-Old <i>Being transferred</i>	Journal	JV /34	7,74,707.00	7,74,707.00
31-3-2018	Constructions Expenses Bricks/Redbricks/Hollow Bricks-5% <i>Being transferred</i>	Journal	JV /35	66,454.92	66,454.92
31-3-2018	Constructions Expenses Cement Blocks-Old <i>Being transferred</i>	Journal	JV /36	1,55,654.00	1,55,654.00
31-3-2018	Constructions Expenses Cement-28% <i>Being transferred</i>	Journal	JV /37	28,06,861.80	28,06,861.80
31-3-2018	Constructions Expenses Cement-Old <i>Being transferred</i>	Journal	JV /38	10,40,928.00	10,40,928.00
31-3-2018	Constructions Expenses Consumables-18% <i>Being transferred</i>	Journal	JV /39	88,712.60	88,712.60
31-3-2018	Constructions Expenses Consumables-28% <i>Being transferred</i>	Journal	JV /40	600.00	600.00
31-3-2018	Constructions Expenses Consumables-5% <i>Being transferred</i>	Journal	JV /41	5,281.00	5,281.00
31-3-2018	Constructions Expenses Consumables-OLD <i>Being transferred</i>	Journal	JV /42	37,904.00	37,904.00
31-3-2018	Constructions Expenses Curb Stone-28% <i>Being transferred</i>	Journal	JV /43	6,71,370.00	6,71,370.00
31-3-2018	Constructions Expenses Curb Stones-18% <i>Being transferred</i>	Journal	JV /44	98,800.00	98,800.00
31-3-2018	Constructions Expenses Doors-18% <i>Being transferred</i>	Journal	JV /45	79,529.80	79,529.80
31-3-2018	Constructions Expenses Doors / Window-28% <i>Being transferred</i>	Journal	JV /46	2,73,060.60	2,73,060.60
31-3-2018	Constructions Expenses Doors/Windows-Old <i>Being transferred</i>	Journal	JV /47	2,47,792.00	2,47,792.00
31-3-2018	Constructions Expenses Electrical-5% <i>Being transferred</i>	Journal	JV /48	2,000.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Electrical @18% <i>Being transferred</i>	Journal	JV /49	12,42,618.21	12,42,618.21
31-3-2018	Constructions Expenses Electrical Material-12% <i>Being transferred</i>	Journal	JV /50	3,26,351.00	3,26,351.00
31-3-2018	Constructions Expenses Electrical MAterial-28% <i>Being transferred</i>	Journal	JV /51	7,97,539.38	7,97,539.38
31-3-2018	Constructions Expenses Electrical Material-Old <i>Being transferred</i>	Journal	JV /52	16,68,795.00	16,68,795.00
31-3-2018	Constructions Expenses Electrical Material-URD <i>Being transferred</i>	Journal	JV /53	22,647.00	22,647.00
31-3-2018	Constructions Expenses Equipment-12% <i>Being transferred</i>	Journal	JV /54	6,794.25	6,794.25
31-3-2018	Constructions Expenses Equipment-18% <i>Being transferred</i>	Journal	JV /55	9,49,965.00	9,49,965.00
31-3-2018	Constructions Expenses Equipment -28% <i>Being transferred</i>	Journal	JV /56	4,062.00	4,062.00
31-3-2018	Constructions Expenses Equipment-Old <i>Being transferred</i>	Journal	JV /57	12,27,146.00	12,27,146.00
31-3-2018	Constructions Expenses Sports Equipment-18% <i>Being transferred</i>	Journal	JV /58	3,840.00	3,840.00
31-3-2018	Constructions Expenses Furniture-18% <i>Being transferred</i>	Journal	JV /59	5,220.00	5,220.00
31-3-2018	Constructions Expenses Furniture-28% <i>Being transferred</i>	Journal	JV /60	4,640.00	4,640.00
31-3-2018	Constructions Expenses Granite-18% <i>Being transferred</i>	Journal	JV /61	1,33,000.00	1,33,000.00
31-3-2018	Constructions Expenses Granite-28% <i>Being transferred</i>	Journal	JV /62	1,11,000.00	1,11,000.00
31-3-2018	Constructions Expenses Granite-5% <i>Being transferred</i>	Journal	JV /63	60,952.11	60,952.11
31-3-2018	Constructions Expenses GSB Material-5% <i>Being transferred</i>	Journal	JV /64	2,00,209.31	2,00,209.31
31-3-2018	Constructions Expenses GSB Material-URD <i>Being transferred</i>	Journal	JV /65	1,31,215.00	1,31,215.00
31-3-2018	Constructions Expenses Hardware Material-18% <i>Being transferred</i>	Journal	JV /66	1,95,118.83	1,95,118.83

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Hardware Material @ 12% <i>Being transferred</i>	Journal	JV /67	2,950.00	2,950.00
31-3-2018	Constructions Expenses Hardware Material-Old <i>Being transferred</i>	Journal	JV /68	3,53,193.00	3,53,193.00
31-3-2018	Constructions Expenses Hardware Materials-28% <i>Being transferred</i>	Journal	JV /69	1,56,689.00	1,56,689.00
31-3-2018	Constructions Expenses Hardware Material-URD <i>Being transferred</i>	Journal	JV /70	1,110.00	1,110.00
31-3-2018	Constructions Expenses Marble-Old <i>Being transferred</i>	Journal	JV /71	4,36,671.00	4,36,671.00
31-3-2018	Constructions Expenses Metal/Baby Chips & Sand-5% <i>Being transferred</i>	Journal	JV /72	2,87,164.10	2,87,164.10
31-3-2018	Constructions Expenses Metal/Sand-Old <i>Being transferred</i>	Journal	JV /73	3,83,822.00	3,83,822.00
31-3-2018	Constructions Expenses Morram / Red Mud-5% <i>Being transferred</i>	Journal	JV /74	1,05,373.00	1,05,373.00
31-3-2018	Constructions Expenses Morram/Redmud-Old <i>Being transferred</i>	Journal	JV /75	7,92,530.00	7,92,530.00
31-3-2018	Constructions Expenses Paints/Colors/Chemicals- URD <i>Being transferred</i>	Journal	JV /76	24,654.00	24,654.00
31-3-2018	Constructions Expenses Paints / Colours & Chemicals-18% <i>Being transferred</i>	Journal	JV /77	22,75,359.25	22,75,359.25
31-3-2018	Constructions Expenses Paints & Colours / Chemicals-28% <i>Being transferred</i>	Journal	JV /78	1,59,515.14	1,59,515.14
31-3-2018	Constructions Expenses Paints & Colours-Old <i>Being transferred</i>	Journal	JV /79	6,85,234.00	6,85,234.00
31-3-2018	Constructions Expenses Plumbing Material-12% <i>Being transferred</i>	Journal	JV /80	46,911.00	46,911.00
31-3-2018	Constructions Expenses Plumbing Material-18% <i>Being transferred</i>	Journal	JV /81	24,84,453.33	24,84,453.33
31-3-2018	Constructions Expenses Plumbing Material-28% <i>Being transferred</i>	Journal	JV /82	5,98,261.08	5,98,261.08
31-3-2018	Constructions Expenses Plumbing Material-5% <i>Being transferred</i>	Journal	JV /83	3,000.00	3,000.00
31-3-2018	Constructions Expenses Plumbing Material-Exempted <i>Being transferred</i>	Journal	JV /84	58,813.00	58,813.00

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31-3-2018	Constructions Expenses Plumbing Material-Nil Rated <i>Being transferred</i>	Journal	JV /85	87,358.00	87,358.00
31-3-2018	Constructions Expenses Plumbing & Materials-Old <i>Being transferred</i>	Journal	JV /86	7,85,193.00	7,85,193.00
31-3-2018	Constructions Expenses Plumbing Material-URD <i>Being transferred</i>	Journal	JV /87	2,969.00	2,969.00
31-3-2018	Constructions Expenses Ready Mix-18% <i>Being transferred</i>	Journal	JV /88	11,83,686.65	11,83,686.65
31-3-2018	Constructions Expenses Redymix-Old <i>Being transferred</i>	Journal	JV /89	2,33,798.00	2,33,798.00
31-3-2018	Constructions Expenses Steel-18% <i>Being transferred</i>	Journal	JV /90	42,45,360.26	42,45,360.26
31-3-2018	Constructions Expenses Steel-28% <i>Being transferred</i>	Journal	JV /91	13,904.00	13,904.00
31-3-2018	Constructions Expenses Steel-Old <i>Being transferred</i>	Journal	JV /92	65,95,075.00	65,95,075.00
31-3-2018	Constructions Expenses Stone Dust & Chips/Mix -5% <i>Being transferred</i>	Journal	JV /93	13,50,643.06	13,50,643.06
31-3-2018	Constructions Expenses Stone Dust/Chips/Mix-Old <i>Being transferred</i>	Journal	JV /94	15,408.00	15,408.00
31-3-2018	Constructions Expenses Sundry Purchase -Old <i>Being transferred</i>	Journal	JV /95	43,367.00	43,367.00
31-3-2018	Constructions Expenses Sundry Purchase -URD <i>Being transferred</i>	Journal	JV /96	7,250.00	7,250.00
31-3-2018	Constructions Expenses Pavers/Footpath Tiles-28% <i>Being transferred</i>	Journal	JV /97	14,05,762.42	14,05,762.42
31-3-2018	Constructions Expenses Tiles-18% <i>Being transferred</i>	Journal	JV /98	7,27,042.69	7,27,042.69
31-3-2018	Constructions Expenses Tiles-Old <i>Being transferred</i>	Journal	JV /99	12,47,488.00	12,47,488.00
31-3-2018	Constructions Expenses Tools-18% <i>Being transferred</i>	Journal	JV /100	27,959.05	27,959.05
31-3-2018	Constructions Expenses Wood-18% <i>Being transferred</i>	Journal	JV /101	5,21,558.27	5,21,558.27
31-3-2018	Constructions Expenses Wood-28% <i>Being transferred</i>	Journal	JV /102	17,929.00	17,929.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Borewell-Old <i>Being transferred</i>	Journal	JV /103	11,900.00	11,900.00
31-3-2018	Constructions Expenses Cement / Solid-18% <i>Being transferred</i>	Journal	JV /104	1,22,250.00	1,22,250.00
31-3-2018	Constructions Expenses False Ceiling-18% <i>Being transferred</i>	Journal	JV /105	7,70,694.32	7,70,694.32
31-3-2018	Constructions Expenses GSB Material-Old <i>Being transferred</i>	Journal	JV /106	4,64,100.00	4,64,100.00
31-3-2018	Constructions Expenses Hardware Material-Exempted <i>Being transferred</i>	Journal	JV /107	543.00	543.00
31-3-2018	Constructions Expenses Polyster Fibres-18% <i>Being transferred</i>	Journal	JV /108	20,160.00	20,160.00
31-3-2018	Constructions Expenses Solid Bricks 12% <i>Being transferred</i>	Journal	JV /109	47,700.00	47,700.00
31-3-2018	Constructions Expenses Solid Bricks 28% <i>Being transferred</i>	Journal	JV /110	45,000.00	45,000.00
31-3-2018	Constructions Expenses SS Railing Work-28% <i>Being transferred</i>	Journal	JV /111	2,86,620.00	2,86,620.00
31-3-2018	Constructions Expenses Wood/Plywood Boards/Glass <i>Being transferred</i>	Journal	JV /112	1,73,758.00	1,73,758.00
31-3-2018	Paints&Colours-Exempted Constructions Expenses <i>Being transferred</i>	Journal	JV /113	75,550.00	75,550.00
31-3-2018	Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards repairs maintainance & misc expenses exempted</i>	Journal Voucher	JV/1	680.00 20.00 600.00 50.00 520.00 20.00 200.00	2,090.00
31-3-2018	Commission-URD V.Swetha-Commission A/c <i>towards incentives from 01.10.17 to 31.12.2017</i>	Journal Voucher	JV/2	2,558.00	2,558.00
31-3-2018	V.Swetha-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	128.00	128.00
31-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives from 01.10.2017 to 31.12.2017</i>	Journal Voucher	JV/4	31,352.00	31,352.00
31-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,568.00	1,568.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives from 01.10.17 to 31.10.2017</i>	Journal Voucher	JV/6	9,667.00	9,667.00
31-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	483.00	483.00
31-3-2018	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c <i>towards staff salaries for the month of MAR-2018</i>	Journal Voucher	JV/8	2,74,551.00	30,034.00 25,130.00 24,906.00 18,339.00 16,760.00 15,704.00 12,980.00 15,713.00 15,697.00 14,590.00 11,500.00 12,159.00 12,159.00 10,835.00 10,864.00 9,585.00 8,013.00 9,583.00
31-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/9	7,000.00	7,000.00
31-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/10	4,000.00	4,000.00
31-3-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/11	4,000.00	4,000.00
31-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/12	200.00	200.00
31-3-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/13	200.00	200.00
31-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	350.00	350.00

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31-3-2018	M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards staff pf for the month of MAR-18</i>	Journal Voucher	JV/15	1,442.00 1,206.00 1,196.00 849.00 804.00 754.00 623.00 727.00 753.00 700.00 552.00 548.00 584.00 495.00 490.00 460.00 385.00 460.00	13,028.00
31-3-2018	D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c Staff ESI <i>towards staff PF for the month of MAR-18</i>	Journal Voucher	JV/16	321.00 293.00 275.00 227.00 275.00 275.00 255.00 201.00 213.00 213.00 190.00 190.00 168.00 140.00 168.00	3,404.00
31-3-2018	12-Hari Kishan T.R Prabhakar Reddy Petty Cash <i>towards REg exp for villa no:-12</i>	Journal Voucher	JV/17	1,48,500.00	1,48,500.00
31-3-2018	12-Hari Kishan T.R K.Prabhakar Reddy-Happy Card A/c <i>towards DOC ec,exp-12</i>	Journal Voucher	JV/18	5,300.00	5,300.00
31-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards atm usage charges</i>	Journal Voucher	JV/19	40.00	40.00
31-3-2018	G.Satish Kumar-Salaries Salaries <i>towards finde imposed</i>	Journal Voucher	JV/20	150.00	150.00
31-3-2018	21-S.M.Raghu Ram Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/21	6,18,750.00	6,18,750.00
31-3-2018	21-S.M.Raghu Ram Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/22	390.00	390.00
31-3-2018	21-S.M.Raghu Ram Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/23	30,000.00	30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Electricity Bill Payment Service No 201601438 Electricity Bills Expences -Possion Not Given Flats Electricity Bills Payable <i>towards Electricity charges for the month of MAr-18</i>	Journal Voucher	JV/24	6,119.00 13,659.00	19,778.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/25	39,00,000.00	39,00,000.00
31-3-2018	DISCOUNT 72-Kanu Kolanu Sree Krishna Rao <i>towards discount</i>	Journal Voucher	JV/26	1,00,000.00	1,00,000.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/27	390.00	390.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/28	48,750.00	48,750.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Maintenance & Other Deposits From Customers <i>towards ST</i>	Journal Voucher	JV/29	1,75,500.00	1,75,500.00
31-3-2018	Commission-URD TDS Payable-2017-18 E.Prasad-Commission A/c <i>towards promotional incentives from 01.01.18 to 31.03.2018</i>	Journal Voucher	JV/30	15,725.00	786.00 14,939.00
31-3-2018	Telephone Expences-Exempted Telephone Expences-Exempted Telephone Charges Payable <i>towards telephone charges from 08.03.18 to 07.04.18</i> <i>No:-040-64540504&8885014859</i>	Journal Voucher	JV/31	531.00 411.00	942.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	01-Jhansi Rani Valavala	Journal Voucher	JV/32	4,84,000.00	
	02-Ramesh Donepudi			5,10,000.00	
	03-Ponugoti Sukanya			5,10,000.00	
	04-Rajashekar Vadluri/Shoba Rani			5,38,000.00	
	06-Balaji Raghavendran/B.Vidya			6,25,000.00	
	08-Dr.Manoj M.Khivsare&Dev.M.K			5,10,000.00	
	10-Dillip Kumar Routrey			4,68,000.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			6,25,000.00	
	12-Hari Kishan T.R			4,76,500.00	
	13-Ranga Srinivas			8,49,000.00	
	14-S.A.Srinivasa Rao			12,75,000.00	
	20-Pradeepthi Bhimavarapu			11,34,000.00	
	22-Pallavi-N			4,78,500.00	
	24 - Dr. Juliet Josephin.J			10,81,250.00	
	25-J.Rajendra Prasad			5,00,000.00	
	26-Vijaya Kumar.K			7,67,000.00	
	27-Swati Dinesh Jaiswal			7,57,000.00	
	28-Sreenivas Meenakshi Sundaram			7,81,250.00	
	30-Raja Suman Kumar Thogaru			8,56,250.00	
	33-Raja Vijay Kumar Thogaru			8,56,250.00	
	34-Sandeep Pulluri			7,98,000.00	
	35-Pendru Sugunakar Reddy			8,29,000.00	
	37-Bala Surya Vijay Kumar Beesetty			19,00,000.00	
	38-V.Srinivasa Rao			12,71,000.00	
	39-Dornala Venkata Sridhar Murthy			12,71,000.00	
	40-K.Roopesh			12,71,000.00	
	41-DVN Prasad /D.Sridevi			12,71,000.00	
	42-Harshal M Ghodgaonkar			10,75,000.00	
	43-Shagufta Yasmin			10,75,000.00	
	44-M.Chandrika/M.Suresh			7,57,000.00	
	48-Rudroju Shyam Prasad/R.Vimala			6,47,000.00	
	49-Anwar Akhtar			6,25,000.00	
	50-Boda Sandeep Kumar			6,25,000.00	
	53-Mandala Venugopal Reddy			6,85,000.00	
	54-Vaddadi Ravi Kiran			6,35,000.00	
	55-Pindi Ram Narayana			7,57,000.00	
	56- Mr.T.Sridhar			7,57,000.00	
	59-Nagam Devi Vara Prasad			6,75,000.00	
	60 - Mr.Vooradi Ram Sagar			7,56,250.00	
	61 - V.Ramakrishna			7,56,250.00	
	64-D.Vignana Tejaswi			5,36,000.00	
	65-Pendem.Rakesh			7,81,250.00	
	66-Santosh Mandapuram			6,50,000.00	
	67-M.Shobha			5,00,000.00	
	70-D.V.A.H.G.Swaroop			6,15,000.00	
	71-CH.Srirama Sastry			6,15,000.00	
	75-Vinnakota Venkata Venu Madhav			6,15,000.00	
	76-Vinnakota Sridhar/V.Shanthi			6,15,000.00	
	77-Dr.Sreedevi			14,44,000.00	
	Installment Receivable				3,88,89,750.00
	<i>towards installment declared</i>				
31-3-2018	55-Pindi Ram Narayana	Journal Voucher	JV/33	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-3-2018	55-Pindi Ram Narayana	Journal Voucher	JV/34	38,125.00	
	Maintanance & Security Deposit				38,125.00
	<i>towards Vat</i>				
31-3-2018	64-D.Vignana Tejaswi	Journal Voucher	JV/35	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Installment Receivable 09-Yadagiri Sriram Jogula <i>being earlier declared installment now reversed</i>	Journal Voucher	JV/36	22,30,000.00	22,30,000.00
31-3-2018	23-T.C.Sunil/P.Deepika Nilgiri Estate Owners Association <i>towards corpus fund</i>	Journal Voucher	JV/37	30,000.00	30,000.00
31-3-2018	44-M.Chandrika/M.Suresh Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/38	390.00	390.00
31-3-2018	Staff ESI ESI PAYABLE <i>towards Staff ESI Payment for the month of Mar-18</i>	Journal Voucher	JV/39	12,646.00	12,646.00
31-3-2018	Chagal Raj Kumar Salary A/c TDS Payable-2017-18 <i>towards SALary TDS for the FY 2017-18</i>	Journal Voucher	JV/40	348.00	348.00
31-3-2018	Commission-URD D.Lavanya Commission A/c <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/41	13,720.00	13,720.00
31-3-2018	Commission-URD B.Shivanand Commission A/c <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/42	4,120.00	4,120.00
31-3-2018	Chagal Raj Kumar Salary A/c Radheshyam Pal-Salary A/c TDS Payable-2017-18 <i>towards Salary TDS for the FY:-2017-18</i>	Journal Voucher	JV/43	2,326.00 825.00	3,151.00
31-3-2018	Staff Provident Fund Staff Provident Fund Payable <i>towards Staff Pf for the month of MAR-18</i>	Journal Voucher	JV/44	27,310.00	27,310.00
31-3-2018	B.Anand Kumar Construction Account Steel-Old <i>Being amount debited towards purchase of steel on behalf of Anand Kumar.</i>	Journal Voucher	JV/45	15,72,806.00	15,72,806.00
31-3-2018	B.Anand Kumar Construction Account Cement-Old <i>Being amount debited towards purchase of Cement on behalf of Anand Kumar.</i>	Journal Voucher	JV/46	17,28,000.00	17,28,000.00
31-3-2018	Transportation Charges Exmpt Transportation Charges Exmpt Praful Sanitary <i>towards transportation charges against bill no:-795 dt:-17.02.18 & Billa no:-843 dt:-06.03.2018 vide po no:-48557</i>	Journal Voucher	JV/47	4,500.00 600.00	5,100.00
31-3-2018	S L Infra Ready Mix-18% <i>towards debit note raised against bill no:-523 dT:-31.03.2018 Po no:-49090</i>	Journal Voucher	JV/48	684.00	684.00
31-3-2018	Installment Receivable 161-B.Anand Kumar-Cancelled <i>towards earlier decalared installment now reversed</i>	Journal Voucher	JV/49	7,42,500.00	7,42,500.00
31-3-2018	161-B.Anand Kumar-Cancelled 161-A.Umamaheshwara Rao <i>towards amount transfered</i>	Journal Voucher	JV/50	2,25,000.00	2,25,000.00
31-3-2018	Bad Debits Written Off Tds Payable 16-17 <i>Being transferred</i>	Journal Voucher	JV/51	1.00	1.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	TDS Receivables HDFC Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/52	1,06,083.55	1,06,083.55
31-3-2018	Accrued / Accumulated Interest Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	5,43,492.44
31-3-2018	Income Tax Provision TDS Receivable <i>Being transferred</i>	Journal Voucher	JV/54	1,20,623.41	1,20,623.41
31-3-2018	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Income Tax Provision <i>Being transferred</i>	Journal Voucher	JV/55	10,63,227.99 29,129.53 5,09,766.85 5,82,590.68 3,64,119.18 3,64,119.18	29,12,953.41
31-3-2018	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Advance Tax <i>Being transferred</i>	Journal Voucher	JV/56	7,30,000.00 20,000.00 3,50,000.00 4,00,000.00 2,50,000.00 2,50,000.00	20,00,000.00
31-3-2018	Nirav P Modi Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/57	0.54	0.54
31-3-2018	Depreciation Computers <i>Being depreciation during the year</i>	Journal Voucher	JV/58	1,464.40	1,464.40
31-3-2018	Depreciation Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/59	444.75	444.75
31-3-2018	Bad Debits Written Off Obel Systems Pvt Ltd <i>Being transferred.</i>	Journal Voucher	JV/60	1.00	1.00
31-3-2018	Bad Debits Written Off Saya Surendar Gunny Merchant <i>Being transferred.</i>	Journal Voucher	JV/61	5.00	5.00
31-3-2018	Sri Sainath Hardware Stores Bad Debits Written Off <i>Being transferred.</i>	Journal Voucher	JV/62	171.00	171.00
31-3-2018	Audit Fee Payable IT.Representation Fee-18% <i>Being transferred</i>	Journal Voucher	JV/63	39,938.00	39,938.00
31-3-2018	Service Tax Payable Service Tax Input <i>Being transferred</i>	Journal Voucher	JV/64	2,99,566.00	2,99,566.00
31-3-2018	Installment Receivable 127-B.Anand Kumar - Cancelled <i>towards earlier declared installment now reversed</i>	Journal Voucher	JV/65	6,30,000.00	6,30,000.00
31-3-2018	80A-Cirigimi.Deepa Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/66	13,52,500.00	13,52,500.00

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31-3-2018	80B-S.Rama Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/67	10,17,500.00	10,17,500.00
31-3-2018	80C-B.Anand Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/68	13,52,500.00	13,52,500.00
31-3-2018	80D-Bharath Kumar.T Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/69	9,62,500.00	9,62,500.00
31-3-2018	81-Smt.D.Vijaya Lakshmi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/70	11,05,000.00	11,05,000.00
31-3-2018	82-P.V.Subramanyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/71	10,52,500.00	10,52,500.00
31-3-2018	83-Repala Sunil Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/72	10,52,500.00	10,52,500.00
31-3-2018	84-Vamsee Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/73	12,55,000.00	12,55,000.00
31-3-2018	85-U.Srinivasa Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/74	10,52,500.00	10,52,500.00
31-3-2018	86-Naga Sasidhar&Sivanandini Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/75	11,05,000.00	11,05,000.00
31-3-2018	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/76	10,52,500.00	10,52,500.00
31-3-2018	88-S.Mallaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/77	10,52,500.00	10,52,500.00
31-3-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/78	24,75,000.00	24,75,000.00
31-3-2018	90 - Valluri Grace Yesudass Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/79	9,82,500.00	9,82,500.00
31-3-2018	91-Mrs.Vasam Uma Rani& Vasam Satyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/80	10,53,000.00	10,53,000.00
31-3-2018	92-Mrs.Vasam Uma Rani& Vasam Satyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/81	10,53,000.00	10,53,000.00
31-3-2018	93-Ravi Potti Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/82	10,35,000.00	10,35,000.00
31-3-2018	94-Arundhathi Devi Dasari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/83	10,52,500.00	10,52,500.00
31-3-2018	95- Venu Gopal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/84	10,35,000.00	10,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	96-Santosh Kumar Kallem Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/85	10,35,000.00	10,35,000.00
31-3-2018	97-Kiran Kumar Kallem Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/86	10,35,000.00	10,35,000.00
31-3-2018	98-Sreenivasa Murty & K.Roopa Devi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/87	10,35,000.00	10,35,000.00
31-3-2018	99-Mrs.Rupa Rani.S Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/88	19,75,000.00	19,75,000.00
31-3-2018	100-Neelam Vijaya Sarathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/89	14,72,500.00	14,72,500.00
31-3-2018	101-Mr.Arvind Kumar Kushwaha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/90	18,25,000.00	18,25,000.00
31-3-2018	102-E.Venkata Ramana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/91	15,96,000.00	15,96,000.00
31-3-2018	103-Nakka L.Srinivas Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/92	6,75,000.00	6,75,000.00
31-3-2018	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/93	7,87,500.00	7,87,500.00
31-3-2018	105-Kurakula Ramu & KHarathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/94	7,87,500.00	7,87,500.00
31-3-2018	106-K.Venkat Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/95	8,02,500.00	8,02,500.00
31-3-2018	107-Rahul Ahirwar/Anuradha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/96	7,66,350.00	7,66,350.00
31-3-2018	108-Veeravelly Anjaneyulu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/97	7,77,750.00	7,77,750.00
31-3-2018	109-Raneru Nagalakshmi W/o J.Suryanarayana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/98	11,73,000.00	11,73,000.00
31-3-2018	110-Subhash Shrirang Jadhav Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/99	9,47,500.00	9,47,500.00
31-3-2018	111-K.Victor Emmanuel Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/100	10,18,000.00	10,18,000.00
31-3-2018	112-Sirisha Kompella Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/101	10,70,000.00	10,70,000.00
31-3-2018	113-G.Kameshwari Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/102	7,78,250.00	7,78,250.00

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31-3-2018	114-Kamidi Sridevi Vara Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/103	12,36,750.00	12,36,750.00
31-3-2018	115-Areefa Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/104	8,16,000.00	8,16,000.00
31-3-2018	116-A.V.S.N.Murthy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/105	16,30,000.00	16,30,000.00
31-3-2018	117-Akundi Ravi Kishore Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/106	16,56,750.00	16,56,750.00
31-3-2018	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/107	15,75,750.00	15,75,750.00
31-3-2018	119-Sashikiran Sabbi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/108	7,90,000.00	7,90,000.00
31-3-2018	120-R.N.Renuka Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/109	7,90,000.00	7,90,000.00
31-3-2018	121-Srikanth Veturi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/110	7,20,000.00	7,20,000.00
31-3-2018	122-Bore Butchaiah & B.Sujatha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/111	5,85,000.00	5,85,000.00
31-3-2018	123-Gajula Pradeep Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/112	11,13,000.00	11,13,000.00
31-3-2018	124-Devatha Sarada Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/113	7,55,000.00	7,55,000.00
31-3-2018	125-Mrs.Chidurala Swetha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/114	7,55,000.00	7,55,000.00
31-3-2018	126-Mahipal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/115	7,55,000.00	7,55,000.00
31-3-2018	133-Uppalaiah Alakuntla Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/116	7,55,000.00	7,55,000.00
31-3-2018	134-Pankaj Kumar S/o. Sitaram Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/117	7,55,000.00	7,55,000.00
31-3-2018	135-Sree Harinath Gurram Venkata & Vandana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/118	7,55,000.00	7,55,000.00
31-3-2018	136-G.Nagaswanth Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/119	6,85,000.00	6,85,000.00
31-3-2018	137-G.Dharma Teja & G.V.L.Murthi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/120	11,75,000.00	11,75,000.00

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31-3-2018	138-Mr.Syam Kumar Namburi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/121	6,45,000.00	6,45,000.00
31-3-2018	139-Anumasa Sridhar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/122	6,52,500.00	6,52,500.00
31-3-2018	140-K.Malla Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/123	6,52,500.00	6,52,500.00
31-3-2018	141-G.Bharadwaj Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/124	6,39,900.00	6,39,900.00
31-3-2018	142-Naveen Kolloju Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/125	8,25,990.00	8,25,990.00
31-3-2018	143-Malyala Geethavali Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/126	6,45,000.00	6,45,000.00
31-3-2018	144-Vidya Sagar Guggila Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/127	5,35,500.00	5,35,500.00
31-3-2018	145-Gangineni Sanjeev Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/128	6,21,000.00	6,21,000.00
31-3-2018	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/129	6,39,900.00	6,39,900.00
31-3-2018	154-Mr.Vuthpala Vamsi Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/130	7,72,500.00	7,72,500.00
31-3-2018	155-Mr.G.Prithvi Teja Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/131	7,72,500.00	7,72,500.00
31-3-2018	156-Rambhatla Ramakrishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/132	10,12,500.00	10,12,500.00
31-3-2018	157-Ms.Maddela Vidyavathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/133	7,68,750.00	7,68,750.00
31-3-2018	158-A.Rajeshwar Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/134	7,77,750.00	7,77,750.00
31-3-2018	159-Gubbala Venkata Naga Raju & G.Kalyani Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/135	8,03,250.00	8,03,250.00
31-3-2018	160-M.Joseph Kiran Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/136	8,03,250.00	8,03,250.00
31-3-2018	161-A.Umaheshwara Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/137	14,94,750.00	14,94,750.00
31-3-2018	162-Bhola Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/138	7,90,500.00	7,90,500.00

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31-3-2018	163-Ramesh Chandra Varadala Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/139	12,11,250.00	12,11,250.00
31-3-2018	164-Ramesh Chandra Varadala Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/140	12,11,250.00	12,11,250.00
31-3-2018	166-Santosh Tiwari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/141	15,95,000.00	15,95,000.00
31-3-2018	167-Vidhya Charan Mishra Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/142	10,35,000.00	10,35,000.00
31-3-2018	168-Gunda Rajashekar Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/143	16,06,125.00	16,06,125.00
31-3-2018	169-Telu Muthaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/144	15,75,750.00	15,75,750.00
31-3-2018	170-N.Pratap/M.R.Yashoda Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/145	10,42,500.00	10,42,500.00
31-3-2018	171-Prahlad Kulkarni & Seema Kulkarni Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/146	8,02,500.00	8,02,500.00
31-3-2018	172-Leelavathi D/o.J.Satyanarayana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/147	7,87,500.00	7,87,500.00
31-3-2018	173-Challa Bhasker Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/148	7,66,350.00	7,66,350.00
31-3-2018	175-Rupesh Togar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/149	9,40,250.00	9,40,250.00
31-3-2018	176-Mohammed Rasheed Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/150	8,02,500.00	8,02,500.00
31-3-2018	177-Mallepula Madhu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/151	7,87,500.00	7,87,500.00
31-3-2018	178-E.Elizabeth Anitha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/152	8,02,500.00	8,02,500.00
31-3-2018	179-SAi Srikanth Madugula&M.V.S.Lalitha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/153	7,87,500.00	7,87,500.00
31-3-2018	180-V.Mohan Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/154	7,87,500.00	7,87,500.00
31-3-2018	181-Mr.G.SRI Harsha Vardhan Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/155	7,66,350.00	7,66,350.00
31-3-2018	182-Sowmya Pothu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/156	10,12,500.00	10,12,500.00

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31-3-2018	165-Pinaki Ghosh Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/157	7,90,500.00	7,90,500.00
31-3-2018	Sales-12% Sales-18% Installment Receivable <i>Being transferred</i>	Journal Voucher	JV/158	1,66,47,471.00 2,11,33,700.00	3,77,81,171.00
31-3-2018	Royalty Expenses Royalty <i>Being transferred</i>	Journal Voucher	JV/159	1,05,00,000.00	1,05,00,000.00
31-3-2018	Constructions Expenses Labour Charges -12% <i>Being transferred</i>	Journal Voucher	JV/160	7,00,804.00	7,00,804.00
31-3-2018	Constructions Expenses Labour Charges-18% <i>Being transferred</i>	Journal Voucher	JV/161	1,18,80,137.01	1,18,80,137.01
31-3-2018	Constructions Expenses Labour Charges -Old <i>Being transferred</i>	Journal Voucher	JV/162	31,30,108.80	31,30,108.80
31-3-2018	Constructions Expenses Labour Charges -URD <i>Being transferred</i>	Journal Voucher	JV/163	9,26,914.64	9,26,914.64
31-3-2018	Constructions Expenses Consultancy Charges-18% <i>Being transferred</i>	Journal Voucher	JV/164	7,61,875.00	7,61,875.00
31-3-2018	Constructions Expenses Consultancy Charges - URD <i>Being transferred</i>	Journal Voucher	JV/165	2,43,517.00	2,43,517.00
31-3-2018	Constructions Expenses HOUSE KEEPING -18% <i>Being transferred</i>	Journal Voucher	JV/166	1,17,173.00	1,17,173.00
31-3-2018	Constructions Expenses House Keeping Charges-Old <i>Being transferred</i>	Journal Voucher	JV/167	73,600.00	73,600.00
31-3-2018	Constructions Expenses House Keeping Charges-URD <i>Being transferred</i>	Journal Voucher	JV/168	28,153.00	28,153.00
31-3-2018	Constructions Expenses Repairs & Maintanance-18% <i>Being transferred</i>	Journal Voucher	JV/169	8,195.00	8,195.00
31-3-2018	Constructions Expenses Repairs & Maintanance Computers-18% <i>Being transferred</i>	Journal Voucher	JV/170	48,229.06	48,229.06
31-3-2018	Constructions Expenses Repairs & Maintanance-Old <i>Being transferred</i>	Journal Voucher	JV/171	13,562.00	13,562.00
31-3-2018	Constructions Expenses Repairs & Maintanance-URD <i>Being transferred</i>	Journal Voucher	JV/172	1,05,999.00	1,05,999.00
31-3-2018	Constructions Expenses Repairs & Maintence-28% <i>Being transferred</i>	Journal Voucher	JV/173	352.00	352.00
31-3-2018	Constructions Expenses Security Charges - 18% <i>Being transferred</i>	Journal Voucher	JV/174	2,40,926.00	2,40,926.00

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31-3-2018	Constructions Expenses Security Charges -Old <i>Being transferred</i>	Journal Voucher	JV/175	1,47,391.00	1,47,391.00
31-3-2018	Constructions Expenses Allowance for Statutory Esi Pf - Shreyas Services <i>Being transferred</i>	Journal Voucher	JV/176	24,495.00	24,495.00
31-3-2018	Constructions Expenses Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/177	2,79,389.00	2,79,389.00
31-3-2018	Constructions Expenses Allowance for Statutory Compliance Fund-R.Raja Chary <i>Being transferred</i>	Journal Voucher	JV/178	23,463.00	23,463.00
31-3-2018	Constructions Expenses Allowances for Statutory Compliance-United Security <i>Being transferred</i>	Journal Voucher	JV/179	18,402.00	18,402.00
31-3-2018	Constructions Expenses Electrical Material-Exempted <i>Being transferred</i>	Journal Voucher	JV/180	5,925.00	5,925.00
31-3-2018	Constructions Expenses Electricity Bill Payment Service No 0407 03847 <i>Being transferred</i>	Journal Voucher	JV/181	48,764.00	48,764.00
31-3-2018	Constructions Expenses Electricity Bill Payment Service No 201601438 <i>Being transferred</i>	Journal Voucher	JV/182	2,38,254.00	2,38,254.00
31-3-2018	Constructions Expenses Electricity Bills Expences-Exempted <i>Being transferred</i>	Journal Voucher	JV/183	1,506.00	1,506.00
31-3-2018	Constructions Expenses Electricity Bills Expences -Possion Not Given Flats <i>Being transferred</i>	Journal Voucher	JV/184	1,01,403.00	1,01,403.00
31-3-2018	Constructions Expenses Electricity Connection Charges <i>Being transferred</i>	Journal Voucher	JV/185	10,36,213.00	10,36,213.00
31-3-2018	Constructions Expenses Gardening Charges-Exempted <i>Being transferred</i>	Journal Voucher	JV/186	24,650.00	24,650.00
31-3-2018	Constructions Expenses GARDENING MATERIAL <i>Being transferred</i>	Journal Voucher	JV/187	41,610.00	41,610.00
31-3-2018	Constructions Expenses Garden Maintenance <i>Being transferred</i>	Journal Voucher	JV/188	94,386.00	94,386.00
31-3-2018	Constructions Expenses Labour Cess <i>Being transferred</i>	Journal Voucher	JV/189	5,50,000.00	5,50,000.00
31-3-2018	Constructions Expenses Labour Welfare Exp-Old <i>Being transferred</i>	Journal Voucher	JV/190	11,579.00	11,579.00
31-3-2018	Constructions Expenses Misc Expenses - Exempted <i>Being transferred</i>	Journal Voucher	JV/191	1,11,547.00	1,11,547.00
31-3-2018	Constructions Expenses Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/192	1,45,280.00	1,45,280.00

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31-3-2018	Registration Charges Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/193	60,000.00	60,000.00
31-3-2018	Constructions Expenses Repairs & Maintenance-Exempted <i>Being transferred</i>	Journal Voucher	JV/194	28,092.00	28,092.00
31-3-2018	Constructions Expenses Transportation Charges Exmpt <i>Being transferred</i>	Journal Voucher	JV/195	36,020.00	36,020.00
31-3-2018	Constructions Expenses Water Tanker Charges <i>Being transferred</i>	Journal Voucher	JV/196	46,150.00	46,150.00
31-3-2018	Service Tax Payable 100-Neelam Vijaya Sarathi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/197	42,863.00	42,863.00
31-3-2018	Service Tax Payable 108-Veeravelly Anjaneyulu <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/198	1,125.00	1,125.00
31-3-2018	Service Tax Payable 109-Raneru Nagalakshmi W/o J.Suryanarayana <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/199	44,550.00	44,550.00
31-3-2018	Service Tax Payable 110-Subhash Shrirang Jadhav <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/200	65,453.00	65,453.00
31-3-2018	Service Tax Payable 111-K.Victor Emmanuel <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/201	34,065.00	34,065.00
31-3-2018	Service Tax Payable 112-Sirisha Kompella <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/202	69,975.00	69,975.00
31-3-2018	Service Tax Payable 113-G.Kameshwari Reddy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/203	47,565.00	47,565.00
31-3-2018	Service Tax Payable 114-Kamidi Sridevi Vara Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/204	19,125.00	19,125.00
31-3-2018	Service Tax Payable 115-Areefa <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/205	32,625.00	32,625.00
31-3-2018	Service Tax Payable 116-A.V.S.N.Murthy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/206	45,900.00	45,900.00
31-3-2018	Service Tax Payable 119-Sashikiran Sabbi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/207	57,240.00	57,240.00
31-3-2018	Service Tax Payable 120-R.N.Renuka <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/208	57,240.00	57,240.00
31-3-2018	Service Tax Payable 121-Srikanth Veturi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/209	21,375.00	21,375.00
31-3-2018	Service Tax Payable 122-Bore Butchaiah & B.Sujatha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/210	29,363.00	29,363.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Service Tax Payable 123-Gajula Pradeep Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/211	1,125.00	1,125.00
31-3-2018	Service Tax Payable 124-Devatha Sarada <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/212	55,395.00	55,395.00
31-3-2018	Service Tax Payable 125-Mrs.Chidurala Swetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/213	10,125.00	10,125.00
31-3-2018	Service Tax Payable 126-Mahipal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/214	19,125.00	19,125.00
31-3-2018	Service Tax Payable 127-B.Anand Kumar - Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/215	1,125.00	1,125.00
31-3-2018	Service Tax Payable 133-Uppalaiah Alakuntla <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/216	10,125.00	10,125.00
31-3-2018	Service Tax Payable 134-Pankaj Kumar S/o. Sitaram Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/217	55,395.00	55,395.00
31-3-2018	Service Tax Payable 135-Sree Harinath Gurram Venkata & Vandana <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/218	55,418.00	55,418.00
31-3-2018	Service Tax Payable 136-G.Nagaswanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/219	51,795.00	51,795.00
31-3-2018	Service Tax Payable 137-G.Dharma Teja & G.V.L.Murthi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/220	37,125.00	37,125.00
31-3-2018	Service Tax Payable 144-Vidya Sagar Guggila <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/221	27,675.00	27,675.00
31-3-2018	Service Tax Payable 145-Gangineni Sanjeev Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/222	10,125.00	10,125.00
31-3-2018	Service Tax Payable 153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/223	50,175.00	50,175.00
31-3-2018	Service Tax Payable 158-A.Rajeshwar Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/224	34,110.00	34,110.00
31-3-2018	Service Tax Payable 159-Gubbala Venkata Naga Raju & G.Kalyani <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/225	10,125.00	10,125.00
31-3-2018	Service Tax Payable 160-M.Joseph Kiran Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/226	34,763.00	34,763.00
31-3-2018	Service Tax Payable 161-B.Anand Kumar-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/227	10,125.00	10,125.00
31-3-2018	Service Tax Payable 162-Bhola Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/228	34,425.00	34,425.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Service Tax Payable 164-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/229	53,832.00	53,832.00
31-3-2018	Service Tax Payable 163-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/230	53,832.00	53,832.00
31-3-2018	Service Tax Payable 165-Pinaki Ghosh <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/231	34,425.00	34,425.00
31-3-2018	Service Tax Payable 166-Santosh Tiwari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/232	34,425.00	34,425.00
31-3-2018	Service Tax Payable 167-Vidhya Charan Mishra <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/233	34,425.00	34,425.00
31-3-2018	Service Tax Payable 175-Rupesh Togar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/234	34,065.00	34,065.00
31-3-2018	Service Tax Payable 183-Goka Mani Srikanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/235	44,888.00	44,888.00
31-3-2018	Service Tax Payable 184-T.Maria Goretti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/236	36,450.00	36,450.00
31-3-2018	Service Tax Payable 185-G.Paninath <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/237	44,888.00	44,888.00
31-3-2018	Service Tax Payable 80A-S.Venkateshwar Rao-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/238	37,171.00	37,171.00
31-3-2018	Service Tax Payable 80B-S.Rama Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/239	69,098.00	69,098.00
31-3-2018	Service Tax Payable 80C-B.Anand Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/240	10,125.00	10,125.00
31-3-2018	Service Tax Payable 80D-Bharath Kumar.T <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/241	27,000.00	27,000.00
31-3-2018	Service Tax Payable 81-Smt.D.Vijaya Lakshmi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/242	32,625.00	32,625.00
31-3-2018	Service Tax Payable 82-P.V.Subramanyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/243	70,909.00	70,909.00
31-3-2018	Service Tax Payable 83-Repala Sunil <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/244	70,909.00	70,909.00
31-3-2018	Service Tax Payable 84-Vamsee Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/245	70,909.00	70,909.00
31-3-2018	Service Tax Payable 85-U.Srinivasa Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/246	70,909.00	70,909.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Service Tax Payable 86-Naga Sasidhar&Sivanandini <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/247	35,775.00	35,775.00
31-3-2018	Service Tax Payable 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/248	70,909.00	70,909.00
31-3-2018	Service Tax Payable 88-S.Mallaiah <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/249	73,271.00	73,271.00
31-3-2018	Service Tax Payable 90 - Valluri Grace Yesudass <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/250	10,125.00	10,125.00
31-3-2018	Service Tax Payable 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/251	10,125.00	10,125.00
31-3-2018	Service Tax Payable 91-Srinivasu Relangi & Lakshmi Pavani -Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/252	18,998.00	18,998.00
31-3-2018	Service Tax Payable 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/253	10,125.00	10,125.00
31-3-2018	Service Tax Payable 93-Ravi Potti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/254	70,020.00	70,020.00
31-3-2018	Service Tax Payable 94-Arundhathi Devi Dasari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/255	10,125.00	10,125.00
31-3-2018	Service Tax Payable 95- Venu Gopal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/256	70,020.00	70,020.00
31-3-2018	Service Tax Payable 96-Santosh Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/257	34,425.00	34,425.00
31-3-2018	Service Tax Payable 97-Kiran Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/258	34,425.00	34,425.00
31-3-2018	Service Tax Payable 98-Sreenivasa Murty & K.Roopa Devi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/259	34,425.00	34,425.00
31-3-2018	Misc Income Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/260	1,26,840.00	1,26,840.00
31-3-2018	Constructions Expenses B.Jogaiah-Allowance For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/261	1,000.00	1,000.00
31-3-2018	Constructions Expenses K.Ramakrishna-Allowances FOr Equip-JB <i>Being transferred</i>	Journal Voucher	JV/262	1,350.00	1,350.00
31-3-2018	Constructions Expenses L.Raju-Allowances For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/263	3,150.00	3,150.00
31-3-2018	Constructions Expenses Mohammed Khudoos-Allwaonces For Equip JB <i>Being transferred</i>	Journal Voucher	JV/264	6,500.00	6,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses P.Praveen Kumar-Allowances For Equip JB <i>Being transferred</i>	Journal Voucher	JV/265	4,125.00	4,125.00
31-3-2018	Constructions Expenses JaiSingh-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/266	23,600.00	23,600.00
31-3-2018	Constructions Expenses K.Padma-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/267	27,010.00	27,010.00
31-3-2018	Constructions Expenses L.Raju-Allow For Const Equip-URD <i>Being transferred</i>	Journal Voucher	JV/268	95,733.00	95,733.00
31-3-2018	Constructions Expenses Mahendra Pandit-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/269	1,500.00	1,500.00
31-3-2018	Constructions Expenses Mohan Borra-Allowances For Const Equip <i>Being transferred</i>	Journal Voucher	JV/270	2,300.00	2,300.00
31-3-2018	Constructions Expenses Narsing Rao-Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/271	3,600.00	3,600.00
31-3-2018	Constructions Expenses Pappuram-Allow Const Equip <i>Being transferred</i>	Journal Voucher	JV/272	2,000.00	2,000.00
31-3-2018	Constructions Expenses Pappuram-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/273	3,000.00	3,000.00
31-3-2018	Constructions Expenses Ranadheer Goud -Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/274	3,800.00	3,800.00
31-3-2018	Constructions Expenses Shaik Moiz-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/275	9,450.00	9,450.00
31-3-2018	Constructions Expenses S.Narasimha-Allowances for Const Equip <i>Being transferred</i>	Journal Voucher	JV/276	8,175.00	8,175.00
31-3-2018	Constructions Expenses Tarachand-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/277	2,500.00	2,500.00
31-3-2018	Constructions Expenses V.Mallaiah-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/278	24,920.00	24,920.00
31-3-2018	Land & Wip Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/279	9,64,23,121.97	9,64,23,121.97
31-3-2018	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Sri Sai Marble Palace-Work Orders A/c <i>Being misc works done</i>	Journal Voucher	JV/280	14,160.00 14,160.00 7,080.00	35,400.00
31-3-2018	ADVERTISEMENT CHARGES -Old Bennett Coleman & Co Ltd <i>Being expenses booked</i>	Journal Voucher	JV/281	756.00	756.00
31-3-2018	Labour Charges -URD T.Venkatesh-(Tailor) <i>Being transfer</i>	Journal Voucher	JV/282	1,650.00	1,650.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Advertisement Charges-URD Ushodaya Enterprises Pvt Ltd <i>Being transfer</i>	Journal Voucher	JV/283	4,043.00	4,043.00
31-3-2018	Vaidevi Enterprises Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/284	7,140.00	7,140.00

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

Sales Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	81-Smt.D.Vijaya Lakshmi Sales-12% CGST SGST <i>towards Sales</i>	Sales	0001/07/17	6,47,360.00	5,78,000.00 34,680.00 34,680.00
31-7-2017	83-Repala Sunil Sales-12% CGST SGST <i>towards sale</i>	Sales	0002/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	84-Vamsee Krishna Sales-12% CGST SGST <i>towards sale</i>	Sales	0003/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-12% CGST SGST <i>towards sale</i>	Sales	0004/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	92-Mrs.Vasam Uma Rani& Vasam Satyam Sales-12% CGST SGST <i>towards sale</i>	Sales	0005/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	93-Ravi Potti Sales-12% CGST SGST <i>towards sale</i>	Sales	0006/07/17	12,01,760.00	10,73,000.00 64,380.00 64,380.00
31-7-2017	94-Arundhathi Devi Dasari Sales-12% CGST SGST <i>towards sale</i>	Sales	0007/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	95- Venu Gopal Sales-12% CGST SGST <i>towards sale</i>	Sales	0008/07/17	12,01,760.00	10,73,000.00 64,380.00 64,380.00
31-7-2017	89-Akundi Ratna Kumari&Akundi Ravisanakar Sales-18% CGST SGST <i>towards sale</i>	Sales	0009/07/17	6,15,960.00	5,22,000.00 46,980.00 46,980.00
31-7-2017	98-Sreenivasa Murty & K.Roopa Devi Sales-12% CGST SGST Rounded Off <i>towards Sales</i>	Sales	0010/07/17	4,86,181.00	4,34,091.00 26,045.46 26,045.46 (-)0.92
	Carried Over			1,02,54,221.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,54,221.00	
31-7-2017	99-Mrs.Rupa Rani.S Sales-12% CGST SGST <i>towards Sales</i>	Sales	0011/07/17	6,17,120.00	5,51,000.00 33,060.00 33,060.00
31-7-2017	100-Neelam Vijaya Sarathi Sales-12% CGST SGST <i>towards Sales</i>	Sales	0012/07/17	7,280.00	6,500.00 390.00 390.00
31-7-2017	101-Mr.Arvind Kumar Kushwaha Sales-12% CGST SGST <i>towards Sale</i>	Sales	0013/07/17	20,720.00	18,500.00 1,110.00 1,110.00
31-7-2017	135-Sree Harinath Gurram Venkata & Vandana Sales-12% CGST SGST <i>towards Sale</i>	Sales	0014/07/17	30,240.00	27,000.00 1,620.00 1,620.00
31-7-2017	136-G.Nagaswanth Sales-12% CGST SGST <i>towards Sale</i>	Sales	0015/07/17	32,480.00	29,000.00 1,740.00 1,740.00
31-10-2017	98-Sreenivasa Murty & K.Roopu Devi Sales-12% CGST SGST Rounded Off <i>Towards sale of Villa 98 Dt:31.10.2017</i>	Sales	0016/10/17	1,25,338.00	1,11,909.00 6,714.54 6,714.54 (-)0.08
31-10-2017	80A-Cirigimi.Deepa Sales-12% CGST SGST <i>Towards sale of Villa No:-99 dt:-31.10.2017</i>	Sales	0017/10/17	5,99,760.00	5,35,500.00 32,130.00 32,130.00
31-10-2017	100-Neelam Vijaya Sarathi Sales-12% CGST SGST <i>Towards sale of Villa 100 Dt:-31.10.2017</i>	Sales	0018/10/17	8,28,240.00	7,39,500.00 44,370.00 44,370.00
31-10-2017	101-Mr.Arvind Kumar Kushwaha Sales-12% CGST SGST <i>Towards sale of Villa 101 Dt:-31.10.2017</i>	Sales	0019/10/17	5,99,760.00	5,35,500.00 32,130.00 32,130.00
31-10-2017	116-A.V.S.N.Murthy Sales-12% CGST SGST <i>Towards sale of Villa 116 dt:-31.10.2017</i>	Sales	0020/10/17	9,13,920.00	8,16,000.00 48,960.00 48,960.00
	Carried Over			1,40,29,079.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,29,079.00	
31-10-2017	135-Sree Harinath Gurram Venkata & Vandana Sales-12% CGST SGST <i>Towards sale of Villa 135 DT:-31.10.2017</i>	Sales	0021/10/17	4,37,920.00	3,91,000.00 23,460.00 23,460.00
31-10-2017	136-G.Nagaswanth Sales-12% CGST SGST <i>Towards sale of Villa 136 Dt:-31.10.2017</i>	Sales	0022/10/17	3,99,840.00	3,57,000.00 21,420.00 21,420.00
31-10-2017	81-Smt.D.Vijaya Lakshmi Sales-12% CGST SGST <i>Towards sale of Villa 81 Dt:-31.10.2017</i>	Sales	0023/10/17	6,28,320.00	5,61,000.00 33,660.00 33,660.00
31-10-2017	85-U.Srinivasa Rao Sales-12% CGST SGST Rounded Off <i>Towards sale of Villa 85 DT:-31.10.2017</i>	Sales	0024/10/17	17,34,358.00	15,48,534.00 92,912.04 92,912.04 (-)0.08
31-10-2017	82-P.V.Subramanyam Sales-18% CGST SGST <i>Towards sale of Villa no:-82 Dt:-30.11.2017</i>	Sales	0025/10/17	6,53,720.00	5,54,000.00 49,860.00 49,860.00
31-10-2017	86-Naga Sasidhar&Sivanandini Sales-18% CGST SGST <i>Towards sale of Villa no:-86 Dt:-30.11.2017</i>	Sales	0026/10/17	6,82,040.00	5,78,000.00 52,020.00 52,020.00
31-10-2017	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Sales-18% CGST SGST <i>Towards sale of Villa no:-87 Dt:-30.11.2017</i>	Sales	0027/10/17	6,53,720.00	5,54,000.00 49,860.00 49,860.00
31-10-2017	88-S.Mallaiah Sales-18% CGST SGST <i>Towards sale of Villa no:-88 Dt:-30.11.2017</i>	Sales	0028/10/17	6,53,720.00	5,54,000.00 49,860.00 49,860.00
31-10-2017	96-Santosh Kumar Kallem Sales-18% CGST SGST <i>Towards sale of Villa no:-96 Dt:-30.11.2017</i>	Sales	0029/10/17	6,44,280.00	5,46,000.00 49,140.00 49,140.00
31-10-2017	97-Kiran Kumar Kallem Sales-18% CGST SGST <i>Towards sale of Villa no:-97 Dt:-30.11.2017</i>	Sales	0030/10/17	6,44,280.00	5,46,000.00 49,140.00 49,140.00
	Carried Over			2,11,61,277.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,61,277.00	
1-11-2017	23-T.C.Sunil/P.Deepika Extra Spects-18% CGST SGST <i>towards extra specs</i>	Sales	0031/11/17	21,712.00	18,400.00 1,656.00 1,656.00
1-11-2017	68-Bellamkonda Sireesha Extra Spects-18% CGST SGST Rounded Off <i>towards extra specs</i>	Sales	0032/11/17	33,790.00	28,636.00 2,577.24 2,577.24 (-)0.48
1-11-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Extra Spects-18% CGST SGST <i>towards extra specs</i>	Sales	0033/11/17	4,012.00	3,400.00 306.00 306.00
1-11-2017	05-BSRC.Murthy/B.Sarala Extra Spects-18% CGST SGST <i>towards extra specs</i>	Sales	0034/11/17	12,980.00	11,000.00 990.00 990.00
1-11-2017	29-Vuggini Ravindar Extra Spects-18% CGST SGST <i>towards extra specs</i>	Sales	0035/11/17	16,520.00	14,000.00 1,260.00 1,260.00
1-11-2017	57-Gopi ChandarThakkallapelli Extra Spects-18% CGST SGST Rounded Off <i>towards Extra Specs</i>	Sales	0036/11/17	11,575.00	9,810.00 882.90 882.90 (-)0.80
1-11-2017	45-Guru Prasada Rao Palanki Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects</i>	Sales	0037/11/17	18,419.00	15,610.00 1,404.90 1,404.90 (-)0.80
27-11-2017	16 - Mr.G.Rammourya Extra Spects-18% CGST SGST Rounded Off <i>towards exstra specs for villa no:-16</i>	Sales	0038/11/17	14,043.00	11,901.00 1,071.09 1,071.09 (-)0.18
30-11-2017	167-Vidhya Charan Mishra Sales-18% CGST SGST <i>Towards sale of Villa no:167 Dt:-30.11.2017</i>	Sales	0039/11/17	6,44,280.00	5,46,000.00 49,140.00 49,140.00
30-11-2017	80B-S.Rama Krishna Sales-18% CGST SGST <i>Towards sale of Villa no:80B Dt:-30.11.2017</i>	Sales	0040/11/17	6,34,840.00	5,38,000.00 48,420.00 48,420.00
	Carried Over			2,25,73,448.00	

continued ...

Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,73,448.00	
30-11-2017	80D-Bharath Kumar.T Sales-18% CGST SGST <i>Towards sale of Villa no:80D Dt:-30.11.2017</i>	Sales	0041/11/17	6,53,720.00	5,54,000.00 49,860.00 49,860.00
15-12-2017	78-Vasudha Sirasanagandla Extra Spects-18% CGST SGST Rounded Off <i>towards etraspects</i>	Sales	0042/12/17	19,777.00	16,760.00 1,508.40 1,508.40 0.20
15-12-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Extra Spects-18% CGST SGST <i>towards etraspects</i>	Sales	0043/12/17	12,744.00	10,800.00 972.00 972.00
31-12-2017	89-B.Anand Kumar-Cancelled Sales-18% CGST SGST <i>Towards sale of Villa 89 Dt:-31.12.2017</i>	Sales	0044/12/17	6,15,960.00	5,22,000.00 46,980.00 46,980.00
31-12-2017	90 - Valluri Grace Yesudass Sales-18% CGST SGST <i>Towards sale of Villa 90 Dt:-31.12.2017</i>	Sales	0045/12/17	6,15,960.00	5,22,000.00 46,980.00 46,980.00
31-12-2017	111-K.Victor Emmanuel Sales-18% CGST SGST <i>Towards sale of Villa 111 Dt:-31.12.2017</i>	Sales	0046/12/17	6,34,840.00	5,38,000.00 48,420.00 48,420.00
31-12-2017	112-Sirisha Kompella Sales-18% CGST SGST <i>Towards sale of Villa 112 Dt:-31.12.2017</i>	Sales	0047/12/17	6,63,160.00	5,62,000.00 50,580.00 50,580.00
2-1-2018	17-Sneha Jagadeep Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-17</i>	Sales	0048/01/18	8,968.00	7,600.00 684.00 684.00
20-1-2018	58 - K.Srinivas Rao Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects for villa no:-58</i>	Sales	0049/01/18	9,468.00	8,024.00 722.16 722.16 (-)0.32
22-1-2018	18-MIR Kazim Alikhan Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-18</i>	Sales	0050/01/18	1,888.00	1,600.00 144.00 144.00
	Carried Over			2,58,09,933.00	

continued ...

Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,09,933.00	
22-1-2018	47-Priyanka Kose Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-47</i>	Sales	0051/01/18	18,408.00	15,600.00 1,404.00 1,404.00
31-1-2018	62-K.Satish Kumar Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects</i>	Sales	0052/01/18	24,424.00	20,698.00 1,862.82 1,862.82 0.36
31-1-2018	63-Rajesh Kumar Mididoddi Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	0053/01/18	12,744.00	10,800.00 972.00 972.00
31-1-2018	36 - Surinder Reddy Surkanti Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	0054/01/18	14,160.00	12,000.00 1,080.00 1,080.00
31-1-2018	99-Mrs.Rupa Rani.S Sales-12% CGST SGST <i>towards sale declared</i>	Sales	0055/01/18	57,120.00	51,000.00 3,060.00 3,060.00
31-1-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar Sales-18% CGST SGST <i>towards sale</i>	Sales	0056/01/18	11,75,870.00	9,96,500.00 89,685.00 89,685.00
31-1-2018	133-Uppalaiah Alakuntla Sales-18% CGST SGST <i>towards sale</i>	Sales	0057/01/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
31-1-2018	134-Pankaj Kumar S/o. Sitaram Prasad Sales-18% CGST SGST <i>towards sale</i>	Sales	0058/01/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
31-1-2018	166-Santosh Tiwari Sales-18% CGST SGST <i>towards sale</i>	Sales	0059/01/18	9,46,360.00	8,02,000.00 72,180.00 72,180.00
31-1-2018	80A-Cirigimi.Deepa Sales-18% CGST SGST <i>towards sale</i>	Sales	0060/01/18	15,18,660.00	12,87,000.00 1,15,830.00 1,15,830.00
	Carried Over			3,05,64,159.00	

continued ...

Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,64,159.00	
31-1-2018	80C-B.Anand Kumar Sales-18% CGST SGST <i>towards sale</i>	Sales	0061/01/18	7,67,000.00	6,50,000.00 58,500.00 58,500.00
15-2-2018	19-Gattu Murali Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-19</i>	Sales	0062/02/18	16,048.00	13,600.00 1,224.00 1,224.00
15-2-2018	07-Lakshminarayanan.R Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	0063/02/18	19,824.00	16,800.00 1,512.00 1,512.00
28-2-2018	125-Mrs.Chidurala Swetha Sales-18% CGST SGST <i>Towards sale of Villa 125 Dt:-28.02.2018</i>	Sales	0064/02/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
28-2-2018	126-Mahipal Sales-18% CGST SGST <i>Towards sale of Villa 126 Dt:-28.02.2018</i>	Sales	0065/02/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
10-3-2018	33-Raja Vijay Kumar Thogaru Extra Spects-18% CGST SGST <i>towards Extraspects for villano:-33</i>	Sales	0066/03/18	12,744.00	10,800.00 972.00 972.00
10-3-2018	64-D.Vignana Tejaswi Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villano:-64</i>	Sales	0067/03/18	5,304.00	4,495.00 404.55 404.55 (-)0.10
10-3-2018	71-CH.Srirama Sastry Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villano:-71</i>	Sales	0068/03/18	25,322.00	21,460.00 1,931.40 1,931.40 (-)0.80
10-3-2018	70-D.V.A.H.G.Swaroop Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villano:-70</i>	Sales	0069/03/18	25,322.00	21,460.00 1,931.40 1,931.40 (-)0.80
10-3-2018	66-Santosh Mandapuram Extra Spects-18% CGST SGST <i>towards Extraspects for villano:-66</i>	Sales	0070/03/18	15,576.00	13,200.00 1,188.00 1,188.00
	Carried Over			3,24,37,779.00	

continued ...

Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,37,779.00	
10-3-2018	34-Sandeep Pulluri Extra Spects-18% CGST SGST <i>towards Extraspects for villano:-34</i>	Sales	0071/03/18	3,776.00	3,200.00 288.00 288.00
10-3-2018	30-Raja Suman Kumar Thogaru Extra Spects-18% CGST SGST <i>towards Extraspects for villano:-30</i>	Sales	0072/03/18	12,744.00	10,800.00 972.00 972.00
31-3-2018	85-U.Srinivasa Rao Sales-12% CGST SGST <i>Towards sale of Villa 85 Dt:-31.03.2018</i>	Sales	0073/03/18	5,99,760.00	5,35,500.00 32,130.00 32,130.00
31-3-2018	82-P.V.Subramanyam Sales-18% CGST SGST <i>Towards sale of Villa 82 Dt:-31.03.2018</i>	Sales	0074/03/18	6,31,890.00	5,35,500.00 48,195.00 48,195.00
31-3-2018	86-Naga Sasidhar&Sivanandini Sales-18% CGST SGST <i>Towards sale of Villa 86 Dt:-31.03.2018</i>	Sales	0075/03/18	6,61,980.00	5,61,000.00 50,490.00 50,490.00
31-3-2018	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Sales-18% CGST SGST <i>Towards sale of Villa 87 Dt:-31.03.2018</i>	Sales	0076/03/18	6,31,890.00	5,35,500.00 48,195.00 48,195.00
31-3-2018	88-S.Mallaiah Sales-18% CGST SGST <i>Towards sale of Villa 88 Dt:-31.03.2018</i>	Sales	0077/03/18	6,31,890.00	5,35,500.00 48,195.00 48,195.00
31-3-2018	96-Santosh Kumar Kallem Sales-18% CGST SGST <i>Towards sale of Villa 96 Dt:-31.03.2018</i>	Sales	0078/03/18	6,21,860.00	5,27,000.00 47,430.00 47,430.00
31-3-2018	110-Subhash Shrirang Jadhav Sales-18% CGST SGST <i>Towards sale of Villa 110 Dt:-31.03.2018</i>	Sales	0079/03/18	5,97,080.00	5,06,000.00 45,540.00 45,540.00
31-3-2018	111-K.Victor Emmanuel Sales-18% CGST SGST <i>Towards sale of Villa 111 Dt:-31.03.2018</i>	Sales	0080/03/18	6,11,830.00	5,18,500.00 46,665.00 46,665.00
31-3-2018	112-Sirisha Kompella Sales-18% CGST SGST <i>Towards sale of Villa 112 Dt:-31.03.2018</i>	Sales	0081/03/18	6,41,920.00	5,44,000.00 48,960.00 48,960.00
	Carried Over			3,80,84,399.00	

continued ...

Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,84,399.00	
31-3-2018	119-Sashikiran Sabbi Sales-18% CGST SGST <i>Towards sale of Villa 119 Dt:-31.03.2018</i>	Sales	0082/03/18	5,12,120.00	4,34,000.00 39,060.00 39,060.00
31-3-2018	120-R.N.Renuka Sales-18% CGST SGST <i>Towards sale of Villa 120 Dt:-31.03.2018</i>	Sales	0083/03/18	5,12,120.00	4,34,000.00 39,060.00 39,060.00
31-3-2018	121-Srikanth Veturi Sales-18% CGST SGST <i>Towards sale of Villa 121 Dt:-31.03.2018</i>	Sales	0084/03/18	3,96,126.00	3,35,700.00 30,213.00 30,213.00
31-3-2018	122-Bore Butchaiah & B.Sujatha Sales-18% CGST SGST <i>Towards sale of Villa 122 Dt:-31.03.2018</i>	Sales	0085/03/18	5,02,680.00	4,26,000.00 38,340.00 38,340.00
31-3-2018	124-Devatha Sarada Sales-18% CGST SGST <i>Towards sale of Villa 124 Dt:-31.03.2018</i>	Sales	0086/03/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
31-3-2018	137-G.Dharma Teja & G.V.L.Murthi Sales-18% CGST SGST <i>Towards sale of Villa 137 Dt:-31.03.2018</i>	Sales	0087/03/18	7,19,800.00	6,10,000.00 54,900.00 54,900.00
31-3-2018	80B-S.Rama Krishna Sales-18% CGST SGST <i>Towards sale of Villa 80B Dt:-31.03.2018</i>	Sales	0088/03/18	6,11,830.00	5,18,500.00 46,665.00 46,665.00
31-3-2018	80C-B.Anand Kumar Sales-18% CGST SGST <i>Towards sale of Villa 80C Dt:-31.03.2018</i>	Sales	0089/03/18	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-3-2018	80D-Bharath Kumar.T Sales-18% CGST SGST <i>Towards sale of Villa 80D Dt:-31.03.2018</i>	Sales	0090/03/18	6,31,890.00	5,35,500.00 48,195.00 48,195.00
31-3-2018	21-S.M.Raghu Ram Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	0091/03/18	30,385.00	25,750.00 2,317.50 2,317.50
31-3-2018	55-Pindi Ram Narayana Extra Spects-18% CGST SGST <i>towards GST on Extraspects</i>	Sales	0092/03/18	7,906.00	6,700.00 603.00 603.00
Total:				4,32,54,746.00	

Nilgiri Estates (17-18)

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

Accrued / Accumulated Interest Book

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017 To	Opening Balance			3,15,036.54	
31-3-2018 To	Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	
				8,58,528.98	
By	Closing Balance				8,58,528.98
				8,58,528.98	8,58,528.98

Nilgiri Estates (17-18)

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

Fixed Deposit Book

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			2,54,00,000.00	
3-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	5,00,000.00	
19-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Being FD Cancelled No:-</i>		BR/2		10,00,000.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2	25,00,000.00	
				2,84,00,000.00	10,00,000.00
	By Closing Balance				2,74,00,000.00
				2,84,00,000.00	2,84,00,000.00
1-5-2017	To Opening Balance			2,74,00,000.00	
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/4	15,00,000.00	
31-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	10,00,000.00	
				2,99,00,000.00	
	By Closing Balance				2,99,00,000.00
				2,99,00,000.00	2,99,00,000.00
1-6-2017	To Opening Balance			2,99,00,000.00	
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/11	20,00,000.00	
18-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189175189</i>		BR/1		30,00,000.00
19-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189307109</i>		BR/2		30,00,000.00
20-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1	15,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/3	30,00,000.00	
27-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : Being FD Made No: -50300203489610</i>		Bp/6	30,00,000.00	
28-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. : Towards FD renewed No: -50300189174887</i>		BR/5		30,00,000.00
				4,24,00,000.00	90,00,000.00
	By Closing Balance				3,34,00,000.00
				4,24,00,000.00	4,24,00,000.00

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	To Opening Balance			3,34,00,000.00	
3-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being Part FD Cancelled No:-50300203489610</i>		BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Renewed No:-50300191359368</i>		BR/3		5,00,000.00
24-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300199716175/1</i>		BR/6		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300202812041/1</i>		BR/7		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign FD Cancelled No:-50300203489610/1</i>		BR/8		15,00,000.00
31-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/2	16,00,000.00	
				3,50,00,000.00	60,00,000.00
	By Closing Balance				2,90,00,000.00
				3,50,00,000.00	3,50,00,000.00
1-8-2017	To Opening Balance			2,90,00,000.00	
1-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards FD renewed No:-3304220170801794</i>		BR/1		25,00,000.00
19-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/2	5,00,000.00	
25-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards FD renewed No:-3304220170825810</i>		BR/1		15,00,000.00
29-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189684010/2</i>		BR/1		19,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300202808258/1</i>		BR/4		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300202812216/1</i>		BR/5		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-503002009013426/1</i>		BR/7		16,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-503002211550262/1</i>		BR/9		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189684332/2</i>		BR/10		20,00,000.00
				2,95,00,000.00	1,60,00,000.00
	By Closing Balance				1,35,00,000.00
				2,95,00,000.00	2,95,00,000.00
1-9-2017	To Opening Balance			1,35,00,000.00	
4-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD renewed-No:-50300200689001</i>		BR/2		20,00,000.00
				1,35,00,000.00	20,00,000.00

Carried Over

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,00,000.00	20,00,000.00
8-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300175500708 (Part)</i>		BR/1		10,00,000.00
18-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being FD Cancelled No:-50300189683760</i>		BR/1		30,00,000.00
				1,35,00,000.00	60,00,000.00
	By Closing Balance				75,00,000.00
				1,35,00,000.00	1,35,00,000.00
1-10-2017	To Opening Balance			75,00,000.00	
16-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made</i>		Bp/1	20,00,000.00	
23-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>towards FD made</i>		Bp/1	25,00,000.00	
30-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>towards FD made</i>		Bp/1	25,00,000.00	
				1,45,00,000.00	
	By Closing Balance				1,45,00,000.00
				1,45,00,000.00	1,45,00,000.00
1-11-2017	To Opening Balance			1,45,00,000.00	
11-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde 50300223862951</i>		Bp/5	35,00,000.00	
18-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300223964447</i>		Bp/34	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde 50300223964447</i>		Bp/35	20,00,000.00	
23-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde No:-50300224587440</i>		Bp/1	15,00,000.00	
				2,45,00,000.00	
	By Closing Balance				2,45,00,000.00
				2,45,00,000.00	2,45,00,000.00
1-12-2017	To Opening Balance			2,45,00,000.00	
12-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>No:-50300224587440 Part FD CAnclled (Total FD Rs.15,00,000/-</i>		BR/1		10,00,000.00
20-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300228349581</i>		Bp/1	5,00,000.00	
26-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made50300229025542</i>		Bp/2	10,00,000.00	
				2,60,00,000.00	10,00,000.00
	By Closing Balance				2,50,00,000.00
				2,60,00,000.00	2,60,00,000.00
1-1-2018	To Opening Balance			2,50,00,000.00	
5-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD Made No:-50300230679426</i>		Bp/1	10,00,000.00	
6-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Being FD MAde</i>		Bp/1	30,00,000.00	
	Carried Over			2,90,00,000.00	

continued ...

Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,00,000.00	
8-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made		Bp/1	30,00,000.00	
19-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300219891210		BR/2		20,00,000.00
22-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made NO:-50300233292073		Bp/4	15,00,000.00	
23-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300220351030		BR/2		25,00,000.00
27-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD MADE		Bp/2	15,00,000.00	
29-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD Renwed No:-50300221142817		BR/1		25,00,000.00
				3,50,00,000.00	70,00,000.00
	By Closing Balance				2,80,00,000.00
				3,50,00,000.00	3,50,00,000.00
1-2-2018	To Opening Balance			2,80,00,000.00	
3-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being GD MAd		Bp/2	20,00,000.00	
16-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223862951		BR/1		35,00,000.00
17-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD made No:-50300237144331		Bp/16	35,00,000.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223964447		BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed no:-50300223966963		BR/2		20,00,000.00
19-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300231393279		BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300233292073		BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300234227879		BR/3		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD cancelled No:-50300235400711		BR/4		20,00,000.00
22-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Being FD Renewed No:-50300224587440		BR/5		5,00,000.00
26-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Made		Bp/1	45,00,000.00	
				3,80,00,000.00	1,70,00,000.00
	By Closing Balance				2,10,00,000.00
				3,80,00,000.00	3,80,00,000.00
1-3-2018	To Opening Balance			2,10,00,000.00	
21-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed No:-50300228349581		BR/2		5,00,000.00
27-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept towards FD renewed No:-50300229025542		BR/1		10,00,000.00
	Carried Over			2,10,00,000.00	15,00,000.00

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,00,000.00	15,00,000.00
27-3-2018	To Hdfc Bank A/c No: 01268630000041 Being FD Made No:-50300242790248	Bank Payment	Bp/4	50,00,000.00	
				2,60,00,000.00	15,00,000.00
	By Closing Balance				2,45,00,000.00
				2,60,00,000.00	2,60,00,000.00

Nilgiri Estates (17-18)

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

Hdfc Bank A/c No: 01268630000041 Book

Ushakiran Arcade
M.G.Road,Sec-Bad

1-Apr-2017 to 31-Mar-2018

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			16,35,419.32	
3-4-2017	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		5,00,000.00
	To 80A-Cirigimi.Deepa <i>Ch. No. :514519 Being chq received from villa no:-99 r-1596</i>	Bank Reciept	BR/1	2,25,000.00	
	To 23-T.C.Sunil/P.Deepika <i>Ch. No. :343507 Being chq received from villa no:-23 r-1889</i>	Bank Reciept	BR/2	2,00,000.00	
4-4-2017	By Modi Housing Pvt Ltd <i>Ch. No. :003877 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/1		5,40,000.00
	By Consultancy Charges-Old <i>Ch. No. :003881 Being chq issued to C.Bala Gopal towards retainership fee for the month of Apr-17</i>	Bank Payment	Bp/2		1,400.00
	By Consultancy Charges-Old <i>Ch. No. :003882 Being chq issued to T. Krishna Mohan towards software consultancy charges</i>	Bank Payment	Bp/3		1,100.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :003888 Being chq issued to Seven Hills Entp towards xerox bill for the month of Mar-17</i>	Bank Payment	Bp/4		579.00
5-4-2017	By Petrol/Diesel/Oil <i>Ch. No. :003896 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/1		15,000.00
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000003 Being chq received from villa no:-05 r-1892</i>	Bank Reciept	BR/1	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000002 Being chq received from villa no:-05 R-1893</i>	Bank Reciept	BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :079318Being chq received from villa no:-05 R-1891</i>	Bank Reciept	BR/3	50,000.00	
7-4-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :003933 Being cheque issued to the contractor towards earth excavation works and other misc works done details enclosed in voucher no.537</i>	Bank Payment	Bp/1		29,210.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :003892 Being chq issued towards incetives part payment for the IIIrd Qtr</i>	Bank Payment	Bp/2		27,198.00
Carried Over				23,10,419.32	11,14,487.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	11,14,487.00
7-4-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr</i>		Bp/3		10,713.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003904 Being cheque issued to G. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.538</i>		Bp/4		2,970.00
	By B.Jogaiah On Ac Bank Payment <i>Ch. No. :003905 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.539</i>		Bp/5		10,890.00
	By Labour Cess Bank Payment <i>Ch. No. :003894 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/6		50,000.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003906 Being cheque issued to K. Padma the contractor towards civil works done details enclosed in voucher no.540</i>		Bp/7		3,960.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Ch. No. :003934 Being cheque issued to the contractortowards scaffolding works done details enclosed in voucher no.541</i>		Bp/8		19,800.00
	By L Raju On A/c Bank Payment <i>Ch. No. :003907 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.542</i>		Bp/9		32,819.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :003908 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.543</i>		Bp/10		29,700.00
	By S.Mahesh-On A/c Bank Payment <i>Ch. No. :003909 Being cheque issued to the contractor towards apainting works done details enclosed in voucher no.544</i>		Bp/11		14,850.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :003910 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.545</i>		Bp/12		23,438.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003911 Being cheque issued toMohan Borra the contractor towards earth excavation works done details enclosed in voucher no.546</i>		Bp/13		10,472.00
	By A.Ramesh-On A/c Bank Payment <i>Ch. No. :003912 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.547</i>		Bp/14		9,900.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :003895 Beign chq issued to P. RAghu towards loan for purchase of Vehicle deduct mothnhly Rs.500/-</i>		Bp/15		20,000.00
	Carried Over			23,10,419.32	13,53,999.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	13,53,999.00
7-4-2017	By Shaik Moiz -On A/c <i>Ch. No. :003913Being cheque issued to the contractor towards plumbing works odne details enclosed in voucher no.548</i>	Bank Payment	Bp/16		14,850.00
	By Labour Charges -Old <i>Ch. No. :Being cheque issued To T. Kurmanna to the contractor towards earth works done details enclosed in voucher no. 549</i>	Bank Payment	Bp/17		8,910.00
	By B.Indira-On A/c <i>Ch. No. :003915 Being cheque issued to the contractor towards earth works done details enclosed in voucher no.550</i>	Bank Payment	Bp/18		19,800.00
	By B Pochaiah-On A/c <i>Ch. No. :003916Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.551</i>	Bank Payment	Bp/19		14,850.00
	By J Muralidhar On A/c <i>Ch. No. :003917 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.552</i>	Bank Payment	Bp/20		29,700.00
	By Mahendra Pandit-On A/c <i>Ch. No. :003918Being cheque issued to the contractor towards tiling works odne details enclosed in voucher no.553</i>	Bank Payment	Bp/21		19,800.00
	By Mani Ram Sahu-On A/c (Tiles) <i>Ch. No. : 003919 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.554</i>	Bank Payment	Bp/22		29,700.00
	By Common Exp-MPIPL <i>Ch. No. :003898 Being chq issued to Mpipl towards comm Expe reimbusment on behalf of Skyway International Travels</i>	Bank Payment	Bp/23		44,322.00
	By G.Bakkaiah-On A/c <i>Ch. No. :004004Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.555</i>	Bank Payment	Bp/24		9,900.00
	By V.Anand on A/c <i>Ch. No. :003921Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.556</i>	Bank Payment	Bp/25		20,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :003922 Being cheque issued to V. Mallaiah towards part-2 roads work advance payment details enclosed in voucher no.557</i>	Bank Payment	Bp/26		99,000.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003935 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2457</i>	Bank Payment	Bp/27		26,415.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :003936 being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2721</i>	Bank Payment	Bp/28		2,821.00
	Carried Over			23,10,419.32	16,94,067.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	16,94,067.00
7-4-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :003937 Being cheque issued to the equipment owner towards transformer cable line excavation work done details enclosed in voucher no.2720</i>		Bp/29		6,923.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :003938 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2719</i>		Bp/30		539.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :003897 Being chq issued to MPIPL towards on behalf of Happay Card reload payment</i>		Bp/31		2,965.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Ch. No. :003901 Being chq issued to MHPI towards on behalf of Contractor PF from Mar -17</i>		Bp/32		16,347.00
	By Allowance for Statutory Complianc Fund-R.Raja Chary Bank Payment <i>Ch. No. :003902 Being chq issued to MHPL towards on behalf of R.Rajachary Contractor ESI payment for the month of Mar-17</i>		Bp/33		3,324.00
8-4-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :002784 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Apr ' 17</i>		Bp/1		6,500.00
	By Telephone Charges Payable Bank Payment <i>Ch. No. :003939 Being chq issued to Tata Teleservices towards telephone charges from 08.01.17 to 07.02.17 no:-040 -64540504 NO:-920893105</i>		Bp/2		172.00
	By A Chandra Shekar Bank Payment <i>Ch. No. :003940 Being chq issued towards purchase of coconut brooms agaisnt bill no: -18 dt:-16.3.17 po no:-41837</i>		Bp/3		1,757.00
	By Praful Sanitary Bank Payment <i>Ch. No. :003941 Being chq issued to Praful Sanitary tws pur of Plumbing material vide bill no.12603 dt:-16.03.17 vide po NO: -41445</i>		Bp/4		56,003.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>Ch. No. :003942 Being chq issued to purchase of plumbing materil against bill no: -2251 dt:-15.02.17 vide po no:-40441</i>		Bp/5		2,425.00
	By Sai Vishal Enterprises Bank Payment <i>Ch. No. :003943 Being chq issued towards towards purchase of solid bricks against bill no:-314 dt:-18.03.2017 vide po no:-41650 &313 & 314 Po NO:-41650</i>		Bp/6		94,178.00
	By SHREE WIRES & WIRE NETTINGS Bank Payment <i>Ch. No. :003944 Being chq issued towards purchase of hardware material against bill no:-737 dt:-08.03.17 vide po no:-41608</i>		Bp/7		59,062.00
	Carried Over			23,10,419.32	19,44,262.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	19,44,262.00
8-4-2017	By Sri Venkata Durga Anjaneya Steel Tubes Bank Payment <i>Ch. No. :003945 Being chq issued towards purcahse of plumbing mat agaisnt bil no: -1484 dt:-21.03.17 po no:-41969</i>		Bp/8		189.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>Ch. No. :003946Being chq issued towards towards purcahse of plumbing mat agaisnt bil no:-1484 dt:-21.03.17 po no:-41969</i>		Bp/9		732.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :003947 Being chqwqssed to Homeline Infra towards advance Payment</i>		Bp/10		1,96,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :003948 Being chq issued to Maruthi MaterialSupplers towards purcahse of mix ,Sand & Metalagasint bill no:-24 dt; -05.04.2017 on behalf of Home Line Infra</i>		Bp/11		2,26,368.00
	By Income Tax Provision Bank Payment <i>Ch. No. :003949 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>		Bp/12		5,00,000.00
10-4-2017	By Electricity Bills Payable Bank Payment <i>Ch. No. :003956 Being cheque issued to TSSPDCL ERO.Habsiguda-311 electricity charges for the month of March-17</i>		Bp/1		12,749.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003957 Being cheque issued to SRI RAM GOUTHAM KUMAR for cleaning of labour quarters toilets charges for the month of Feb-17</i>		Bp/2		800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003958 Being cheque issued to SRI RAM GOUTHAM KUMAR towards cleaning of labour quarters toilets charges for the month of March-17</i>		Bp/3		800.00
	By Labour Welfare Exp-Old Bank Payment <i>Ch. No. :003960 Being cheque issued to P. KRUTHIKA sister of creche teacher towards salary for the month of March-17 for running creche</i>		Bp/4		3,000.00
12-4-2017	To Cash on Hand Contra <i>Being cash dpeosited into hdfc bank</i>		Co/1	10,000.00	
	By Stephen - Salaries A/c Bank Payment <i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>		Bp/1		8,125.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :003951 Beign chq issued to M. rama Krishna towards mobile allowances for the month of MAR-17</i>		Bp/2		349.00
	By R.Akhilesh-Salary A/c Bank Payment <i>Ch. No. :003952 Beign chq issued to R. Akhilesh towards mobile allowances for the month of MAR-17</i>		Bp/3		702.00
	Carried Over			23,20,419.32	28,94,076.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,20,419.32	28,94,076.00
12-4-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :003953 Being chq issued to Satish towards 50% as advance payment for making of MS Z angle templates against po no:-42344</i>		Bp/4		2,486.00
	By Common Exp-MPIPL Bank Payment <i>Ch. No. :003955 Being chq issued to MPIPL towards group accident policy for the year 17-18</i>		Bp/5		3,474.00
	By Telephone Charges Payable Bank Payment <i>Ch. No. :003955 Being chq issued towards telephone charges from 08.03.17 to 07.04.17 no:-040-65894288 Acc no:-913732364</i>		Bp/6		286.00
	To 156-Rambhatla Ramakrishna Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-156 R-</i>		BR/1	25,000.00	
13-4-2017	By Common Exp-MPIPL Bank Payment <i>Ch. No. :0039661 being cheque issued to MPIPL towards statutory payments ESI, PF United Security charges for the month of Dec-16</i>		Bp/1		3,618.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :003962 Being chq issued towards incentives part payment for the IIIrd Qtr</i>		Bp/2		27,198.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr</i>		Bp/3		10,713.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :003964 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/4		500.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :003965 Being chq issued to MHPL towards happay card reload payment</i>		Bp/5		10,490.00
	By Sri Balaji Printers Bank Payment <i>Ch. No. : 003967 Being cheque issued to Sri Balaji Printes towards ID card printing charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>		Bp/6		150.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :003966 Being chq issued to MPIPL towards happay card reload payment for Prabhakar Reddy</i>		Bp/7		15,610.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :0003968 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/8		1,600.00
	By Car Hirecharges-Old Bank Payment <i>Ch. No. :003971 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 59 dtd. 25.02.2017 for Mr Purna Chandra Rao</i>		Bp/9		1,554.00
	Carried Over			23,45,419.32	29,71,755.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,419.32	29,71,755.00
13-4-2017	By Car Hirecharges-Old <i>Ch. No. :003972 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 54 dtd. 23.02.2017 for Mr Murthy</i>	Bank Payment	Bp/10		2,240.00
	By Petrol/Diesel/Oil <i>Ch. No. : 003973 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/11		8,000.00
	To 168-K.Sunitha Singh-Cancelled <i>Ch. No. :000229 Being chq received from villa no:-168 R-1599</i>	Bank Reciept	BR/1	25,000.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003974 Being cheque issued to MHPL towards commen expenditure for the period of 01.04.17 to 12.04.17</i>	Bank Payment	Bp/12		35,190.00
	By Vehicle Maintanance-2Wheelers-Old <i>Ch. No. :003977 Being cheque issued to B.Mallikarjun towards vehicle maintenance as on 20-03-17</i>	Bank Payment	Bp/13		1,055.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003975 Being cheque issued to MHPL towards common expenditure for the period of 01.03.2017 to 31.03.2017</i>	Bank Payment	Bp/14		17,088.00
	By Income Tax Provision <i>Ch. No. :003976 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/15		5,00,000.00
	To 166-Santosh Tiwari <i>Ch. No. :000012 Beign amount received from villa no:-166 R-1894</i>	Bank Reciept	BR/2	2,40,000.00	
14-4-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch.No:- 003969 Being cheque issued to G. Mannem towards earth excavation works done and other misc works done details enclosed in Jobwork slip no.560</i>	Bank Payment	Bp/1		29,334.00
	By Labour Charges -Old <i>Ch. No. :003978 Being cheque issued toG. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.558</i>	Bank Payment	Bp/2		2,475.00
	By B.Jogaiah On Ac <i>Ch. No. :003979 Being cheque issued to the contractor towards carpentry works done etails enclose in voucher no.559</i>	Bank Payment	Bp/3		10,890.00
	By Labour Charges -Old <i>Ch. No. :003980 Being cheque issued toK. Padma the contractor towards civil works done details enclosed in voucher no.561</i>	Bank Payment	Bp/4		5,742.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :003981 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.562</i>	Bank Payment	Bp/5		3,168.00
	Carried Over			26,10,419.32	35,86,937.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	35,86,937.00
14-4-2017	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :003982 Being cheque issued to the contractor towards epainting works done details enclosed in voucher no.563</i>		Bp/6		19,800.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :003983 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.564</i>		Bp/7		31,284.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003984 Being cheque issued to Mohan Borra the contractor towards earth excavation works done details enclosed in voucher no.565</i>		Bp/8		5,940.00
	By Prasad-On A/c Bank Payment <i>Ch. No. :003985 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.566</i>		Bp/9		19,800.00
	By K.Ramakrishna-Allowances FOR Equip-JB Bank Payment <i>Ch. No. :003986 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.567</i>		Bp/10		1,337.00
	By Labour Charges -Old Bank Payment <i>Ch. No. 003987 :Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.568</i>		Bp/11		14,256.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :003988 Being cheque issued to V. Venkatramulu the contractor towards civil works done details enclosed in voucher no. 569</i>		Bp/12		990.00
	By B.Indira-On A/c Bank Payment <i>Ch. No. :003989 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.570</i>		Bp/13		49,500.00
	By Giribabu-On Account (Earth Work) Bank Payment <i>Ch. No. :003990 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.571</i>		Bp/14		3,465.00
	By J Muralidhar On A/c Bank Payment <i>Ch. No. :003991 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.572</i>		Bp/15		24,750.00
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :003992 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.573</i>		Bp/16		9,900.00
	By Mani Ram Sahu-On A/c (Tiles) Bank Payment <i>Ch. No. :003993 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.574</i>		Bp/17		19,800.00
	By P.Praveen Kumar-On A/c Bank Payment <i>Ch. No. :003994 Being cheque issued to the contractor towards fabrication works done details enclosed in voucher no.575</i>		Bp/18		29,700.00
	Carried Over			26,10,419.32	38,17,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	38,17,459.00
14-4-2017	By A.Ramesh-On A/c <i>Ch. No. :003995 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.576</i>	Bank Payment	Bp/19		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003996 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2477</i>	Bank Payment	Bp/20		21,480.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :003997 Being cheque issued to the equipment owner towards excavation work and mud shifting works done as per details enclosed in voucher no.2746</i>	Bank Payment	Bp/21		24,892.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :003998 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2745</i>	Bank Payment	Bp/22		2,320.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :003999 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2743</i>	Bank Payment	Bp/23		1,593.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004008 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2744</i>	Bank Payment	Bp/24		1,078.00
17-4-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. : 004002 being chq issued to MHPL towards registration and VAT exp for villa no.68</i>	Bank Payment	Bp/1		2,32,010.00
	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>Ch. No. :RTGS Being chq received from villa no:-159 R</i>	Bank Reciept	BR/1	5,47,000.00	
	To 68-Bellamkonda Sireesha <i>Ch. No. :000008 Being chq received from villa no:-68 R</i>	Bank Reciept	BR/2	3,80,000.00	
	To 157-Ms.Maddela Vidyavathi <i>Ch. No. :760668 Being chq received from villa no:-157 r-1600</i>	Bank Reciept	BR/3	25,000.00	
18-4-2017	To 77-Dr.Sreedevi <i>Ch. No. :918784 Being chq received from villa no:-77 R-1895</i>	Bank Reciept	BR/1	5,00,000.00	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Ch. No. :804458 Being chq received from villa no towards loan EMI for the month of Apr-17</i>	Bank Reciept	BR/2	9,137.00	
	By Income Tax Provision <i>Ch. No. :004003 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/1		5,00,000.00
	By Homeline Infra-On A/c <i>Ch. No. :004005 Being chq issued to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/2		1,96,000.00
	Carried Over			40,71,556.32	48,06,732.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,71,556.32	48,06,732.00
18-4-2017	By M.Sudarshan-Work Orders on A/c Bank Payment Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -60,22,46,47,68&69 on behalf of M. Sudharshan		Bp/3		88,140.00
	By Advertisement Expenses-5% Bank Payment Ch. No. :004007 Being thq issued to Deccan Chronicle towards sales classified ad of NE rom 21st to 23rd Apr-17		Bp/4		3,180.00
	By Saya Surendar Gunny Merchant Bank Payment Ch. No. :004009 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny Bags agaisnt po no:42522		Bp/5		892.00
	By Kulkarni Consultants Bank Payment Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs balances in 8 quarterly installments		Bp/6		2,41,500.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :004011 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42527		Bp/7		59,920.00
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004012 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu		Bp/8		7,756.00
	By G.Murali Mohan-Happay Card Bank Payment Ch. No. :004013 Being chq issued to MHPL towards happay card reload payment for G. Murali		Bp/9		3,900.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment Ch. No. :004014 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar		Bp/10		1,250.00
	By Chagal Raj Kumar-Commission A/c Bank Payment Ch. No. :004015 Being chq issued to Chagal Raj Kumar towards advance incentives short amount paid for the month of Apr-17		Bp/11		2,700.00
19-4-2017	To 100-Neelam Vijaya Sarathi Bank Reciept Ch. No. :342769 Being chq received from villa no:- 100 r-1902		BR/1	11,09,250.00	
	To Fixed Deposit Bank Reciept Ch. No. : Being FD Cancelled No:-		BR/2	10,00,000.00	
	To Interest on Fdr Bank Reciept Ch. No. :towards interest on fdr		BR/3	2,188.97	
21-4-2017	To 108-Veeravelly Anjaneyulu Bank Reciept Ch. No. :000008Being chq received from villa no:-108 R-1903		BR/1	25,000.00	
	To 108-Veeravelly Anjaneyulu Bank Reciept Ch. No. :000055Being chq received from villa no:-108 r-1904		BR/2	25,000.00	
	Carried Over			62,32,995.29	52,15,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,32,995.29	52,15,970.00
21-4-2017	To 108-Veeravelly Anjaneyulu <i>Ch. No. :675859 Being chq received from villa no:-108 R-1905</i>	Bank Reciept	BR/3	1,50,000.00	
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004023 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.577</i>	Bank Payment	Bp/1		27,156.00
	By Labour Charges -Old <i>Ch. No. :004024 Being cheque issued toG. SRinivas the contractor towards cenetring works done details enclosed in voucher no. 578</i>	Bank Payment	Bp/2		6,435.00
	By J Muralidhar On A/c <i>Ch. No. :004025 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.579</i>	Bank Payment	Bp/3		29,700.00
	By Janardhan Prasad On A/c <i>Ch. No. 004026:Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.580</i>	Bank Payment	Bp/4		1,188.00
	By Labour Charges -Old <i>Ch. No. :004027 Being cheque issued toB. Jogaiah the contractor towards carpentry works done details enclosed in voucher no. 581</i>	Bank Payment	Bp/5		1,188.00
	By Labour Charges -Old <i>Ch. No. :004028 Being cheque issued to K. Padma the contractor towards civil patch works done details enclosed in voucher no. 582</i>	Bank Payment	Bp/6		5,940.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. :004029Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.583</i>	Bank Payment	Bp/7		19,800.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004030 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.585</i>	Bank Payment	Bp/8		4,752.00
	By Mohammad Khudoos-On A/c <i>Ch. No. 004031:Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.586</i>	Bank Payment	Bp/9		24,750.00
	By Mohan Borra-Allowances For Const Equip <i>Ch. No. :004032Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.587</i>	Bank Payment	Bp/10		2,277.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004033Being cheque issued to the contractor towards welding works done details enclosed in voucher no.588</i>	Bank Payment	Bp/11		1,633.00
	By Prasad-On A/c <i>Ch. No. :004034Being cheque issued to the contractor towards civil works done details enclosed in voucher no.589</i>	Bank Payment	Bp/12		5,470.00
	Carried Over			63,82,995.29	53,46,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	53,46,259.00
21-4-2017	By Labour Charges -Old <i>Ch. No. :004035 Being cheque issued to A. Ramesh the contractor towards tiling works done details enclosed in voucher no.590</i>	Bank Payment	Bp/13		1,188.00
	By Shaik Moiz -On A/c <i>Ch. No. :004036 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.591</i>	Bank Payment	Bp/14		22,473.00
	By Labour Charges -Old <i>Ch. No. :004037 Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.592</i>	Bank Payment	Bp/15		19,355.00
	By Tejpal Singh-On A/c <i>Ch. No. :004038 Being cheque issued to the contractor towards granite works done details enclosed in voucher no.593</i>	Bank Payment	Bp/16		9,900.00
	By V.Anand on A/c <i>Ch. No. :004039 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.594</i>	Bank Payment	Bp/17		941.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004040 Being cheque issued to the contractor towards roads work done at part -2 details enclosed in voucher no.595</i>	Bank Payment	Bp/18		1,98,000.00
	By B.Indira-On A/c <i>Ch. No. :004041 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.596</i>	Bank Payment	Bp/19		99,000.00
	By S.Mahesh-On A/c <i>Ch. No. :004042 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.597</i>	Bank Payment	Bp/20		24,750.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004043 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.598</i>	Bank Payment	Bp/21		24,750.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. 004044: Being cheque issued to the contractor towards false ceiling works done details enclosed in voucher no.584</i>	Bank Payment	Bp/22		49,500.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004046 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2753</i>	Bank Payment	Bp/23		539.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004016 Being chq issued towards incentives full & Final Payment for the IIIrd Qtr</i>	Bank Payment	Bp/24		24,398.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004047 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2752</i>	Bank Payment	Bp/25		2,752.00
	Carried Over			63,82,995.29	58,23,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	58,23,805.00
21-4-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004017Being chq issued to G. Satish Kumar towards incentives full & Final payment for the IIIrd Qtr</i>		Bp/26		10,710.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004048Being cheque issued to the equipment owner towards excavation work done details enclosed in voucher no.2751</i>		Bp/27		22,023.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004051Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2482</i>		Bp/28		50,230.00
	By Viswakarma Enterprises Bank Payment <i>Ch. No. :004050Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2501</i>		Bp/29		5,850.00
	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004018 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/30		350.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004019 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/31		40.00
	By PRINTING & STATIONARY-Old Bank Payment <i>Ch. No. :004020 Being chq issued to RV Xerox towards xerox charges for Plans agaisnt bill no:-9463 dt:-14.04.2017</i>		Bp/32		660.00
	By Repairs & Maintanance-Old Bank Payment <i>Ch. No. :004021 Being cheque issued to T. VENKATESH towards conference room table chairs repair work done bill enclosed</i>		Bp/33		3,550.00
22-4-2017	To 137-G.Dharma Teja & G.V.L.Murthi Bank Reciept <i>Ch. No. :009224Being chq received from villa no:-137 R-1906</i>		BR/1	8,92,500.00	
	By E.Prasad-Commission A/c Bank Payment <i>Ch. No. :004052Being chq issued to E. Prasad towards Promotional Incentives</i>		Bp/1		13,189.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :004054 Being chqwissed to Homeline Infra towards advance Payment</i>		Bp/2		1,96,000.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004055 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42627</i>		Bp/3		18,213.00
	To 62-K.Satish Kumar Bank Reciept <i>Ch. No. :674626 Being chq receuved from villa no:62 R-1910</i>		BR/2	2,00,000.00	
23-4-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :004056 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42626</i>		Bp/1		5,176.00
	Carried Over			74,75,495.29	61,49,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,75,495.29	61,49,796.00
24-4-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004058Being Chq issued to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards complete change of code and CMS in Modi Properties Website</i>		Bp/1		11,040.00
	By Vivid World Bank Payment <i>Ch. No. :004059Being chq issued towards purchase of Toner refill agaisnt bill no:-235 /251/214/165</i>		Bp/2		2,350.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>Ch. No. :004060 towards purchase of plumbing mat against bill no:-1258/2268</i>		Bp/3		90,009.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004061 towards purchase of tools agaisnt bill no:-1172</i>		Bp/4		820.00
	By Naveen Metal Udyog Bank Payment <i>Ch. No. :004062towards purchase of MS Sheet agaisnt bill no:-390 dt:-31.03.17 Vide Po No:-41988</i>		Bp/5		3,226.00
	By SHAH TRADERS Bank Payment <i>Ch. No. :004063towards purchase of steelagaisnt bill no:-36293/36292/42121</i>		Bp/6		81,884.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004064towards advertisement charges against bill no:-11 dt:-11.0417</i>		Bp/7		22,770.00
	By Varna Media Bank Payment <i>Ch. No. :004065towards advertisement charges against bill no:-2 dt:-1.04.17</i>		Bp/8		8,904.00
	By Rishi Agencies Bank Payment <i>Ch. No. :004066towards purchase of electrical material agaisnt bill no:-1182 /1117 dt:-20.03.17 vide po no:-41407</i>		Bp/9		1,57,440.00
	By Harshavardhan Agencies Bank Payment <i>Ch. No. :004067Towards purchase of Plumbing materialagaisnt billno:-53 dt:-07.04.17</i>		Bp/10		1,599.00
	By Praful Sanitary Bank Payment <i>Ch. No. :004068towards purchase of plubing mat agaisnt bill no:-12613</i>		Bp/11		15,181.00
	To 143-Malyala Geethavali Bank Reciept <i>Ch. No. :633911Being chq received from villa no:-143 R-1896</i>		BR/1	25,000.00	
	To 157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :720712 Being chq received from villa no:-157 R-1909</i>		BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>Ch. No. :032010Being chq received from villa no:-33 R-1908</i>		BR/3	2,50,000.00	
	To 94-Arundhathi Devi Dasari Bank Reciept <i>Ch. No. :187159Being chq received from villa no:-94 R-1907</i>		BR/4	4,47,500.00	
	Carried Over			83,97,995.29	65,45,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,97,995.29	65,45,019.00
24-4-2017	To 86-Naga Sasidhar&Sivanandini Bank Reciept Ch. No. :947790Being chq received from villa no:-86 R-1911		BR/5	8,41,000.00	
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004069Being chq issued to Ramidi Dharma Reddy towards purchase of Metal , Sand agasint bill no:-312 dt:-08.03.17 on behalf of Home line infra		Bp/12		68,726.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004070 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-22&23 on behalf of Home Line Infra		Bp/13		1,14,291.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004071 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of Home Line Infra		Bp/14		32,741.00
	By Home Line Infra Construction A/c Bank Payment Ch. No. :004072Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries		Bp/15		84,242.00
25-4-2017	To 123-Gajula Pradeep Kumar Bank Reciept Ch. No. :RTGS Being amount received from villa no:-123 R-1914		BR/1	3,00,000.00	
	By Telephone Expenses-OLD Bank Payment Ch. No. :004001 Being chq issued to Tata Tele Services towards telephone charges		Bp/1		450.00
26-4-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept Ch. No. :288403 Being chq received from villa no:-81 R-1912		BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Ch. No. :725211Being chq received from villa no:-05 R-1913		BR/2	1,33,000.00	
	To 154-Mr.Vuthpala Vamsi Krishna Bank Reciept Ch. No. :091107Being chq received from villa no:-154 R-1897		BR/3	2,25,000.00	
	By B.Anand Kumar-On A/c Bank Payment Ch. No. :004081 Being chq issued to MHPL towards on behaof of B.Anand kumar Service tax payment for the IIIrd Qtr		Bp/1		1,76,310.00
	By Vidyut Industrial Corporation Bank Payment Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Cable against po No:-42681		Bp/2		6,132.00
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004075 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu		Bp/3		10,708.00
27-4-2017	By Tds Payable 16-17 Bank Payment Ch. No. :004076 Being chq issued to Hdfc Bank Ltd Neft to Modi Housing Pvt Ltd towards tds payment for themonth of Mar-17		Bp/1		5,722.00
	Carried Over			1,00,96,995.29	70,44,341.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,96,995.29	70,44,341.00
27-4-2017	By J.Muralidhar-Loan <i>Ch. No. :004077 Being chq issued to J. Muralidhar towards loan deduct in labour bills</i>	Bank Payment	Bp/2		50,000.00
	To Common Exp-MPIPL <i>Ch. No. :091030Being chq received from mpipl</i>	Bank Reciept	BR/1	6,468.00	
	To 03-Ponugoti Sukanya <i>Ch. No. :523713 Being chq received from villa no:-03 R-1915</i>	Bank Reciept	BR/2	6,35,000.00	
	By Petrol/Diesel/Oil <i>Ch. No. :004078 Being cheque issued to MPIPL towards petrol conveyance charges p;aid to J.Rambabu for the period of 16.02. 17 to 23.03.17</i>	Bank Payment	Bp/3		2,300.00
	By Petrol/Diesel/Oil <i>Ch. No. :004079 Being cheque issued to MPIPL towards petrol conveyance charges paid to D.Pawan kumar for the period of 15. 12.16 to 15.03.17</i>	Bank Payment	Bp/4		1,100.00
	By Common Exp-Kadakia & Modi Housing <i>Ch. No. :004057 Being qrongly chq issued From NE insted of KNM on behalf of Nagarjuna Happay card</i>	Bank Payment	Bp/5		1,800.00
28-4-2017	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000009Being chq received from villa no:-108 R-1920</i>	Bank Reciept	BR/1	1,82,500.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000002Being chq received from villa no:-108 R-1919</i>	Bank Reciept	BR/2	1,50,000.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000056Being chq received from villa no:-108 R-1918</i>	Bank Reciept	BR/3	2,00,000.00	
	By Labour Charges -Old <i>Ch. No. :004083 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 602</i>	Bank Payment	Bp/1		8,118.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004084 Being hceque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.603</i>	Bank Payment	Bp/2		1,807.00
	By Prasad-On A/c <i>Ch. No. :004085Being cheque issued to Prasad for civil works done details enclosed in voucher no.604</i>	Bank Payment	Bp/3		6,064.00
	By Labour Charges -Old <i>Ch. No. :004086 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.605</i>	Bank Payment	Bp/4		12,573.00
	By Labour Charges -Old <i>Ch. No. :004087Being cheque issued to Venkat ramulutowards staircase marking work done details enclosed in voucher no. 606</i>	Bank Payment	Bp/5		990.00
	Carried Over			1,12,70,963.29	71,29,093.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	71,29,093.00
28-4-2017	By B Pochaiah-On A/c <i>Ch. No. :004088Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.607</i>	Bank Payment	Bp/6		9,900.00
	By Labour Charges -Old <i>Ch. No. :004089 Being cheque issued to Mohan borra towards hut allowance charges paid details enclosed in vouchr no.608</i>	Bank Payment	Bp/7		4,752.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004090 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.599</i>	Bank Payment	Bp/8		22,800.00
	By Labour Charges -Old <i>Ch. No. :004091 Being cheque issued to K. Padma towards civil patch works done details enclosed in voucher no.600</i>	Bank Payment	Bp/9		5,940.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004092Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.601</i>	Bank Payment	Bp/10		7,722.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004093Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2507</i>	Bank Payment	Bp/11		46,665.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004094Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2782</i>	Bank Payment	Bp/12		4,425.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004095 Being cheque issued to the equipment owner towards totlot levelling works done by JCB details enclosed in voucher no.2786</i>	Bank Payment	Bp/13		5,841.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004096Being cheque issued to the equipment owner towards shifting of materials by tractor details enclosed in voucher no.2787</i>	Bank Payment	Bp/14		539.00
	By Mahendra Pandit-On A/c <i>Ch. No. :004097 Being cheque issued to Mahendar pandit towards tiling works done details enclosed in voucher no.609</i>	Bank Payment	Bp/15		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004098 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.610</i>	Bank Payment	Bp/16		29,700.00
	By S.Mahesh-On A/c <i>Ch. No. :004099Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.611</i>	Bank Payment	Bp/17		9,900.00
	By Tejpal Singh-On A/c <i>Ch. No. :004100Being cheque issued to Tejpal singh towards granite laying work done details enclosed in voucher no.612</i>	Bank Payment	Bp/18		14,850.00
	Carried Over			1,12,70,963.29	73,02,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	73,02,027.00
28-4-2017	By Prasad-On A/c <i>Ch. No. :004101 Being cheque issued to Prasad for civil works done details enclosed in voucher no.613</i>	Bank Payment	Bp/19		29,700.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004102 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.606</i>	Bank Payment	Bp/20		1,078.00
	By Selva Kumar-Happy Card A/c <i>Ch. No. :004080 Being chq issued to MHPL towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/21		4,800.00
	By Business/Sales Promotion Expenses <i>Ch. No. :004082 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gms gold coing as referal incentive to Mr. Rajashekar Vadluri & Surinder Reddy Villa No:36&04 in NE</i>	Bank Payment	Bp/22		59,400.00
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS No:- SBIN517118770941 Being Payment received from Villa No:-155, Dt:- 28-04-2017, Rt No:- 1927.</i>	Bank Reciept	BR/4	1,00,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFT Being amount received from villa no:-182 R-1938</i>	Bank Reciept	BR/5	9,000.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187160 Beign chq received from villa no:-94 R-1917</i>	Bank Reciept	BR/6	1,00,000.00	
29-4-2017	By Homeline Infra-On A/c <i>Ch. No. :004103 Being chqwissed to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/1		1,96,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004104 Being chq issued to MPIPI towards happaycard reload payment for K. Prabhakar Reddy</i>	Cash Payment	Cp/6		8,110.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/2		25,00,000.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004105 Being chq issued to Kamal Ahmad towards 60% as advance payment for false ceiling work with Gypsum Board</i>	Bank Payment	Bp/3		71,400.00
	By Advertisement Expenses-5% <i>Ch. No. :004106 Being chq issued to Jagati Publications towards sales clasified ad of Ne in sakshi news paper on 5th to 9th MMay-17</i>	Bank Payment	Bp/4		2,660.00
	By Sathyavarapu Hardwares <i>Ch. No. :004107 Being chq issued towards purchase of hardware agaisnt bill no:-7 dt: -06.04.17</i>	Bank Payment	Bp/5		3,659.00
	By Praful Sanitary <i>Ch. No. :004108 towards purchase of plumbing materialagaisnt bill no:-12627</i>	Bank Payment	Bp/6		14,678.00
	Carried Over			1,14,79,963.29	1,01,93,512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,79,963.29	1,01,93,512.00
29-4-2017	By Elegant Enterprises <i>Ch. No. :004109 towards purchase of elect mat agaisnt bill no:-12415/406/412/407</i>	Bank Payment	Bp/7		27,120.00
	By Premier Engineering Corporation <i>Ch. No. :004110 towards purchase of Elect Mat agaisnt bill no:-21,1259,1250</i>	Bank Payment	Bp/8		2,99,894.00
	By Nagina Industrial Corporation <i>Ch. No. :004111 towards purchase of fischers agaisnt bill no:-19</i>	Bank Payment	Bp/9		6,025.00
	By Shubham Enterprises <i>Ch. No. :004112towards purchase of electrical materal agaisnt bill no:-3181/3182</i>	Bank Payment	Bp/10		31,365.00
	By Sri Balaji Enterprises <i>Ch. No. :004113towards purchae of Hardware mataerial agaisnt bill no:-5</i>	Bank Payment	Bp/11		1,01,121.00
	By Akhila Advertising <i>Ch. No. :004114 towards advertisement charges agaisnt bill no:-6247</i>	Bank Payment	Bp/12		24,750.00
	By Home Line Infra Construction A/c <i>Ch. No. :004115Being chq issued to Maruthi Mat Supp towars purchase of mix ,Sand & Metalagasint bill no:-26 dt;-12.04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/13		1,09,907.00
	By Home Line Infra Construction A/c <i>Ch. No. :004116 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-13 on behalf of Home Line Infra</i>	Bank Payment	Bp/14		40,549.00
	By Home Line Infra Construction A/c <i>Ch. No. :004117Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries</i>	Bank Payment	Bp/15		3,49,544.00
30-4-2017	By Soham Modi Huf <i>Ch. No. :004123Being chq issued to Soham Modi Huf towards car hire charges for the month of Apr-17 agaisnt bill no:-6 dt:-30.04.17</i>	Bank Payment	Bp/1		24,150.00
	By Closing Balance			1,14,79,963.29	1,12,07,937.00
					2,72,026.29
				1,14,79,963.29	1,14,79,963.29
1-5-2017	To Opening Balance			2,72,026.29	
2-5-2017	To 125-Mrs.Chidurala Swetha <i>Ch. No. :096116 Being chq received from villa no:-125 R-1922</i>	Bank Reciept	BR/1	2,20,000.00	
	To 125-Mrs.Chidurala Swetha <i>Ch. No. :000001 Being chq received from villa no:-125 r-1921</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shiv Shakti Traders <i>Ch. No. :004118 Beign chq issued to Shiv shakti Traders towards purchase of steel agaisnt bill no:-398 dt:-04.07.17 vide po no:-42078 (Material ordered for Modi Reality Miryalguda Purpose)</i>	Bank Payment	Bp/1		19,258.00
	Carried Over			6,92,026.29	19,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,026.29	19,258.00
2-5-2017	By Hoarding Rent-Old <i>Ch. No. :004119Being chq issued to MHPI towards hoarding rental charges for the month of Apr-17 agaisnt bill no:-7 Dt:30.04.17(Bhongiri)</i>	Bank Payment	Bp/2		9,200.00
	By Hoarding Rent-Old <i>Ch. No. :004122Being chq issued to MHPI towards hoarding rental charges for the month of Apr-17 agaisnt bill no:3 Dt:30.04.17(Turkapally)</i>	Bank Payment	Bp/3		13,800.00
	By Jubilee Hills International Centre <i>Ch. No. :004121 Being chq issued to Jubilee Hills International Centre towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Bank Payment	Bp/4		33,900.00
	By Anjali Steel Corporation <i>Ch. No. :004124Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/5		5,00,000.00
	By Anjali Steel Corporation <i>Ch. No. :004126Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/6		5,45,538.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004127 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill no:-7603-0843-2926-1879-032017</i>	Bank Payment	Bp/7		15,000.00
	By N.Anil Kumar-Commission A/c <i>Ch. No. :004128 Being chq issued to N.Anil Kumar towards full & Final Settlement</i>	Bank Payment	Bp/8		9,117.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Ch. No. :004130 Being chq issued to MPPI towars administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Bank Payment	Bp/9		47,500.00
	To 156-Rambhatla Ramakrishna <i>Ch. No. :557329 Being chq received from villa no:-156 r-1899</i>	Bank Reciept	BR/3	3,50,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1928</i>	Bank Reciept	BR/4	98,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1929</i>	Bank Reciept	BR/5	2,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFTBeing amount received from villa no:-182 R-1939</i>	Bank Reciept	BR/6	16,000.00	
3-5-2017	To 68-Bellamkonda Sireesha <i>Ch. No. :009162 Being chq received from villa No:-68 R-1924</i>	Bank Reciept	BR/1	2,48,000.00	
	To 145-Gangineni Sanjeev Kumar <i>Ch. No. :009320 Being chq received from villa no:-145 R-1923</i>	Bank Reciept	BR/2	9,66,000.00	
	Carried Over			23,72,026.29	11,93,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,72,026.29	11,93,313.00
3-5-2017	To 63-Rajesh Kumar Mididoddi <i>Ch. No. :674681 Being chq received from Villa no:- 63, R - 1925</i>	Bank Reciept	BR/3	1,53,100.00	
	To 121-Srikanth Veturi <i>Ch. No. :864305 Being cheque received from V.No:-121 and R.No:- 1926.</i>	Bank Reciept	BR/4	7,76,000.00	
	By SST Steels Private Limited <i>Ch. No. :004131 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-150 dt:-03.05.17</i>	Bank Payment	Bp/1		5,43,890.00
	By SST Steels Private Limited <i>Ch. No. :004132 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-151 dt:-03.05.17</i>	Bank Payment	Bp/2		4,93,624.00
	By Industrial Equipment Centre <i>Ch. No. :004133Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Earth Compactor against Po NO:-42775</i>	Bank Payment	Bp/3		50,400.00
	By Mehta Propproperty Online Private Limited <i>Ch. No. :004134Being chq issued toMehta Propproperty Online Private Limited Towards purchase of LED Lights against bill no:-8 dt:-22.04.17 vide po no:-41908</i>	Bank Payment	Bp/4		14,427.00
4-5-2017	By TDS Payable-2017-18 <i>Ch. No. :004135 Being chq issued to MHPL towards tds payment for the month of Apr-17</i>	Bank Payment	Bp/1		67,469.00
	By Shreyas Services <i>Ch. No. :004136 Beign chq issued to Shreyas Service towards house keeping charges for the month of Apr-17</i>	Bank Payment	Bp/2		21,855.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004137Being chq issued to Seven Hills Entp towards xerox bill for the month of Apr-17</i>	Bank Payment	Bp/3		535.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004139 Being chq issued to MHPL towards contractor PF for the month of Apr -17</i>	Bank Payment	Bp/4		18,974.00
	By M.Nagalaxmi - Staff Salaries <i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/5		2,12,674.00
	By Professional Tax <i>Ch. No. :004140 Being chq issued to MHPI towards Staff PT FOr the month of Apr-17</i>	Bank Payment	Bp/6		1,750.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004141 Being chq issued to M. Ramkrishna towards salary for the month of Apr-17</i>	Bank Payment	Bp/7		19,615.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004142 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/8		12,334.00
	Carried Over			33,01,126.29	26,50,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,01,126.29	26,50,860.00
4-5-2017	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004143Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/9		6,454.00
	By P.Raghu-Salary A/c <i>Ch. No. :004144 Being chq issued to P. Raghu towards salary for the month of Apr -17</i>	Bank Payment	Bp/10		10,418.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :004145 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/11		15,003.00
	By V Green Media Pvt Ltd <i>Ch. No. :004146Being chq issued towards advertisement charges agaisnt bill no:-1718 -10</i>	Bank Payment	Bp/12		5,052.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004147 Being chq issued to Priyanka Printers towards makin gof Receipt Books agaisnt bill no:-196 dt:-26.04.17(10 Books)</i>	Bank Payment	Bp/13		800.00
	To 123-Gajula Pradeep Kumar <i>Ch. No. :RTGSBeing amount received from villa no:-123 R-1930</i>	Bank Reciept	BR/1	3,15,000.00	
5-5-2017	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004148Being chq issued to MHPL towards contractor PF for the month of Apr -17(Raja chary)</i>	Bank Payment	Bp/1		6,339.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004149Being chq issued to MHPL towards contractor ESI for the month of Apr -17(Raja chary)</i>	Bank Payment	Bp/2		3,687.00
	By Consultancy Charges-Old <i>Ch. No. :004150 Being chq issued to C.Bala Gopal towards retainership fee for the month of May-17</i>	Bank Payment	Bp/3		1,400.00
	By Consultancy Charges-Old <i>Ch. No. :004151 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of May -17</i>	Bank Payment	Bp/4		1,100.00
	By B.Indira-On A/c <i>Ch. No. :004155 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.614</i>	Bank Payment	Bp/5		29,700.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004156 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.616</i>	Bank Payment	Bp/6		16,786.00
	By Labour Charges -Old <i>Ch. No. :004157 Being cheque issued to G. Srinivas the contractor towards rod bending works one details enclosed in voucher no. 617</i>	Bank Payment	Bp/7		1,677.00
	Carried Over			36,16,126.29	27,49,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,126.29	27,49,276.00
5-5-2017	By Labour Charges -Old <i>Ch. No. :004158 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.618</i>	Bank Payment	Bp/8		990.00
	By Labour Charges -Old <i>Ch. No. :004159 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.620</i>	Bank Payment	Bp/9		3,960.00
	By Labour Charges -Old <i>Ch. No. :004160 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.621</i>	Bank Payment	Bp/10		5,940.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. : 004161 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.622</i>	Bank Payment	Bp/11		14,850.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. : 004162 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.623</i>	Bank Payment	Bp/12		4,307.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004163 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.624</i>	Bank Payment	Bp/13		19,800.00
	By M.Praveen Babu-On A/c <i>Ch. No. :004164 Being cheque issued to M. Praveen babu towards polishing works done details enclosed in voucher no.625</i>	Bank Payment	Bp/14		9,900.00
	By Labour Charges -Old <i>Ch. No. :004165 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 626</i>	Bank Payment	Bp/15		13,911.00
	By P.Praveen Kumar-Allowances For Equip JB <i>Ch. No. :004166 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.627</i>	Bank Payment	Bp/16		1,807.00
	By Labour Charges -Old <i>Ch. No. :004167 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no,628</i>	Bank Payment	Bp/17		2,970.00
	By Labour Charges -Old <i>Ch. No. :004168 Being cheque issued to N. Ramakrishna Reddy towards electrical works done details enclosed in voucher no. 629</i>	Bank Payment	Bp/18		990.00
	By Labour Charges -Old <i>Ch. No. :004169 Being cheque issue to Shaik Moiz towards plumbing works done details enclosed in voucher no.630</i>	Bank Payment	Bp/19		2,970.00
	By Labour Charges -Old <i>Ch. No. :004170 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.631</i>	Bank Payment	Bp/20		15,345.00
	Carried Over			36,16,126.29	28,47,016.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,126.29	28,47,016.00
5-5-2017	By Mohan Ram-On A/c <i>Ch. No. :004205 Being cheque issued to Bajanlal towards ss railing works done details enclosed in voucher no.632</i>	Bank Payment	Bp/21		69,300.00
	By J Muralidhar On A/c <i>Ch. No. :004172 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.633</i>	Bank Payment	Bp/22		14,850.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No. :004173 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.634</i>	Bank Payment	Bp/23		9,900.00
	By S.Mahesh-On A/c <i>Ch. No. :004174 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.635</i>	Bank Payment	Bp/24		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004175 Being cheque issued to M. Sudharshan towards alluminum windows work done details enclose in voucher no.636</i>	Bank Payment	Bp/25		49,500.00
	By A.Ramesh-On A/c <i>Ch. No. :004176 Being cheque issued to A. Ramesh towards tiling works done details enclosed in voucher no.637</i>	Bank Payment	Bp/26		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004177 Being cheque issued to the supplier for supplying of building materials as per detais enclosed in voucher no.2524</i>	Bank Payment	Bp/27		26,550.00
	To Modi Housing Pvt Ltd <i>Ch. No. :001491 Being chq received from MHPL</i>	Bank Reciept	BR/1	10,00,000.00	
	By Teja Steel Traders <i>Ch. No. :004152 Being chq issued to Teja Steel Traders towards 100% as advance payment for purchase of steel vide po no: -42822 above order for Driveway infront of all villas purpose</i>	Bank Payment	Bp/28		1,18,801.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004178 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2826</i>	Bank Payment	Bp/29		4,057.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004179 Being cheque issued to the equipment owner towards excavation work done for cable lines details enclosed in voucher no.2827</i>	Bank Payment	Bp/30		8,922.00
	By Ranadheer Goud -Allowances For Construction Equip <i>Ch. No. :004180 Being cheque issued to the equipment owner towards material shifting works done details enclosed in voucher no. 2828</i>	Bank Payment	Bp/31		1,568.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004181 Being cheque issued to the equipment owner towards materials shifting works done details enclosed in voucher no. 2829</i>	Bank Payment	Bp/32		1,617.00
	Carried Over			46,16,126.29	31,91,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,126.29	31,91,681.00
5-5-2017	By Shaik Moiz -On A/c <i>Ch. No. :004182 Being cheque issued to Shaik moiz for plumbing works done details enclosed in voucher no.638</i>	Bank Payment	Bp/33		9,900.00
	By V Green Media Pvt Ltd <i>Ch. No. :004153towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754</i>	Bank Payment	Bp/34		13,399.00
	By Naveen Ads <i>Ch. No. :004154towards advertisement charges against bill no:-8 dt:-15.04.17</i>	Bank Payment	Bp/35		13,680.00
6-5-2017	By J.Rambabu-Happy Card A/c <i>Ch. No. :004183 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/1		10,027.00
	By Radha Krishna <i>Ch. No. :004184towards gardening charges for the month of Apr-17</i>	Bank Payment	Bp/2		14,490.00
	By United Security Services <i>Ch. No. :004185towards security charges for the month of Apr-17</i>	Bank Payment	Bp/3		40,113.00
	By Homeline Infra-On A/c <i>Ch. No. :004187 Being chqwissed to Homeline Infra towards advance Payment</i>	Bank Payment	Bp/4		1,96,000.00
	By M.Jayaprakash-Happay Card A/c <i>Ch. No. :004193Being chq issued to MPIPL towards on behalf of Gopi Krishna towards refreshment charges (A/c in the name of M. Jayaprakash)</i>	Bank Payment	Bp/5		140.00
	By B.Anand Kumar Construction Account <i>Chq No:-004189 Being chq issued to Sun Agency towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency on behalf of Anandkumar</i>	Bank Payment	Bp/6		39,988.00
	By B.Anand Kumar Construction Account <i>Chq No:-004190Being chq issued to GBVD Laxmi Entp towards purchahse of Binding wire on behalf of B.Anand Kumar</i>	Bank Payment	Bp/7		42,840.00
	By B.Anand Kumar Construction Account <i>Chq No:- 004191 Being chq issued to Maruthi Material Suppliers towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Anand Kumar</i>	Bank Payment	Bp/8		73,168.00
	By B.Anand Kumar Construction Account <i>Ch. No. :004192Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Bank Payment	Bp/9		1,44,004.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004194 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		5,991.00
	Carried Over			46,16,126.29	37,95,421.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,126.29	37,95,421.00
8-5-2017	To 16 - Mr.G.Rammourya <i>Ch. No. :342514, Being Cheque received from Villa no:-16, Mr.G.Ram mourya, Rt no:-1931.</i>	Bank Reciept	BR/1	8,00,000.00	
	By K.Dilip Kumar- Salaray A/c <i>Ch. No. :004196 being cheque issued towards salary for the monthof april 2017.</i>	Bank Payment	Bp/1		9,853.00
	By Aadithya Associates <i>Ch. No. :004197 being cheque issued to aadithya associates towards balance payment of GSB Materila vide PO no 41971 dt 18.3.2017</i>	Bank Payment	Bp/2		1,14,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004206 Being cheque issued to MPIPL towards petrol conveyance charges pai to Mr.K.Gopi krishna for the period of 15.03.17 to 14.04.17</i>	Bank Payment	Bp/3		4,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004207 Being cheque issued to MPIPL towards petrol conveyance charges paid to company vehicle of NE site for the period of 16.02.17 to 28.03.17</i>	Bank Payment	Bp/4		3,700.00
	By Petrol/Diesel/Oil <i>Ch. No. :004208 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Raghu for the period of 18.02.17 to 10.04.17</i>	Bank Payment	Bp/5		2,450.00
	By Petrol/Diesel/Oil <i>Ch. No. :004209Being cheque issued to MPIPL towards petrol conveyance charges paid to J.Rambabu for the period of 15.02.17 to 20.03.17</i>	Bank Payment	Bp/6		3,200.00
	By Petrol/Diesel/Oil <i>Ch. No. :004210 Being cheque issued to MPIPL towards petrol conveyance charges paid to Radheshyam pal for the period of 07.04.17 to 03.05.17</i>	Bank Payment	Bp/7		700.00
9-5-2017	To 143-Malyala Geethavali <i>Ch. No. :633913 Being payment received from Villa No:- 143</i>	Bank Reciept	BR/1	2,00,000.00	
	To 07-Lakshminarayanan.R <i>Being RTGS Received from Villa No 07 r -1933</i>	Bank Reciept	BR/2	1,91,546.00	
10-5-2017	By Sri Raja Rajeshwara Traders <i>Ch. No. :004198 Being chq issued towards purchase of Hardware Material, Bill No:- 00064,Dt:- 24-04-2017, Vide P.O.No:- 42631.</i>	Bank Payment	Bp/1		3,320.00
	By Ganesh Tube Traders <i>Ch. No. :004199Towards purchase of chemicals against bill no:-41, dt:-18/04/17, Vide P O No:- 42520.</i>	Bank Payment	Bp/2		2,160.00
	Carried Over			58,07,672.29	39,39,004.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,672.29	39,39,004.00
10-5-2017	By Venkataramana Stationery and Binding Works Bank Payment Ch. No. :004200Being purchase of Project folders, Scribling Pads, Bill No:- 53,dt:- 21/04/2017,Vide P.O.No:- 42415 & 54 Po NO:-42493	Bank Payment	Bp/3		1,711.00
	By G.Krishna Murthy & Sons Bank Payment Ch. No. :004201Being Purchase of Consumables,Bill No:- 2255, Dated 21/04/2017, Vide P.O. No:- 42494.	Bank Payment	Bp/4		1,800.00
	By S L Infra Bank Payment Ch. No. :004202Being the purchase of Building Material, Bill No:- 502, Dt:- 31-03-2017, Vide P.O. No:- 41633 & 503 Po No:-41104	Bank Payment	Bp/5		2,33,798.00
	By Tanishq Steels Limited Bank Payment Ch. No. :004203Being Purchase of cement from Tanishq steels limited, Bill No:- 61, Dt:- 18-04-2017,Vide P.O.No:- 42512.	Bank Payment	Bp/6		1,34,200.00
	By Staff Provident Fund Bank Payment Ch. No. :004204 Being chq issued to MHPI towards Staff PF For the month of Apr-17	Bank Payment	Bp/7		30,950.00
	By Rent Paid-Vinnakota Adithya V-74-Old Bank Payment Ch. No. :002607 Being chq issued to Vinnakota Aadithya towards Model villa Rent for the month of MAY-17	Bank Payment	Bp/8		9,000.00
11-5-2017	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept Ch. No. :804459 Being chq received from Villa No:-23 towards loan EMI for the month of MAY-17	Bank Reciept	BR/1	9,137.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray Bank Reciept Ch. No. :804459 Being chq received from Villa No:-11 R-1934	Bank Reciept	BR/2	2,00,000.00	
12-5-2017	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Ch. No. :004211 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.639	Bank Payment	Bp/1		25,349.00
	By Labour Charges -Old Bank Payment Ch. No. :004213 Being cheque issued to G. Srinivas towards centering and rod bending works done details enclosed in voucher no. 640	Bank Payment	Bp/2		1,485.00
	By Labour Charges -Old Bank Payment Ch. No. :004214 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.641	Bank Payment	Bp/3		5,940.00
	By L.Raju-Allow For Const Equip-URD Bank Payment Ch. No. :004215 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.642	Bank Payment	Bp/4		6,980.00
	By Labour Charges -Old Bank Payment Ch. No. :004216 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.643	Bank Payment	Bp/5		2,475.00
	Carried Over			60,16,809.29	43,92,692.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,16,809.29	43,92,692.00
12-5-2017	By Mohammad Khudoos-Allow For Const Equip Ch. No. :004217 Being cheque issued to Mohammed khudoosdd towards plumbing works done details enclosed in voucher no. 644	Bank Payment	Bp/6		2,970.00
	By Labour Charges -Old Ch. No. : 004388Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 645	Bank Payment	Bp/7		20,445.00
	By Labour Charges -Old Ch. No. :Being cheque issued to Prasad towards civil works done details enclosed in voucher no.647	Bank Payment	Bp/8		5,940.00
	By Labour Charges -Old Ch. No. :004220 Being cheque issued to Shaik moiz towards plumbing works done details enclosed in voucher no.648	Bank Payment	Bp/9		4,158.00
	By Labour Charges -Old Ch. No. :Being cheque issued to T. Kurmanna towards earth excavation works done dedtadidlsd enclosed in voucher no. 649	Bank Payment	Bp/10		23,859.00
To	Chettinad Cement Corporation Limited Ch. No. :003752 towards chq cancelled (Modi Reality Miryak guda Order)	Bank Reciept	BR/1	88,000.00	
	By Mahendra Pandit-On A/c Ch. No. :004222 Being cheque issued to Mahender pandit towards tiling work done details enclosed in voucher no.650	Bank Payment	Bp/11		9,900.00
	By J Muralidhar On A/c Ch. No. : 004224 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.651	Bank Payment	Bp/12		19,800.00
	By Labour Welfare Exp-Old Ch. No. :004225Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of April-17	Bank Payment	Bp/13		3,000.00
	By Labour Welfare Exp-Old Ch. No. :B004226eing cheque issued to SRIRAM GOUTHAM KUMAR towards cleaning of labour quarter toilets charges for the month of April-17	Bank Payment	Bp/14		800.00
	By Petrol/Diesel/Oil Ch. No. :004275 Being cheque issued to MPIPL towards petrol conveyance charges paid to CH.Ramesh for the period of 20.02. 17 to 14.03.17	Bank Payment	Bp/15		2,400.00
	By B.Jogaiah On Ac Ch. No. :004227Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.652	Bank Payment	Bp/16		4,950.00
	By Sai Lakshmi Enterprises Ch. No. :Be004228ing cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2542	Bank Payment	Bp/17		68,715.00
	Carried Over			61,04,809.29	45,59,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,04,809.29	45,59,629.00
12-5-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. : 004229 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no. 2858</i>		Bp/18		1,597.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2859</i>		Bp/19		10,992.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :004231 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2860</i>		Bp/20		1,838.00
To	157-Ms.Maddela Vidyavathi Bank Reciept <i>Ch. No. :720714 Being chq received from villa no:-157 R-1935</i>		BR/2	5,43,750.00	
To	155-Mr.G.Prithvi Teja Bank Reciept <i>Ch. No. :RTGS Being amount received from Villa no:-155 R-1936</i>		BR/3	5,47,500.00	
To	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGs Being amount received from Villa no:-69 R-1937</i>		BR/4	4,17,500.00	
By	Patel & Company Bank Payment <i>Ch. No. :004232 Being chq issued to Patel & Co towards purchase of sanitary material vide po no:-23324</i>		Bp/21		23,324.00
By	ACE Business Solution Bank Payment <i>Ch. No. :004233 Being chq issued to ACE Business Solution towards 100% as advance payment for purchase of UPS agaisnt Po NO:-42924 order for Engineer System Purpose At site</i>		Bp/22		2,250.00
13-5-2017	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Ch. No. :004235 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/1		1,500.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004236 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/2		400.00
	By Vidyut Industrial Corporation Bank Payment <i>Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Copper wire against po No:-42681.</i>		Bp/3		38,178.00
	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004237Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>		Bp/4		91,966.00
	Carried Over			76,13,559.29	47,31,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,13,559.29	47,31,674.00
13-5-2017	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004238 Being chq issued to Sri Datta Swaroop Entp towards purchase of steel agaisnt bill no:-2 DT;-05.05.17 on behalf of B.Anand Kumar</i>		Bp/5		3,81,230.00
	By B.Anand Kumar Construction Account Bank Payment <i>Ch. No. :004239 Being chq issued to Ramidi Dharma reddy towards purchase of sand agaisnt bill no:-315 dt:-08.05.17 on behalf of B.Anand Kumar</i>		Bp/6		54,345.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. :004240 Being cheque issued to MPIPL towards petro card reload for Generator purpose at site</i>		Bp/7		16,500.00
	By Elegant Enterprises Bank Payment <i>Ch. No. :004241Being chq issued towards purchase of elect mat agaisnt bill no:-12431, dated 14-04-2017,Vide Invoice no:- 42464</i>		Bp/8		11,679.00
	By Praful Sanitary Bank Payment <i>Ch. No. :004242Being purchase of Plumbing material agaisnt bill no:-12697, dated 27-04-2017,Vide Invoice no:- 42567.</i>		Bp/9		92,281.00
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004243Being chq issued to MHPL towards fund transfer</i>		Bp/10		5,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004244Being chq issued to MHPI towards fund transfer</i>		Bp/11		5,00,000.00
	By Icon Water Solutions Bank Payment <i>Ch. No. :004245Being purchase of Machinery Equipment agaisnt bill no:- 148, dated 23-03-2017,Vide Invoice no:- 41454.</i>		Bp/12		50,500.00
	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :004253 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of May-17</i>		Bp/13		6,825.00
To	51-Vijayalakshmi Ramakrishna Ballal Bank Reciept <i>Ch. No. :420395Being chq received from villa no:-51 R-1941</i>		BR/1	1,30,000.00	
To	07-Lakshminarayanan.R Bank Reciept <i>Ch. No. :009480 Being chq received from villa no:-07 R-1940</i>		BR/2	2,78,000.00	
	By Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004259 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Apr-17</i>		Bp/14		9,450.00
	By Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004260 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of May-17</i>		Bp/15		9,450.00
	By Homeline Infra-On A/c Bank Payment <i>Ch. No. :004265 Being chqwissed to Homeline Infra towards advance Payment</i>		Bp/16		1,96,000.00
	Carried Over			80,21,559.29	65,59,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,21,559.29	65,59,934.00
13-5-2017	By Poweron Engineers <i>Ch. No. :004266 Being chq issued towards advance payment for purchase of 20KVA Generators servicing agaisnt po no:-42979</i>	Bank Payment	Bp/17		7,369.00
15-5-2017	To 143-Malyala Geethavali <i>Ch. No. :009480 Being chq received from villa no:-143 R-1945.</i>	Bank Reciept	BR/1	3,00,000.00	
16-5-2017	To 123-Gajula Pradeep Kumar <i>Ch. No. :009483 being payment received from Villa No 123.</i>	Bank Reciept	BR/1	9,18,000.00	
	To 02-Ramesh Donepudi <i>Ch. No. :009486 being payment received from Villa No 02.</i>	Bank Reciept	BR/2	8,22,000.00	
	To 115-Areefa <i>Ch. No. :086114 being payment received from Villa No 115.</i>	Bank Reciept	BR/3	8,71,000.00	
17-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :004276 being chq issued to MHPL towards registration and VAT exp for villa no. 07</i>	Bank Payment	Bp/1		1,77,635.00
18-5-2017	To 182-Sowmya Pothu <i>Ch. No. :RTGS Being amount received from villa no:-182 r-1952</i>	Bank Reciept	BR/1	2,00,000.00	
19-5-2017	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004279 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.653</i>	Bank Payment	Bp/1		19,240.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Ch. No. :004280 Being cheque issued to Janardhan prasad for tiling work done details enclosed in voucher no.654</i>	Bank Payment	Bp/2		2,475.00
	By Labour Charges -Old <i>Ch. No. :004281 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.655</i>	Bank Payment	Bp/3		990.00
	By K.Kumar-On A/c <i>Ch. No. :004282 Being cheque issued to K. Kumar for electrical works done details enclosed in voucher no.656</i>	Bank Payment	Bp/4		9,900.00
	By Labour Charges -Old <i>Ch. No. :004283 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.654</i>	Bank Payment	Bp/5		4,950.00
	By L.Raju-Allow For Const Equip-URD <i>Ch. No. :004285 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.659</i>	Bank Payment	Bp/6		3,713.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004286 Being cheque issued to M. Narsing rao for painting works done details enclosed in voucher no.660</i>	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c <i>Ch. No. :004287 Being cheque issued to M. Praneen babu towards polishing works done details enclosed in voucher no.661</i>	Bank Payment	Bp/8		7,920.00
	Carried Over			1,11,32,559.29	68,23,826.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,559.29	68,23,826.00
19-5-2017	By Labour Charges -Old <i>Ch. No. :004288 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 663</i>	Bank Payment	Bp/9		15,792.00
	By Labour Charges -Old <i>Ch. No. :004290 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.665</i>	Bank Payment	Bp/10		21,078.00
	By S.Mahesh-On A/c <i>Ch. No. :004291 Being cheque issued to Mahesh towards painting works done details enclosed in voucher no.666</i>	Bank Payment	Bp/11		19,800.00
	By J Muralidhar On A/c <i>Ch. No. : 004292 Being cheque issued to J. Muralidhar towards tiling works done details enclosed in voucher no.667</i>	Bank Payment	Bp/12		19,800.00
	By Mohammed Khudoos-Allwaonces For Equip JB <i>Ch. No. :004294 Being cheque issued to MD . Khudoos towards plumbing works done details enclosed in voucher no.662</i>	Bank Payment	Bp/13		2,574.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 004333 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2566</i>	Bank Payment	Bp/14		6,345.00
	By S.Narasimha-Allowances for Const Equip <i>Ch. No. :004267 Being cheque issued to S. Narasimha towards shifting of building materials as per details enclosed in voucher no.2884</i>	Bank Payment	Bp/15		817.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004268 Being cheque issued to G. Snehalatha towards back filling works done and materials shifting by jcb and tractor details enclosed in voucher no.2883</i>	Bank Payment	Bp/16		12,771.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004269 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2882</i>	Bank Payment	Bp/17		3,199.00
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :004270 Being cheque issued to TSSPDCL AAOERO Habsiguda-311 electricity charges for the month of April-17</i>	Bank Payment	Bp/18		15,636.00
	By Bank Charges <i>Ch. No. : Beign programme management fee for JAN to MAr-17</i>	Bank Payment	Bp/19		115.00
20-5-2017	By Radheshyam Pal-Salary A/c <i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>	Bank Payment	Bp/1		28,779.00
	By P.Raghu-Salary A/c <i>Ch. No. :004277 Being amount paid towards staff allowance for the month of April 2017.</i>	Bank Payment	Bp/2		1,612.00
	Carried Over			1,11,32,559.29	69,72,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,559.29	69,72,144.00
22-5-2017	To 98-Sreenivasa Murty & K.Roopu Devi Bank Reciept Ch. No. :864437Being chq received from villa no:-98 R-1949		BR/1	7,90,500.00	
	To 122-Bore Butchaiah & B.Sujatha Bank Reciept Ch. No. :339256Being chq received from villa no:-122 R-1948		BR/2	5,99,250.00	
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept Ch. No. :948634Being chq received from Villa no:-75 r-1947		BR/3	65,000.00	
	By Modi Housing Pvt Ltd Bank Payment Ch. No. :004296Being chq issued to MHPL towards fund transfer		Bp/1		6,70,930.00
	By Homeline Infra-On A/c Bank Payment Ch. No. :004272 Being chq issued to Homeline Infra towards advance Payment		Bp/2		1,96,000.00
	By Purnima Mosaic Tiles Bank Payment Ch. No. :004273 Being chq issued to Purnima Mosaic Tiles on account credit balance		Bp/3		99,000.00
	By M.Ramakrishna-Salary A/c Bank Payment Ch. No. :004297 Being chq issued towards short salary for the month of Apr-17		Bp/4		1,824.00
	By R.Akhilesh-Salary A/c Bank Payment Ch. No. :004298 Being chq issued towards short salary for teh month of Apr-17		Bp/5		1,231.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment Ch. No. :004299Being chq issued towards mobile allaowances for the month of Apr-17		Bp/6		349.00
	By K.Dilip Kumar- Salaray A/c Bank Payment Ch. No. :004300 Being chq issued towards mobile allowances for the month of Apr-17		Bp/7		249.00
	By Advertisement Expenses-5% Bank Payment Ch. No. :004301 Being chq issued to Benneett Coleman towards sales classified ad on 27th & 28th May-17		Bp/8		720.00
	By Sripathi Steel Traders Bank Payment Ch. No. :004304 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1873 dt:-22.05.17		Bp/9		5,28,381.00
	By Sripathi Steel Traders Bank Payment Ch. No. :004303 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1872 dt:-22.05.17		Bp/10		5,32,021.00
23-5-2017	By Sri Rama Paints & Pipe Fitting Stores Bank Payment Ch. No. :004305, Being purchase of paints against bill no:- 546,dt:- 09-05-2017		Bp/1		1,200.00
	To 32 - Adapa Vidya Sagar Bank Reciept Ch. No. :051412Being chq received from villa no:-32 R-1950		BR/1	3,54,650.00	
	To 32 - Adapa Vidya Sagar Bank Reciept Ch. No. :051411 Being chq received from villa no:-32 R-1951		BR/2	1,50,000.00	
	Carried Over			1,30,91,959.29	90,04,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,91,959.29	90,04,049.00
23-5-2017	By Dilpreet Hardware <i>Ch. No. :004306 Being purchase of Hardware material against bill no:- 1537,dt:- 24-04-2017.</i>	Bank Payment	Bp/2		323.00
	To M.Ramakrishna-Salary A/c <i>Ch. No. :001306Being chq received from Serene Constructions LLP towards on behalf of M.Ramakrishna credit balance</i>	Bank Reciept	BR/3	514.00	
	By Sathyavarapu Hardwares <i>Ch. No. :004307, Being purchase of hardware material against bill no:- 124,dated 05-05-2017.</i>	Bank Payment	Bp/3		340.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/4		15,00,000.00
	By Agarwal Trading Company <i>Chq no:- 004308,Being purchase of plumbing material against bill no:- 4294,dt:- 08-05-2017.</i>	Bank Payment	Bp/5		8,873.00
	By Icon Water Solutions <i>Ch. No. :004309, Being purchase of chemicals against bill no:- 154, dated 02-05-2017.</i>	Bank Payment	Bp/6		2,625.00
	By Hari Hara Iron Merchant <i>Ch. No. :004310, Being purchase of Hardware material against bill no:- 14249, dated 14-04-2017.</i>	Bank Payment	Bp/7		504.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004311, Being purchase of plumbing material against bill no:- 68,dated 13-04-2017.</i>	Bank Payment	Bp/8		3,839.00
	By Elegant Enterprises <i>Ch. No. :004312, Being Purchase of Electrical material against bill no:- 12471, dated 28-04-2017.</i>	Bank Payment	Bp/9		2,040.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004313, Being purchase of hardware material against bill no:- 63, dated 24-04-2017.</i>	Bank Payment	Bp/10		2,000.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004314 Being purchase of consumables against bill no:- 00109, dt:- 05-05-2017.</i>	Bank Payment	Bp/11		4,640.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004315, Being purchase of Electrical material against bill no:- 134,dt:- 29-04-2017.</i>	Bank Payment	Bp/12		2,150.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004316, Being Purchase of Paints against bill no:- 90, dt:- 02-05-2017.</i>	Bank Payment	Bp/13		1,010.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :004317, Being purchase of stationery against bill no:- 90,dt 04-05-2017.</i>	Bank Payment	Bp/14		2,561.00
	Carried Over			1,30,92,473.29	1,05,34,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,473.29	1,05,34,954.00
23-5-2017	By Harshavardhan Agencies <i>Ch. No. :004318, Being purchase of plumbing material against bill no:- 134, dated 12-04-2017.</i>	Bank Payment	Bp/15		2,201.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004319, Being purchase of plumbing material against bill no:- 133, dt 29 -04-2017.</i>	Bank Payment	Bp/16		7,729.00
	By Jinkrupa Agency <i>Ch. No. :004320, Being purchase of plumbing material against bill no:- 2657, Dt:- 2657.</i>	Bank Payment	Bp/17		2,021.00
	By Praful Sanitary <i>Ch. No. :004321, Being purchase of plumbing material against bill no:- 12671, dated 17-04-2017.</i>	Bank Payment	Bp/18		6,253.00
	By Vivid World <i>Ch. No. :004322, Being purchase of Tonner refilling charges against bill no:- 305, dt:- 02 -05-2017.</i>	Bank Payment	Bp/19		250.00
	By Gautam Traders <i>Ch. No. :004323, Being purchase of steel against bill no:- 2, dt:- 05-04-2017.</i>	Bank Payment	Bp/20		9,107.00
	By Praful Sanitary <i>Ch. No. :004324, Being Purchase of Tiles against bill no:- 12682, Dated 21-04-2017.</i>	Bank Payment	Bp/21		28,230.00
	By Premier Engineering Corporation <i>Ch. No. :004325, Being purchase of Electrical material against bill no:- 90, dated 22-04-2017.</i>	Bank Payment	Bp/22		5,86,219.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004274 being chq issued to MHPL towards registration and VAT exp for villa no. 32</i>	Bank Payment	Bp/23		2,21,135.00
	By Ganesh Tube Traders <i>Ch. No. :004326, Being purchase of plumbing material against bill no:- 74, Dt :- 29-04-2017.</i>	Bank Payment	Bp/24		11,565.00
	By Shubham Enterprises <i>Ch. No. :004327 Being purchase of Electrical material against bill no:- 3513, Dt:- 03-05-2017.</i>	Bank Payment	Bp/25		29,705.00
	By Harshavardhan Agencies <i>Ch. No. :004328, Being purchase of plumbing material against bill no:- 231, dated 20-04-2017.</i>	Bank Payment	Bp/26		1,24,769.00
	By Praful Sanitary <i>Ch. No. :004329, Being purchase of plumbing material against bill no:- 12667, Dt: - 17-04-2017.</i>	Bank Payment	Bp/27		14,035.00
	By Premier Engineering Corporation <i>Ch. No. :004330, Being purchase of Steel against bill no:- 64, Dt:- 13-04-2017.</i>	Bank Payment	Bp/28		2,19,923.00
	Carried Over			1,30,92,473.29	1,17,98,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,473.29	1,17,98,096.00
23-5-2017	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004331 Being purchase of Wood against bill no:- 520, dated 04-05-2017.</i>		Bp/29		13,976.00
	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004332, Being Purchase of Wood against bill no:- 521, Dt:- 04-05-2017.</i>		Bp/30		1,09,165.00
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :419933 Being chq received from villa no:-118 R-2001</i>		BR/4	25,000.00	
24-5-2017	To 94-Arundhathi Devi Dasari Bank Reciept <i>Ch. No. :038851 Beign chq received from villa no:-94 R-</i>		BR/1	2,00,000.00	
	By ACE Business Solution Bank Payment <i>Ch. No. :004334 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>		Bp/1		2,000.00
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1957</i>		BR/2	100.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1958</i>		BR/3	100.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1959</i>		BR/4	1,99,900.00	
	To 65-Pendem.Rakesh Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1961</i>		BR/5	1,88,775.00	
25-5-2017	To 101-Mr.Arvind Kumar Kushwaha Bank Reciept <i>Ch. No. :343262 Being chq received from villa no:-101 R-2002</i>		BR/1	25,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept <i>Ch. No. :605931Being chq received from villa no:-138 R-2003</i>		BR/2	25,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept <i>Ch. No. :090323, Being DD received from Villa no:- 46.</i>		BR/3	4,15,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-46 -1962</i>		BR/4	3,87,375.00	
26-5-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch. No. : 004364 Being cheque issued to Modi Properties towards petrol expenses paid to CH.Ramesh for the period of 15-03 -17 to 14-04-17</i>		Bp/1		2,800.00
	To 67-M.Shobha Bank Reciept <i>Ch. No. :195642Being chq received from vill no:-67R-1956</i>		BR/1	2,00,000.00	
	By Sripathi Steel Traders Bank Payment <i>Ch. No. :004336 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1875 dt:-24.05.2017</i>		Bp/2		5,13,876.00
	Carried Over			1,47,58,723.29	1,24,39,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,58,723.29	1,24,39,913.00
26-5-2017	By Sripathi Steel Traders <i>Ch. No. :004337 Beign chq issued to Hdfc Bank Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1874 dt:-24.05.17</i>	Bank Payment	Bp/3		5,54,463.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004341 Being chq issued to Sai Lakshmi enterprises for Supply of morrum vide voucher No 2586 enclosed.</i>	Bank Payment	Bp/4		8,240.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004342 Being chq issued to Yageti eswar Rao for Chipping work done. vide voucher No 2903 enclosed.</i>	Bank Payment	Bp/5		2,926.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004343 Being chq issued to G. snehalatha for Debris and material shifting work done. vide voucher No 2904 enclosed.</i>	Bank Payment	Bp/6		16,809.00
	By Labour Charges -Old <i>Ch. No. :004344 Being chq issued to B. Indira for Civil work done vide voucher No 670 enclosed.</i>	Bank Payment	Bp/7		1,795.00
	By Labour Charges -Old <i>Ch. No. :004345 Being chq issued to K. Padma for Civil work done vide voucher No 671 enclosed.</i>	Bank Payment	Bp/8		6,930.00
	By L.Raju-Allowances For Equip-JB <i>Ch. No. :004346 Being chq issued to L.Raju for Electrical work done vide voucher No 672 enclosed.</i>	Bank Payment	Bp/9		3,118.00
	By Labour Charges -Old <i>Ch. No. :004347 Being chq issued to Prasad for civil work done vide voucher No 673 enclosed.</i>	Bank Payment	Bp/10		990.00
	By Labour Charges -Old <i>Ch. No. :004348 Being chq issued to T. Kurumnna for earth work done vide voucher No 674 enclosed.</i>	Bank Payment	Bp/11		43,139.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Ch. No. :004349 Being chq issued to V. Venkatramulu for civil work done vide voucher No 675 enclosed.</i>	Bank Payment	Bp/12		693.00
	By B.Jogaiah On Ac <i>Ch. No. :004350 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 676 enclosed.</i>	Bank Payment	Bp/13		4,950.00
	By J Muralidhar On A/c <i>Ch. No. :004351 Being chq issued to J. Muralidhar for advance amount vide voucher no 677 enclosed.</i>	Bank Payment	Bp/14		29,700.00
	By Prasad-On A/c <i>Ch. No. :004353 Being chq issued to Prasad for releasing credit balance amount vide voucher No 679 enclosed.</i>	Bank Payment	Bp/15		7,920.00
	Carried Over			1,47,58,723.29	1,31,21,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,58,723.29	1,31,21,586.00
26-5-2017	By S.Mahesh-On A/c <i>Ch. No. :004356 Being chq issued to S. Mahesh for advance amount for painting work vide voucher No 680 enclosed.</i>	Bank Payment	Bp/16		29,700.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004358 Being chq issued to G. Mannem for earth work done vide voucher No 669 enclosed.</i>	Bank Payment	Bp/17		25,171.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004359 Being chq issued to V. Mallaiah for Roads work done at Part-II vide voucher No 681 enclosed.</i>	Bank Payment	Bp/18		99,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004362 Being chq issued to M. Sudharshan for Releasing credit balance vide voucher No 682 enclosed.</i>	Bank Payment	Bp/19		69,300.00
	By Rajadhani Tiles Company <i>Ch. No. :004363 Being chq issued to Rajadhani tiles company for Releasing credit balance vide voucher No 683 enclosed.</i>	Bank Payment	Bp/20		99,000.00
	By A.Krishna Reddy-On A/c(Borewell) <i>Ch. No. :004455 Being chq issued to A. Krishna Reddy towards borewell charges agaisnt bill no:-95 dt:-01.02.17</i>	Bank Payment	Bp/21		11,662.00
	By G Vineela Salary A/c <i>Ch. No. :004339 Being chq issued to GWE towards on behalf of G.Vineela Outstanding Loan</i>	Bank Payment	Bp/22		3,376.00
	To 67-M.Shobha <i>Ch. No. :021986 Being chq received from villa no:-67 r-1955</i>	Bank Reciept	BR/2	3,75,000.00	
27-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :004371 being chq issued towards registation and VAT exp for villa no.46</i>	Bank Payment	Bp/1		2,35,635.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004405 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill billa no:-7603-0843-2926-1879-042017</i>	Bank Payment	Bp/2		15,000.00
	By Telephone Expenses-OLD <i>Ch. No. :004366 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -65894288</i>	Bank Payment	Bp/3		286.00
	By Home Line Infra Construction A/c <i>Ch. No. :004367 Being chq issued to JSW Cement Ltd towards purchase of Cement agaisnt po no:-43229 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,20,000.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004368 Being chq issued to Chagal Raj Kumar towards saved discount incentives part payment for villa bnos:-122 &123</i>	Bank Payment	Bp/5		17,813.00
	Carried Over			1,51,33,723.29	1,39,47,529.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,33,723.29	1,39,47,529.00
27-5-2017	By Telephone Expenses-OLD <i>Ch. No. :004370 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -64540504</i>	Bank Payment	Bp/6		19.00
	By Chagal Rajkumar-Happay Card A/c <i>Ch. No. :004377 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>	Bank Payment	Bp/7		2,500.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004378 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/8		7,065.00
	By Shiva Shankar -Happay Card A/c <i>Ch. No. :004379 Being chq issued to MPIPL towards happay card reload payment</i>	Bank Payment	Bp/9		320.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004380 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		2,200.00
	By Ganesh Tube Traders <i>Ch. No. :004381 Being purchase of Plumbing material against bill no:-0114, dated 11-05-2017,Vide Invoice no:- 42926.</i>	Bank Payment	Bp/11		14,932.00
	By Printwell <i>Ch. No. :004382 Towards Flex Printing charges, against Invoice no:- PW - 051/2017 -18 DT:-24.05.17</i>	Bank Payment	Bp/12		3,929.00
	By Premier Engineering Corporation <i>Ch. No. :004384 Being purchase of Electrical material against bill no:-0201, dated 17-05-2017,Vide Invoice no:- 42993.</i>	Bank Payment	Bp/13		6,790.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004385 Being purchase of Electrical material against bill no:-229, dated 16-05-2017,Vide Invoice no:- 42975.</i>	Bank Payment	Bp/14		5,612.00
	By Ganesh Tube Traders <i>Ch. No. :004386 Being purchase of Plumbing material against bill no:-043, dated 11-05-2017,Vide Invoice no:- 42928.</i>	Bank Payment	Bp/15		5,126.00
	By Elegant Enterprises <i>Ch. No. :004387 Being purchase of Electrical material against bill no:-12481, dated 10-05-2017,Vide Invoice no:- 42988.</i>	Bank Payment	Bp/16		2,100.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004389 Being purchase of Electrical material against bill no:-231, dated 16-05-2017,Vide Invoice no:- 42976.</i>	Bank Payment	Bp/17		4,732.00
	By Elegant Enterprises <i>Ch. No. :004390 Being purchase of Electrical material against bill no:-12489, dated 17-05-2017,Vide Invoice no:- 43038.</i>	Bank Payment	Bp/18		983.00
	Carried Over			1,51,33,723.29	1,40,03,837.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,33,723.29	1,40,03,837.00
27-5-2017	By Sri Balaji Enterprises <i>Ch. No. :004391 Being purchase of Hardware material against bill no:-41, dated 20-04-2017,Vide Invoice no:- 42593.</i>	Bank Payment	Bp/19		654.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004392Being purchase of Hardware material against bill no:-00136, dated 16-05-2017,Vide Invoice no:- 42881.</i>	Bank Payment	Bp/20		580.00
	By Sri Bhavani Ads <i>Ch. No. :004393Being chq issued towards advertisement chargers against bill no:-33 /34/35</i>	Bank Payment	Bp/21		52,440.00
	By Sri Bhavani Digitals <i>Ch. No. :004394Towards Flex Printing charges against bill no:- 225, dated 09-05 -2017.</i>	Bank Payment	Bp/22		21,830.00
	By Sri Balaji Printers <i>Ch. No. :004395Towards Identity Cards charges against bill no:- 622.</i>	Bank Payment	Bp/23		150.00
	By V Green Media Pvt Ltd <i>Ch. No. :004396Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.</i>	Bank Payment	Bp/24		5,233.00
	To 168-K.Sunitha Singh-Cancelled <i>Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963</i>	Bank Reciept	BR/1	2,00,000.00	
	By Printwell <i>Ch. No. :004397Being chq issued towards flex printing charges agaisnt bill no:-19/34</i>	Bank Payment	Bp/25		4,790.00
	By SHREE WIRES & WIRE NETTINGS <i>Ch. No. :004398 Being purchase of Hardware material against bill no:-74, dated 08-05-2017,Vide Invoice no:- 42832.</i>	Bank Payment	Bp/26		3,858.00
	By Prabhakar Reddy Petty Cash <i>Chq no:- 004399 being amount paid towards registration and VAT exp for villa no. 65</i>	Bank Payment	Bp/27		2,21,135.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Ch. No. :NEFT Beingamount received from villa no:-37 R-1974</i>	Bank Reciept	BR/2	1,00,000.00	
28-5-2017	To 154-Mr.Vuthpala Vamsi Krishna <i>Ch. No. :091108Being chq received from villa no:-154 R-2004</i>	Bank Reciept	BR/1	5,47,500.00	
29-5-2017	By Prabhakar Reddy Petty Cash <i>Ch. No. :being chq issued towards registration exp and VAT for villa no.45 and 57</i>	Bank Payment	Bp/1		4,78,521.00
	To 45-Guru Prasada Rao Palanki <i>Ch. No. :RTGS Being amount received from villa no:-45 R-1969</i>	Bank Reciept	BR/1	3,87,375.00	
	To 57-Gopi ChandarThakkallapelli <i>Ch. No. :RTGSBeing mount received from villa no:-57 r-1968</i>	Bank Reciept	BR/2	3,99,125.00	
	Carried Over			1,67,67,723.29	1,47,93,028.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,67,723.29	1,47,93,028.00
29-5-2017	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :RTGSBeing amount received from villa no:-118 R-1967</i>		BR/3	2,00,000.00	
	To 155-Mr.G.Prithvi Teja Bank Reciept <i>Ch. No. :NEFT Being amount received from MPIPI towards on behalf of Villa no:-155 (Customer Directly transfered to MPIPI)</i>		BR/4	25,000.00	
30-5-2017	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :000004 Being chq received from villa no:-05 R-1964</i>		BR/1	1,90,000.00	
	To 07-Lakshminarayanan.R Bank Reciept <i>Ch. No. :009481 Being Chq Received from villa no:-07 R-1965</i>		BR/2	3,09,000.00	
	By Vehicle Maintanance-2Wheelers-Old Bank Payment <i>Ch. No. 004404 Being cheque issued to G.Vineela towards vehicle maintenance as per bill no 18442 details enclosed.</i>		Bp/1		571.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :004401 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/2		7,700.00
31-5-2017	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/1		10,00,000.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004402 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/2		1,500.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004403 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/3		2,600.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Ch. No. :004406 Being chq issued to MPPI towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>		Bp/4		52,500.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004407Being chq issued to MHPI towards hoarding rental charges for the month off May-17 against bill no:-17 dt:-31.05.17</i>		Bp/5		9,200.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004408Being chq issued to MHPI towards hoarding rental charges for the month of May-17 agaisnt bill no:3 Dt:31.05.17(Turkapally)</i>		Bp/6		13,800.00
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Cheque no:- 000044, Being chq returned due to insufficient funds</i>		Bp/7		2,00,000.00
	By Labour Cess Bank Payment <i>Ch. No. :004457 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/8		50,000.00
	Carried Over			1,74,91,723.29	1,61,30,899.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,91,723.29	1,61,30,899.00
				1,74,91,723.29	1,61,30,899.00
By	Closing Balance				13,60,824.29
				1,74,91,723.29	1,74,91,723.29
1-6-2017	To Opening Balance			13,60,824.29	
1-6-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept <i>Ch. No. :288408Being chq received from villa no:-81 R-1970</i>		BR/1	2,50,000.00	
	To 80A-Cirigimi.Deepa Bank Reciept <i>Ch. No. :514520 Being chq received from villa no:-99 R-1972</i>		BR/2	5,05,000.00	
	By Reiumbusment of Expences-Old Bank Payment <i>Ch. No. :004409 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>		Bp/1		7,423.00
2-6-2017	To 17-Sneha Jagadeep Bank Reciept <i>Ch. No. :344010Being amount received from villa no:-17 r-1975</i>		BR/1	1,50,000.00	
	By Labour Charges -Old Bank Payment <i>Ch. No. :004410 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.685</i>		Bp/1		2,980.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. :004411 Being cheque issued G. Mannem for earth excavation works done details enclosed in voucher no.701</i>		Bp/2		35,705.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Ch. No. :B004412 eing cheque issued to the contractor towards tiling work done details enclosed in voucher no.686</i>		Bp/3		1,436.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004413 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.687</i>		Bp/4		990.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004414 Being cheque issued to K. Padma for civil patch works done details enclosed in voucher no.688</i>		Bp/5		5,980.00
	By G Srinivas On A/c Bank Payment <i>Ch. No. :004415 Being cheque issued to G. Srinivas for rod bending works donedetails enclosed in voucher no.702</i>		Bp/6		9,900.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004416 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.689</i>		Bp/7		3,713.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :004417Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.690</i>		Bp/8		29,700.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004418Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.691</i>		Bp/9		842.00
	Carried Over			22,65,824.29	98,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,824.29	98,669.00
2-6-2017	By Labour Charges -Old <i>Ch. No. :004419 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no.692</i>	Bank Payment	Bp/10		11,984.00
	By Labour Charges -Old <i>Ch. No. :004420 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.693</i>	Bank Payment	Bp/11		54,107.00
	By Rajadhani Tiles Company <i>Ch. No. :B004421eing cheque issued to Rajadhani tiles towards paver works done details enclosed in voucher no.694</i>	Bank Payment	Bp/12		99,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004422 Being cheque issued to V. Mallaih for roads work done details enclosed in voucher no.695</i>	Bank Payment	Bp/13		1,98,000.00
	By S.Mahesh-On A/c <i>Ch. No. :004423 Being cheque issued to Mahesh for painting works done details enclosed in voucher no.696</i>	Bank Payment	Bp/14		19,800.00
	By J Muralidhar On A/c <i>Ch. No. :B004424 eing cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.697</i>	Bank Payment	Bp/15		19,800.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004425 Being cheque issued to M. Sudharshan for aluminum works done details enclosed in voucher no.698</i>	Bank Payment	Bp/16		49,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque issued to Kamal ahmed towards false ceiling works done details enclosed in voucher no.700</i>	Bank Payment	Bp/17		99,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004428 Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.2925</i>	Bank Payment	Bp/18		4,516.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004429Being cheque issued to G. Snehalatha towards shifting of debris by tractor details enclosed in voucher no.2926</i>	Bank Payment	Bp/19		10,976.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004430 Being cheque issued to Sai lakshmi enterprises towards supplying of building materials as per details enclosed in voucher no.2609</i>	Bank Payment	Bp/20		46,530.00
	By Sree Sai Sharanya Enterprises <i>Ch. No. :004431Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2592</i>	Bank Payment	Bp/21		25,200.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004432 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/22		28,150.00
	Carried Over			22,65,824.29	7,65,232.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,824.29	7,65,232.00
2-6-2017	By Advertisement Expenses-5% Bank Payment Ch. No. :004433Being Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE from 9th to 11th June-2017		Bp/23		3,140.00
	By Soham Modi Huf Bank Payment Ch. No. :004434Being chq issued to Soham Modi Huf towards car hire charges for the month of May-17		Bp/24		24,150.00
	To 36 - Surinder Reddy Surkanti Bank Reciept Ch. No. :RTGS Being amount received from villa no:-36 r-1980		BR/2	3,49,000.00	
	By Rent Paid-Vinnakota Adithya V-74-Old Bank Payment Ch. No. :002608 towards rent for the month of June-17		Bp/25		9,000.00
3-6-2017	To 57-Gopi ChandarThakkallapelli Bank Reciept Ch. No. :344010 Being amount received from villa no:-57 r-1976.		BR/1	6,38,000.00	
	To 45-Guru Prasada Rao Palanki Bank Reciept Ch. No. :344010 Being amount received from villa no:-45 r-1977.		BR/2	6,15,000.00	
	To 168-K.Sunitha Singh-Cancelled Bank Reciept Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963		BR/3	2,00,000.00	
	By Chagal Rajkumar-Happay Card A/c Bank Payment Ch. No. :004435 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar		Bp/1		2,500.00
	By SHAH TRADERS Bank Payment Ch. No. :004427 Being cheque issued to Shah Traders towards purchase of Steel against bill no:- 36665, Dt:- 11-05-2017,Vide P.O.No:- 42858.		Bp/2		10,741.00
	By Consultancy Charges-Old Bank Payment Ch. No. :004437 Being chq issued to C.Bala Gopal towards retainership fee for the month of June-17		Bp/3		1,400.00
	By Consultancy Charges-Old Bank Payment Ch. No. :004438 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of June -17		Bp/4		1,100.00
	By Praful Sanitary Bank Payment Ch. No. :004439 Being Chq issued towards purchase of Plumbing material against bill no's:- 12731,12733, 12732.		Bp/5		32,038.00
	By A Chandra Shekar Bank Payment Ch. No. :004439 Being Chq issued towards purchase of Consumables against bill no:- 035.		Bp/6		1,287.00
	By Shubham Enterprises Bank Payment Ch. No. :004441 Being Chq issued towards purchase of Electrical material against bill no:- 3648.		Bp/7		15,225.00
	Carried Over			40,67,824.29	8,65,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,67,824.29	8,65,813.00
3-6-2017	By Vivid World <i>Ch. No. :004441 Being Chq issued towards purchase of Computers and Peripherals against bill no:- 372.</i>	Bank Payment	Bp/8		250.00
	By Sri Balaji Enterprises <i>Ch. No. :004441 Being Chq issued towards purchase of Doors against bill no:- 40.</i>	Bank Payment	Bp/9		6,051.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004444 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/10		99,000.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/11		20,00,000.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004445 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/12		1,450.00
	By Sri Bhavani Digitals <i>Ch. No. :004446Being chq issued towards flex printing charges agaisnt bill no:-236 dt: -25.05.17 vide po no:-43101</i>	Bank Payment	Bp/13		13,643.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004447 Being chq issued to Seven Hills Entp towards xerox bill for the month ofMAY-17 agaisnt bill no:-6742</i>	Bank Payment	Bp/14		1,129.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004448 Being chq issued to Chagal Raj Kumar towards saved discount Full & Final Payment for villa bnos:-122&123</i>	Bank Payment	Bp/15		17,812.00
	By Home Line Infra Construction A/c <i>Ch. No. :004449 Being chq issued to Manikgarh Cement towards 100% asa advance payment for purchahse of cement vide po No:-43398 above order for Home Line Infra</i>	Bank Payment	Bp/16		3,45,600.00
	By Radheshyam Pal-Salary A/c <i>Ch. No. :004450 towards staff salaries for the month of May-17</i>	Bank Payment	Bp/17		2,44,527.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004451 Being chq issued towards saalry for the month of MAY-17</i>	Bank Payment	Bp/18		20,923.00
	By Mohan Krishna-Salary A/c <i>Ch. No. :004452 towards salary for the month of May-17</i>	Bank Payment	Bp/19		10,726.00
	By P.Raghu-Salary A/c <i>Ch. No. :004453 towards salary for the month of MAY-17</i>	Bank Payment	Bp/20		10,304.00
	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004454 towards salary for teh month of MAY-17</i>	Bank Payment	Bp/21		10,645.00
To	182-Sowmya Pothu <i>Ch. No. :RTGSBeing amount received from villa no:-182 R-1981</i>	Bank Reciept	BR/4	7,87,500.00	
	Carried Over			48,55,324.29	36,47,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,55,324.29	36,47,873.00
5-6-2017	To 01-Jhansi Rani Valavala <i>Ch. No. :791823 Being chq received from villa no:-01 R-1973</i>	Bank Reciept	BR/1	2,84,000.00	
	To 94-Arundhathi Devi Dasari <i>Cheque no:- 038852, Being amount received from Villa no:- 94, Rt no:- 1979.</i>	Bank Reciept	BR/2	1,27,500.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187161 BEing amount received from villa no:-94 R-1978</i>	Bank Reciept	BR/3	3,00,000.00	
	By TDS Payable-2017-18 <i>Ch. No. :004456 Being chq issued to MHPL towards tds payment for the month of May -17</i>	Bank Payment	Bp/1		39,581.00
	By Modi Housing Pvt Ltd <i>Ch. No. :004458 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/2		12,00,000.00
6-6-2017	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
7-6-2017	By Telephone Expenses-OLD <i>Ch. No. :004459 Being Telephone charges paid for the period from 03-05-2017 to 02-06 -2017,Account No:- 919594539, Mobile number 8885014859.</i>	Bank Payment	Bp/1		1,036.00
	By Professional Tax <i>Ch. No. :004460 Being chq issued to MHPI towards on behalf of PT Payment</i>	Bank Payment	Bp/2		1,700.00
	By Labour Cess <i>Ch. No. :004461 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/3		50,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004462Being chq issued to MHPL towards contractor ESI for the month of May-17 on behalf of Raja chary</i>	Bank Payment	Bp/4		3,721.00
	By Shreyas Services <i>Ch. No. :004463 Beign chq issued to Shreyas Service towards house keeping charges for the month of MAY-17</i>	Bank Payment	Bp/5		23,194.00
	By Radha Krishna <i>Ch. No. :004464towards gardening charges for the month of MAY-17</i>	Bank Payment	Bp/6		15,790.00
	By United Security Services <i>Ch. No. :004465towards security charges for the month of May-17</i>	Bank Payment	Bp/7		42,837.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004466 Being chq issued to MHPL towards contractor PF for the month of MAY -17</i>	Bank Payment	Bp/8		18,976.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004467 Being chq issued to MHPI towards Staff PF For the month of May-17</i>	Bank Payment	Bp/9		31,067.00
	Carried Over			55,66,824.29	50,75,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,824.29	50,75,890.00
7-6-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004468Being chq issued to MHPL towards contractor PF for the month of May -17 on behalf of Raja chary		Bp/10		6,392.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004470Being chq issued to MHPI towards on behalf of towards livprop website visitorservices agaisnt bill no:-365-2017 -2018		Bp/11		1,207.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004471Being chq issued to MHPI towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS /0191		Bp/12		3,450.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Ch. No. :004472Being chq issued to MHPI towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no: -0000000123-01		Bp/13		4,746.00
	To 102-E.Venkata Ramana Bank Reciept Ch. No. :NEFT towards amount received from villa no:-102 R-2007		BR/1	25,000.00	
8-6-2017	To 116-A.V.S.N.Murthy Bank Reciept Ch. No. :865260 Being chq received from villa no:-116 R-1983		BR/1	12,24,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept Ch. No. :605932Being chq received from villa no:-138 R-1982		BR/2	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled Bank Payment Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS		Bp/1		2,00,000.00
9-6-2017	By Petrol/Diesel/Oil Bank Payment Ch. No. : 004372 Being cheque issued to MMPL towards petrol expenses paid to T. Bhaskar for the period of 17-04-17 to 15-05 -17		Bp/1		1,000.00
	To 168-K.Sunitha Singh-Cancelled Bank Reciept Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963		BR/1	2,00,000.00	
	By Labour Charges -Old Bank Payment Ch. No. :004373 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.704		Bp/2		9,106.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Ch. No. :004554 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.705		Bp/3		37,015.00
	By K.Kumar-On A/c Bank Payment Ch. No. :004375 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.707		Bp/4		4,950.00
	Carried Over			72,15,824.29	53,43,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,824.29	53,43,756.00
9-6-2017	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Ch. No. :004476 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.709</i>		Bp/5		49,500.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004477 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.710</i>		Bp/6		4,307.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Ch. No. :004478 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.711</i>		Bp/7		29,700.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch. No. :004479 Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.712</i>		Bp/8		1,683.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>Ch. No. :004480 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.713</i>		Bp/9		817.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004481 Being cheque issued to Prasad for civil works done details enclosed in voucher no.715</i>		Bp/10		6,004.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004482 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.715</i>		Bp/11		51,619.00
	By G Srinivas On A/c Bank Payment <i>Ch. No. :004483 Being cheque issued to G. Srinivas towards centering works done details enclosed in voucher no.706</i>		Bp/12		21,384.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004484 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.708</i>		Bp/13		7,088.00
	By S.Mahesh-On A/c Bank Payment <i>Ch. No. :004485 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.716</i>		Bp/14		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004486 Being cheque issued to to the equipment owner towards chipping works done details enclosed in voucher no. 2956</i>		Bp/15		3,619.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004488 Being cheque issued to G. Snehalatha towards shifting of materials by tractor details enclosed in voucher no.2957</i>		Bp/16		10,976.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004494 Being cheque issued to the supplyier as per details enclosed in voucher no-2622</i>		Bp/17		21,465.00
	Carried Over			72,15,824.29	55,81,618.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,15,824.29	55,81,618.00
9-6-2017	By Rajadhani Tiles Company <i>Ch. No. :004497 Being cheque issued to Rajadani tiles for granite work done details enclosed in voucher no.717</i>	Bank Payment	Bp/18		99,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004495 Being cheque issued to G. Snehalatha towards shifting of extra soil from part-I by tippers details enclosed</i>	Bank Payment	Bp/19		16,934.00
10-6-2017	By Industrial Equipment Centre <i>Ch. No. :004490 towards 100% as advance payemnt for purchase of Wheel barrow agaisnt Po No:-43499</i>	Bank Payment	Bp/1		4,580.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004491 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/2		7,655.00
	By Rama Enterprises <i>Ch. No. :004492 Being chq issued to Rama Entp towards 100% as advance payment for purcahse of Tiles against po no:-43514</i>	Bank Payment	Bp/3		2,62,310.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004493 Being chq issued to Sri Balaji Printers towards making of ID Cards agaisnt bill nos:-687/673/671/695</i>	Bank Payment	Bp/4		1,100.00
	By Prabhakar Reddy Petty Cash <i>Ch. No. :004503 being chq issued to MHPL towards regsitation and VAT exp for villa no. 01</i>	Bank Payment	Bp/5		1,83,063.00
	By Telephone Expenses-OLD <i>Ch. No. :004496 Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.04.17 to 24.05.17 no:-9247073975</i>	Bank Payment	Bp/6		228.00
	By Ganesh Tube Traders <i>Ch. No. :004502 Being chq issued to Ganesh tube traders towards part payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017, Vide P.O no: - 42566.</i>	Bank Payment	Bp/7		1,00,000.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004499 Being purchase of Plumbing material against bill no:-271, dated 20-05-2017, Vide P.O no:- 43116.</i>	Bank Payment	Bp/8		11,024.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004500 Being purchase of Wood against bill no:-528, dated 25-05-2017, Vide P.O no:- 42992.</i>	Bank Payment	Bp/9		39,235.00
	By Supreme Agencies <i>Ch. No. :004504 Being purchase of Dura Floor Protector against bill no:-0679, dated 26-05-2017, Vide P.O no:- 43188.</i>	Bank Payment	Bp/10		2,801.00
To	01-Jhansi Rani Valavala <i>Ch. No. :791826 Being chq received from villa no:-01 R-1984</i>	Bank Reciept	BR/1	3,02,188.00	
	Carried Over			75,18,012.29	63,09,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,18,012.29	63,09,548.00
10-6-2017	By Ganesh Tube Traders <i>Ch. No. :004505 Being purchase of Plumbing material against bill no:-140, dated 17-05-2017,Vide P.O no:- 43021.</i>	Bank Payment	Bp/11		4,830.00
	To 47-Priyanka Kose <i>Ch. No. :421021 Being chq received from villa no:-47 R-1985</i>	Bank Reciept	BR/2	3,87,375.00	
	By Elegant Enterprises <i>Ch. No. :004506 Being purchase of Electrical material against bill no:-12508, dated 24-05-2017,Vide P.O no:- 43175.</i>	Bank Payment	Bp/12		3,871.00
	By Anisha Associates <i>Ch. No. :004507 Being purchase of Chemicals against bill no:-1064, dated 24-05-2017,Vide P.O no:- 43117.</i>	Bank Payment	Bp/13		4,335.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004508 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/14		99,000.00
12-6-2017	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2006.</i>	Bank Reciept	BR/1	2,37,500.00	
	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2005.</i>	Bank Reciept	BR/2	4,00,000.00	
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :B004521eing cheque issued to ERO Habsiguda 311 electricity charges for the month of May-17</i>	Bank Payment	Bp/1		24,901.00
	By Shaik Moiz -On A/c <i>Ch. No. :004509 Being chq issued to Shaik Moiz towards on account payment</i>	Bank Payment	Bp/2		34,650.00
	By M/s.Srujana Power Systems <i>Ch. No. :004510 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose</i>	Bank Payment	Bp/3		2,50,000.00
	By Home Line Infra Construction A/c <i>Ch. No. :004511Being chq issued to MARuthi Material Suppliers towards purcahse of mix ,Sand & Metalagasint bill no:-27 & 29dt;-19. 04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,57,953.00
	By Home Line Infra Construction A/c <i>Ch. No. :004512 Beign chq issued to M. Kamalakar Reddytowards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of Home Line Infra</i>	Bank Payment	Bp/5		47,502.00
	By Digital Marketing <i>Ch. No. :004513 Being chq issued to Digital Marketing towards 100% asa advance payment for purchase of Bathroom Tiles</i>	Bank Payment	Bp/6		1,91,965.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004514 Being Chq issued to MPPI towards happay card advance payment for purchase of Ricoh Printer for site use through P.Prabhakar happay card</i>	Bank Payment	Bp/7		7,100.00
	Carried Over			85,42,887.29	72,35,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,887.29	72,35,655.00
12-6-2017	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch. No. :004515 Being chq issued to Iqra Khatoon towards loan for purchase of Mobile deduct Rs./-500/- per month</i>		Bp/8		5,000.00
	By Other Insurance-Old Bank Payment <i>Ch. No. :004516 Being Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18</i>		Bp/9		11,006.00
	By Telephone Expenses-OLD Bank Payment <i>Ch. No. :004517 Being chq issued to Tata Teleservices Limited A/c NO:-913732364 towards telephone charges from 08.05.17 to 07.06.2017 dt:-10.06.17 A/c.913732364</i>		Bp/10		344.00
	By Staff Provident Fund Payable Bank Payment <i>Cheque no:- 004518 Towards staff ESI & PF for the month of MAr-18 & Contractor Pf.</i>		Bp/11		46,148.00
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Ch. No. :Being chq return charges</i>		Bp/12		115.00
13-6-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Bank Payment <i>Ch. No. :004254 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of June-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-OLD Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of June-17</i>		Bp/2		9,450.00
	To Modi Housing Pvt Ltd Bank Reciept <i>Ch. No. :001548 Being chq received from Modi HOusing Pvt LTd</i>		BR/1	12,00,000.00	
	To Bank Charges Bank Reciept <i>Ch. No. :</i>		BR/2	7.44	
	By 168-K.Sunitha Singh-Cancelled Bank Payment <i>Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS</i>		Bp/3		2,00,000.00
14-6-2017	By Telephone Expenses-OLD Bank Payment <i>Ch. No. :004520 towards telephone charges from 03.05.17 to 02.06.2017 no:-8885014859</i>		Bp/1		1,036.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>		Bp/2		9,382.00
	To Bank Charges Bank Reciept <i>Ch. No. :</i>		BR/1	1.40	
15-6-2017	By Vehicle Maintanance-2Wheelers-Old Bank Payment <i>Ch. No. 004538 Being cheque issued to D.Lavanya towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>		Bp/1		1,350.00
16-6-2017	By Shiva Shankar -Happay CArD A/c Bank Payment <i>Ch. No. :004820 Being chq issued to NHOA towards happay card reload payment wrongly issued from NHOA Instead of NE</i>		Bp/1		200.00
	Carried Over			97,42,896.13	75,26,511.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,42,896.13	75,26,511.00
16-6-2017	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004474 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/2		9,826.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004522 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3		10,000.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004523 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.718</i>		Bp/4		12,318.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Ch. No. : 004524 Being cheque issued to G. Mannem for earth excavtion works done details enclosed in voucher no.719</i>		Bp/5		16,359.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004525 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.720</i>		Bp/6		26,261.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004526 Being cheque issued to G. Srinivas towards reod bending works done details enclosed in voucher no.721</i>		Bp/7		505.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004527 Being cheque issued to Jogaiah towards carpentry works done details enclosed in voucher no.722</i>		Bp/8		3,366.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004528 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.723</i>		Bp/9		7,040.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Ch. No. : 004529 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.724</i>		Bp/10		4,604.00
	By Mahendra Pandit-On A/c Bank Payment <i>Ch. No. :004530 Being cheque issued to Mahendra pandit towards tiling works done details enclosed in voucher no.725</i>		Bp/11		14,850.00
	By Mohammad Khudoos-On A/c Bank Payment <i>Ch. No. :004531 Being cheque issued to Mohammed khudoos towards plumbing works done details enclosed in voucher no. 726</i>		Bp/12		49,500.00
	By Labour Charges -Old Bank Payment <i>Ch. No. : 004532 Being cheque issued to Shaik moiz twards plumbing works done details enclosed in voucher no.727</i>		Bp/13		1,782.00
	By Labour Charges -Old Bank Payment <i>Ch. No. :004533 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.728</i>		Bp/14		47,703.00
	Carried Over			97,42,896.13	77,30,625.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,42,896.13	77,30,625.00
16-6-2017	By J Muralidhar On A/c <i>Ch. No. : 004534 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.729</i>	Bank Payment	Bp/15		29,700.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch. No. :004535 Being cheque issued to G. Snehalatha towards shifting of materials as per details enclosed in voucher no.2984</i>	Bank Payment	Bp/16		13,328.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004536 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2636</i>	Bank Payment	Bp/17		28,685.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch. No. :004537 Being cheque issued to Eshwar rao for chipping works done details enclosed in voucher no.2986</i>	Bank Payment	Bp/18		3,781.00
	To Paramount Estates-Advance <i>Ch. No. :NEFT Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Reciept	BR/1	50,000.00	
17-6-2017	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2010</i>	Bank Reciept	BR/1	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
18-6-2017	To Fixed Deposit <i>Ch. No. : Towards FD renewed No:-50300189175189</i>	Bank Reciept	BR/1	30,38,280.70	
19-6-2017	By Iqra Khatoon -Salary A/c <i>Ch. No. : 004550 Being cheque issued to Iqra khatoon towards salary advance for the month of june-2017</i>	Bank Payment	Bp/1		5,000.00
	To 126-Mahipal <i>Ch. No. :096254 Being chq received from villa no:-126 R-2008</i>	Bank Reciept	BR/1	70,000.00	
	By Labour Welfare Exp-Old <i>Ch. No. :004557 Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of May-17</i>	Bank Payment	Bp/2		3,000.00
	By Praful Sanitary <i>Ch. No. :004539 Being chq issued towards purchase of Plumbing Material against bill no:-12734,dated 22-05-2017,Vide P.O no:-43141.</i>	Bank Payment	Bp/3		12,048.00
	By ACE Business Solution <i>Ch. No. :004334 Being chq misplaced</i>	Bank Payment	Bp/4		2,000.00
	By ACE Business Solution <i>Ch. No. :004540 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>	Bank Payment	Bp/5		2,000.00
	Carried Over			1,31,01,176.83	78,30,282.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,01,176.83	78,30,282.00
19-6-2017	By Pridesan Engineers Pvt Ltd <i>Ch. No. :004541Being chq issued towards purchase of Plumbing material against bill no:-626,dated 23-02-2017,Vide P.O no:-41476.</i>	Bank Payment	Bp/6		34,618.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004542Being chq issued towards purchase of Tools against bill no:-00135, dated 16-05-2017,Vide P.O no:- 42584.</i>	Bank Payment	Bp/7		2,020.00
	By Sri Balaji Enterprises <i>Ch. No. :004543 Being chq issued towards purchase of hardware material against bill no:-61 DT:-27.05.17</i>	Bank Payment	Bp/8		1,60,408.00
	By Ganesh Tube Traders <i>Ch. No. :004544 Being chq issued to Ganesh tube traders towards Full & final payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no:- 42566.</i>	Bank Payment	Bp/9		77,590.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004545 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/10		99,000.00
	By Advertisement Expenses-5% <i>Ch. No. :004546 Being DD Issued to Hdfc Bank Ltd DD In Favour Of Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news paper on 23rd to 25th june-17</i>	Bank Payment	Bp/11		2,100.00
	By Home Line Infra Construction A/c <i>Ch. No. :004547 Being chq issued to B. Anand Kumar towards purcahse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>	Bank Payment	Bp/12		2,00,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004548 Being chq issued to M. Sudharshan towards workorders credit balance</i>	Bank Payment	Bp/13		50,000.00
	By Rajadhani Tiles Company <i>Ch. No. :004549Being chq issued to Rajadhani Tiles Comp towards credit balance</i>	Bank Payment	Bp/14		75,000.00
	To Fixed Deposit <i>Ch. No. : Towards FD renewed No:-50300189307109</i>	Bank Reciept	BR/2	30,38,281.40	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2011</i>	Bank Reciept	BR/3	2,00,000.00	
	To 102-E.Venkata Ramana <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2013</i>	Bank Reciept	BR/4	1,00,000.00	
20-6-2017	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		15,00,000.00
	Carried Over			1,64,39,458.23	1,00,31,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,39,458.23	1,00,31,018.00
20-6-2017	To 06-Balaji Raghavendran/B.Vidya Bank Reciept <i>Ch. No. :007799, Being payment received from Villa no:- 09, Receipt No:- 2009.</i>		BR/1	7,00,000.00	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Bank Reciept <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2012</i>		BR/2	1,47,500.00	
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/2		30,00,000.00
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made</i>		Bp/3		30,00,000.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004552 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/4		2,000.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004553 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/5		3,250.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004555 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/6		2,100.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004556 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/7		3,478.00
	By B.Anil Kumar-Commission A/c Bank Payment <i>Ch. No. :004558 Being chq issued to B.Anil Kumar towards incentives payment for the 4th Qtr</i>		Bp/8		19,475.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004559 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/9		18,182.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004560 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/10		13,340.00
	By Sanjeet Singh-Commission A/c Bank Payment <i>Ch. No. :004561 Beign chq issued to PMR-II towards on behalf of Sanjeet incentive payment for the 4th Qtr</i>		Bp/11		17,259.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004562 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtf</i>		Bp/12		15,002.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Ch. No. :004563 Being chq issued to M. Ramakrishna towards mobile allowances for the month of MAY-17</i>		Bp/13		349.00
	By P.Raghu-Salary A/c Bank Payment <i>Ch. No. :004564 Being amount paid towards staff allowance for the month of May-17</i>		Bp/14		717.00
	Carried Over			1,72,86,958.23	1,61,26,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,86,958.23	1,61,26,170.00
20-6-2017	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Ch. No. :004565 Being chq issued towards mobile allowances for the month of MAY-17</i>		Bp/15		349.00
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGS BEing amount received from villa no:-69 R-2014 NO:-SBINR12017062000013717</i>		BR/3	3,84,813.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Bank Reciept <i>Ch. No. :RTGS Being amount received from villa no:-69 R-2015 NO:-SBIN5171271409</i>		BR/4	1,75,000.00	
	To 102-E.Venkata Ramana Bank Reciept <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2016</i>		BR/5	1,00,000.00	
21-6-2017	By Electrical Material-Old Bank Payment <i>Ch. No. :004566 Being DD issued to TSSPDCL towards purchase of New Electricity Meter for site purpose (Prevuios meter is gor short circuit problem due to heavy rain) agaisnt sc NO:-2016-01076</i>		Bp/1		2,410.00
22-6-2017	To 80A-Cirigimi.Deepa Bank Reciept <i>Ch. No. :022081 Being chq received from villa no:-99 R-2017</i>		BR/1	16,49,000.00	
	To 138-Mr.Syam Kumar Namburi Bank Reciept <i>Ch. No. :593201 Being chq received from villa no:-138 R-2018</i>		BR/2	4,20,000.00	
23-6-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004567 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/1		18,182.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004568 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtf</i>		Bp/2		15,002.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004569 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3		10,000.00
	By Ardes Bank Payment <i>Ch. No. :004570 Beign chq issued to Ardes towards 1st Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>		Bp/4		1,05,000.00
	By Vidur Logistics Pvt.Ltd Bank Payment <i>Ch. No. :004571 Being Chq issued to Vidur Logistics Pvt.Ltd towards transportation charges for purchase of tiles agaisnt bill no:-96072-28725 &81097-43574 dt:-12.12.2016 & Transport bill no:-671/674 dt:-27.11.2016</i>		Bp/5		3,804.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Ch. No. :804460 Being chq received from Villa No:-23 towards loan EMi for the month of June-17</i>		BR/1	9,137.00	
	Carried Over			2,00,24,908.23	1,62,80,917.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,62,80,917.00
23-6-2017	By Paramount Estates-Advance <i>Ch. No. :004572 Being chq issued to Paramount estates Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Payment	Bp/6		50,000.00
	By Labour Charges -Old <i>Ch. No. :004576 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.731</i>	Bank Payment	Bp/7		11,138.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No. :004577 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.732</i>	Bank Payment	Bp/8		35,974.00
	By Labour Charges -Old <i>Ch. No. :004578 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.733</i>	Bank Payment	Bp/9		6,678.00
	By L Raju On A/c <i>Ch. No. :004579 Being cheque issued to L. Raju for electrical works done details enclosed in voucher no.735</i>	Bank Payment	Bp/10		9,405.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No. :004580 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.736</i>	Bank Payment	Bp/11		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004581 Being cheque issued to M. Sudharshan towards allum,inum works done details enclosed in voucher no.737</i>	Bank Payment	Bp/12		29,700.00
	By S.Mahesh-On A/c <i>Ch. No. :004582 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.738</i>	Bank Payment	Bp/13		19,800.00
	By Labour Charges -Old <i>Ch. No. :004583 Being cheque issued to Prasad for civil works done details enclosed in voucher no.739</i>	Bank Payment	Bp/14		3,128.00
	By Labour Charges -Old <i>Ch. No. :004584 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.741</i>	Bank Payment	Bp/15		50,198.00
	By V.Anand on A/c <i>Ch. No. :004585 Being cheque issued to V. Anand towards carpentry works done details enclosed in voucher no.742</i>	Bank Payment	Bp/16		29,700.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch. No. :004586 Being cheque issued to V. Mallaiah for roads work done details enclosed in voucher no.743</i>	Bank Payment	Bp/17		1,48,500.00
	By G Srinivas On A/c <i>Ch. No. :004587 Being cheque issued to G. Srinivas for rod bending works done details enclosed in voucher no.744</i>	Bank Payment	Bp/18		5,940.00
	Carried Over			2,00,24,908.23	1,67,10,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,67,10,778.00
23-6-2017	By Kundla Sataiah-On A/c(Tiles) Bank Payment <i>Ch. No. :004588 Being cheque issued to Kundla sattaiah towards tiling works done details enclosed in voucher no.734</i>		Bp/19		4,950.00
	By V.Sunitha Leads Commission Account Bank Payment <i>Ch. No. :004573 Being chq issued to V. Sunitha towards leads incentives amount from 01.02.2016 to 28.02.2016</i>		Bp/20		4,275.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No. :004589 Being cheque issued to the supplier for supplying of bulding materials as per details enclosed in voucher no.2651</i>		Bp/21		35,275.00
	By S.Narasimha-Allowances for Const Equip Bank Payment <i>Ch. No. :004590 Being cheque issued to S. Narasimha for shifting of tiles as per details enclosed in voucher no.3008</i>		Bp/22		539.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No. :004591Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.3007</i>		Bp/23		3,794.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No. :004592 Being cheque issued to G. Snehalatha for shifting of materials as per details enclosed min voucher no.3006</i>		Bp/24		12,618.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>Ch. No. :004594Being cheque issued to Rama krishna towards electrical works done details enclosed in voucher no.740</i>		Bp/25		2,970.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Ch. No. :004575being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>		Bp/26		2,37,438.00
24-6-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004574 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		1,48,500.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004595 Beign chq issued to Maruthi Material Suppliers towards purcahse of Sand agasint bill no:30 dt:-08.06.2017 on behalf of Home Line Infra</i>		Bp/2		40,365.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004596Being chq issued to Ramidi Dharma Reddy towards towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Home Line Infra</i>		Bp/3		1,02,638.00
	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004597Being chq issued to SRI VINAYAKA STONE CRUSHING INDUSTRY towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Home Line Infra</i>		Bp/4		87,145.00
	Carried Over			2,00,24,908.23	1,73,91,285.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,73,91,285.00
24-6-2017	By Home Line Infra Construction A/c Bank Payment <i>Ch. No. :004598 Being chq issued to B. Anand Kumar towards purchse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASH & Cement Hollow Brick Industries</i>		Bp/5		82,440.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :004599Being chq issued to Rajadhani Tiles Comp towards credit balance</i>		Bp/6		25,000.00
	By Purnima Mosaic Tiles Bank Payment <i>Ch. No. :004600Being chq issued to Purnima Mosaic Tiles towards workorders credit balance</i>		Bp/7		15,000.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004601 Being chq issued to Sri Bhavani ads Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>		Bp/8		22,800.00
	By Sri Bhavani Ads Bank Payment <i>Ch. No. :004602 Being chq issued Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>		Bp/9		22,800.00
	By Varna Media Bank Payment <i>Ch. No. :004603 Being chq issued to Varna Media towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017</i>		Bp/10		3,650.00
	By Teja Steel Traders Bank Payment <i>Ch. No. :004604Being chq issued towards purchase of steel against bill no:-90dt:-15.005.17 vide po no:-42822</i>		Bp/11		1,260.00
	By Shubham Enterprises Bank Payment <i>Ch. No. :004605Being chq issued to Shubahm Entp towards purchase of Elect mat agaisnt bill nos:-3551/3552/3609/3849 /3847/3735/3736</i>		Bp/12		1,18,879.00
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :004606 Being chq issued towards purchase of GI Material agaisnt bill no:-216 dt:-10.06.2017 Vide Po NO:-43475</i>		Bp/13		11,202.00
	By SHAH TRADERS Bank Payment <i>Ch. No. :004607Being chq issued towards purchase of MS L angle against bill no:-36838 dt:-31.05.2017 Vide Po NO:-43207</i>		Bp/14		11,844.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004608BEign chq issued towards purchase of plumbing material against bill no:-174 dt:-29.05.17 vide po no:-43180</i>		Bp/15		5,140.00
	By Shiv Shakti Machine Tools Bank Payment <i>Ch. No. :004609 Being chq issued towards purchase of tools agaisnt bill no:-399 dt:-05.06.17 vide po NO:-43385</i>		Bp/16		4,074.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>Ch. No. :004610 Being chq issued to towards purchase of stationary against bill no:-167 dt:-05.06.17 vide po no:-433953</i>		Bp/17		231.00
	Carried Over			2,00,24,908.23	1,77,15,605.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,24,908.23	1,77,15,605.00
24-6-2017	By Cosmo Durables Pvt Ltd <i>Ch. No. :004611 Being chq issued towards purchase of plumbing material agaisnt bill no:-42929 dt:-30.05.17 vide po no:-42929</i>	Bank Payment	Bp/18		2,784.00
	By Supreme Gypsum <i>Ch. No. :004748 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/19		67,500.00
	By Supreme Gypsum <i>Ch. No. :004749 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/20		67,500.00
	By Supreme Gypsum <i>Ch. No. :004750 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>	Bank Payment	Bp/21		67,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004615 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/22		67,500.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004616 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/23		67,500.00
	By Bell Electronics <i>Ch. No. :004617 Being chq issued towards purchase of refrigerator for site office use agaisnt bill no:-4287 dt:-42732</i>	Bank Payment	Bp/24		8,400.00
	By Industrial Equipment Centre <i>Ch. No. :004618 Being chq issued towards purchase of Wheel Barrow for concrete shifting purpose against bill no:-239 dt:-15.06.17 vide Po No:-43659/43499</i>	Bank Payment	Bp/25		4,580.00
	By Vivid World <i>Ch. No. :004619 Being chq issued towards purchase of toner catridge agaisnt bill no:-434 dt:-10.06.2017 vide po no:-43665</i>	Bank Payment	Bp/26		1,200.00
	By Radha Krishna <i>Ch. No. :004620 Being chq issued towards purchase of gardening material against bill no:-2170 Dt:-05.06.17 vide po no:-43408</i>	Bank Payment	Bp/27		6,210.00
27-6-2017	To 83-Repala Sunil <i>Ch. No. :009911 Beign chq received from villa no:-83 R-2020</i>	Bank Reciept	BR/1	8,03,250.00	
	To 34-Sandeep Pulluri <i>Ch. No. :529732 Being chq received from villa no:-34 R-2019</i>	Bank Reciept	BR/2	2,00,000.00	
	To 44-M.Chandrika/M.Suresh <i>Ch. No. :001926 Being chq received from Mdo Farm House towards on behalf of Villa no:-44 part payment vide R-2021</i>	Bank Reciept	BR/3	14,582.00	
	Carried Over			2,10,42,740.23	1,80,76,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,42,740.23	1,80,76,279.00
27-6-2017	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004473 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/1		13,340.00
	By Sri Balaji Enterprises Bank Payment <i>Ch. No. :004475 Being chq issued towards purchase of doors agaisnt bill no:-65/60 dt:-29.05.17&27.05.17 vide po no:-43109</i>		Bp/2		2,41,741.00
	By ACE Business Solution Bank Payment <i>Ch. No. :004676 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Adapter for Radheshyam (Site) purpose vide po no:-43814</i>		Bp/3		1,450.00
	By SST Steels Private Limited Bank Payment <i>Ch. No. :004677 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-463 dt:-24.06.2017</i>		Bp/4		5,92,671.00
	By SST Steels Private Limited Bank Payment <i>Ch. No. :004678 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-462 dt:-24.06.2017</i>		Bp/5		5,41,008.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-05 R-2022</i>		BR/4	40,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2023</i>		BR/5	40,000.00	
	By Fixed Deposit Bank Payment <i>Ch. No. : Being FD Made No:-50300203489610</i>		Bp/6		30,00,000.00
	To Prabhakar Reddy Petty Cash Bank Reciept <i>Ch. No. :004575being RTGS Returned from bank due to A/c details not matched</i>		BR/6	2,37,438.00	
	By Bank Charges Bank Payment <i>Ch. No. : Being bank charges debited by bank</i>		Bp/7		115.00
28-6-2017	By D.Lavanya-Salary A/c Bank Payment <i>Ch. No. : 004621 Being cheque issued to D.Lavanya towards salary advance for the month of june-2017</i>		Bp/1		10,000.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :079319 Being chq received from villa no:-05 R-2025</i>		BR/1	1,00,000.00	
	To 47-Priyanka Kose Bank Reciept <i>Ch. No. :009720 BEign chq received from vill no:-47 R-2027</i>		BR/2	4,15,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2024</i>		BR/3	50,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Ch. No. :079320 Being chq received from villa no:-05 R-2026</i>		BR/4	1,00,000.00	
	Carried Over			2,20,25,178.23	2,24,76,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,25,178.23	2,24,76,604.00
28-6-2017	To Fixed Deposit <i>Ch. No. : Towards FD renewed No: -50300189174887</i>	Bank Reciept	BR/5	30,42,534.10	
29-6-2017	By SST Steels Private Limited <i>Ch. No. :004622 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-467 dt:-27.06.2017</i>	Bank Payment	Bp/1		5,36,314.00
	By SST Steels Private Limited <i>Ch. No. :004623 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-468 Dt:-27.06.2017</i>	Bank Payment	Bp/2		5,38,120.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004624 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004625 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/4		13,340.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004626 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/5		18,182.00
	By Reshma P Bodke -Commission A/c <i>Ch. No. :004627 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/6		15,002.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004628 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill bill NO:-6465-4431-9999</i>	Bank Payment	Bp/7		7,500.00
30-6-2017	To 169-Telu Muthaiah <i>Ch. No. :703721 Beign chq received from villa no:-169 R-1986</i>	Bank Reciept	BR/1	25,000.00	
	By Matrix India <i>Ch. No. :004634 Being chq issued t o Hdfc Bank Ltd RTGS To Matrix India towards purchase of cement agaisnt bill nos:-124 /128/116/119&132</i>	Bank Payment	Bp/1		5,35,500.00
	By SST Steels Private Limited <i>Ch. No. :004631 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-483 DT:-28.06.2017</i>	Bank Payment	Bp/2		3,72,193.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :004632 Being chq issued to B. Mallikarjun towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/3		25,000.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004633 Being chq issued to R. Akhilesh towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/4		25,000.00
	Carried Over			2,50,92,712.33	2,45,72,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,92,712.33	2,45,72,755.00
30-6-2017	By SST Steels Private Limited <i>Ch. No. :004635 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-482 dt:-28.06.2017</i>	Bank Payment	Bp/5		4,54,243.00
	By Labour Charges -Old <i>Ch. No.004636 : Being cheque issued to B. Indra for civil works done details enclosed in voucher no.745</i>	Bank Payment	Bp/6		7,811.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Ch. No.004637:Being chq uissued toG. Mannem for earth work done vide voucher No 746 enclosed.</i>	Bank Payment	Bp/7		25,716.00
	By Labour Charges -Old <i>Ch. No.004638 :Being chq issued to K. Padma for Civil work done vide voucher No 747 enclosed.</i>	Bank Payment	Bp/8		7,069.00
	By K.Kumar-On A/c <i>Ch. No.004639 :Being chq issued to K. Kumar for Electrical work done vide voucher No 753 enclosed.</i>	Bank Payment	Bp/9		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch. No.004640 :Being chq issued to K.Ravi for Scaffolding work done vide voucher No 755 enclosed.</i>	Bank Payment	Bp/10		29,700.00
	By Kundla Sataiah-On A/c(Tiles) <i>Ch. No.004642 :Being chq issued to Kundla sattaiah for Tiles work done vide voucher No 756 enclosed.</i>	Bank Payment	Bp/11		9,900.00
	By L Raju On A/c <i>Ch. No.004643 :Being chq issued to L.Raju for Electrical work done vide voucher no 748 enclosed.</i>	Bank Payment	Bp/12		36,160.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch. No.004644 :Being chq issued to M. Narsing rao for Painting work done vide voucher No 749 enclosed.</i>	Bank Payment	Bp/13		29,700.00
	By S.Mahesh-On A/c <i>Ch. No.004645 :Being chq issued to S. Mahesh for painting work done vide voucher No 750 enclosed.</i>	Bank Payment	Bp/14		19,800.00
	By Labour Charges -Old <i>Ch. No.004646 :Being chq issued to Prasad for civil work done vide voucher n o 751 enclosed.</i>	Bank Payment	Bp/15		2,119.00
	By Labour Charges -Old <i>Ch. No.004647 :Being chq kissued toT. Kurumanna for earth work done vide voucher no 754 enclosed.</i>	Bank Payment	Bp/16		46,421.00
	By Mohammad Khudoos-On A/c <i>Ch. No.004648 :Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 758 enclosed.</i>	Bank Payment	Bp/17		9,900.00
	Carried Over			2,50,92,712.33	2,52,61,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,92,712.33	2,52,61,194.00
30-6-2017	By Mohan Ram-On A/c Bank Payment <i>Ch. No.004649 :Being chq issued to Poonam steel for Railing work done vide voucher no 757 enclosed.</i>		Bp/18		29,700.00
	By J Muralidhar On A/c Bank Payment <i>Ch. No.004650 :Being chq issued to J. Muralidhar for painting work done vide voucher No 760 enclosed.</i>		Bp/19		4,950.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch. No.004651 :Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3028 enclosed.</i>		Bp/20		5,328.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch. No.004652 :Being chq issued to G. Snehalatha for earth shifting work done. vide voucher no 3029 enclosed.</i>		Bp/21		19,434.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch. No.004653 :Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2667 enclosed.</i>		Bp/22		50,780.00
	By Soham Modi Huf Bank Payment <i>Ch. No. :004654 Being chq issued to Soham Modi Huf towards car hire charges for the month of June-17</i>		Bp/23		24,150.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Ch. No. :004655 Being chq issued to MPPI towards administration charges agaisnt bill no:50 dt:-30.06.2017</i>		Bp/24		52,500.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Ch. No. :004656 being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>		Bp/25		2,37,438.00
	By Hoarding Rent-Old Bank Payment <i>Ch. No. :004658 Being chq issued to MHPI towards hoarding rental charges for the month of Jun-17 agaisnt bill no:-27 Dt:30.06.17(Bhongiri)</i>		Bp/26		9,200.00
	By Car Hirecharges-Old Bank Payment <i>CHq NO:-004701 Being chq issued to SS Travels towards car hire charges for the month of May-17 agaisnt bill n:-207</i>		Bp/27		1,650.00
	By PRINTING & STATIONARY-Old Bank Payment <i>Chq NO:-004702 Being chq issued to SRi Balaji Printers towards making of Visiting cards for Reshma Sales Executive</i>		Bp/28		300.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-003381 Being chq issued to MANikgarh cement towrds balance amount for purchase of Cement against bill no:0600016621,0600016359,0600016213, bill dt:16/6/17,15/6/17,14/6/7,& pono:43398 on behalf of Home Line Infra</i>		Bp/29		27,600.00
				2,50,92,712.33	2,57,24,224.00
To	Closing Balance			6,31,511.67	
				2,57,24,224.00	2,57,24,224.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	By Opening Balance				6,31,511.67
1-7-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004657 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1	99,000.00	
	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004659 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/2	200.00	
	By K.Suneel -Happy Card A/c Bank Payment <i>Ch. No. :004660 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/3	800.00	
	By Vinay Chary-HAppay Card A/c Bank Payment <i>Ch. No. : 004661 Being chq issued to MHPL towards happay card reload payment for Vinay Chary</i>		Bp/4	6,563.00	
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004662 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/5	4,125.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004663towards purchase of electrical material agaisnt bill no:-264/297 dt: -02.06.17&12.06.2017 po no:-43157</i>		Bp/6	1,62,414.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004664towards purchase of Electrical Material agaisnt bill no:-0337 dt: -19.06.17 Po NO:-43660</i>		Bp/7	19,366.00	
	By Premier Engineering Corporation Bank Payment <i>Ch. No. :004666towards purchase of Electrical Material agaisnt bill no:-296 dt:-12.06.17 vide po no:-43260</i>		Bp/8	2,11,092.00	
	By Shubham Enterprises Bank Payment <i>Ch. No. :004667towards purchase of electrical material agaisnt bill no:-3931 dt14 -06.17 po no:-43539</i>		Bp/9	50,190.00	
	By Shubham Enterprises Bank Payment <i>Ch. No. :004668towards purchase of electrical material against bill no:-3187 &3846 dt 27-6-17&7-6-17 po no:-42206</i>		Bp/10	31,194.00	
	By Sree Panduranga Timber Traders Bank Payment <i>Ch. No. :004669towards purchase of wood agaisnt bill no:-541 dt:-15.06.17 po no: -43483</i>		Bp/11	11,110.00	
	By Ganesh Tube Traders Bank Payment <i>Ch. No. :004671towards purchase of GI Material agaisnt bill no:-235 dt:-16.06.17 Vide Po No:-43611</i>		Bp/12	2,700.00	
	By Manish Sales Agencies Bank Payment <i>Ch. No. :004673towards purchase of plumbing& sanitary material agaisnt bill no: -284 dt:-13-06-17 po no:- 43541</i>		Bp/13	3,885.00	
	By Sri Raja Rajeshwara Traders Bank Payment <i>Ch. No. :004674towards purchase of Hardware material agaisnt bill no:-207 dt: -08.06.2017 Po No:-43364</i>		Bp/14	380.00	
	Carried Over				12,34,530.67

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,34,530.67
1-7-2017	By Gautham Enterprises <i>Ch. No. :004675towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654</i>	Bank Payment	Bp/15		7,800.00
	By Consultancy Charges - URD <i>Ch. No. :004687 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of July-17</i>	Bank Payment	Bp/16		1,300.00
	By Consultancy Charges - URD <i>Ch. No. :004680 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of July -17</i>	Bank Payment	Bp/17		1,100.00
	By Homeline Infra-On A/c <i>Ch. No. :004681Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/18		3,00,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Cq NO:-343265 Being chq received from villa no:-101 R-1987</i>	Bank Reciept	BR/1	2,00,000.00	
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>Ch. No. :004691 Being chq issued to MHPL towards contractor PF for the month of June -17</i>	Bank Payment	Bp/19		19,762.00
	By United Security Services <i>Chq No:-004756 Beign chq issued to United Security towards security charges for the month of June-17</i>	Bank Payment	Bp/20		43,029.00
3-7-2017	By Sri Sai Enterprises <i>Chq NO:-004685 Being chq issued to Sri Sai Enterprises towards purchase of Cement against bill nos:-613/563/574/585/591/601 Dt:-29.06.17,20.06.17,22.06.17,24.06.17,25.06.2017 & 27.06.2017</i>	Bank Payment	Bp/1		5,65,500.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001950 Being chq received from villa no:-44 r-2028</i>	Bank Reciept	BR/1	14,582.00	
	By Cash on Hand <i>Chq NO:-004686 Towards Cash withdrawn from HDFC Bank</i>	Contra	Co/1		50,000.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004688 Being Chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/2		1,905.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004689Being chq issued to MHPI towards on behalf of Contractors ESI for the month of June-17</i>	Bank Payment	Bp/3		11,566.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004690Being chq issued to MHPI towards on behalf of Contractors PF for the month of June-17</i>	Bank Payment	Bp/4		19,046.00
	Carried Over			2,14,582.00	22,55,538.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,582.00	22,55,538.67
3-7-2017	By Soham Modi Huf <i>Ch. No. :004692 Being chq issued to Soham Modi Huf towards advance payment for car hire charges</i>	Bank Payment	Bp/5		15,000.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :004693 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/6		2,200.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004694 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/7		8,380.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004695 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/8		4,750.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004696 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/9		1,950.00
	To Fixed Deposit <i>Being Part FD Cancelled No: -50300203489610</i>	Bank Reciept	BR/2	15,00,000.00	
	To Fixed Deposit <i>Being FD Renewed No:-50300191359368</i>	Bank Reciept	BR/3	5,06,451.20	
	By Rent Paid-Vinnakota Adithya V-74-URD <i>Ch. No. :002610 towards rent for the month of July-17</i>	Bank Payment	Bp/10		9,000.00
4-7-2017	By TDS Payable-2017-18 <i>Ch. No. :004697 Being chq issued to MHPL towards tds payment for the month of June -17</i>	Bank Payment	Bp/1		57,389.00
5-7-2017	By Chagal Raj Kumar Salary A/c <i>Ch. No. :004698 towards staff salaries for the month of June-17</i>	Bank Payment	Bp/1		1,63,033.00
	By Professional Tax <i>Ch. No. :004699 Being chq issued to MHPI towards on behalf of PT Payment for the month of June-17</i>	Bank Payment	Bp/2		1,850.00
	By Sai Brahma Agencies <i>Chq NO:-004700 Being chq issued to Hdfc Bank Ltd RTGS/Neft ToSai Brahma Agencies towards purchase of cement agaisnt bill nos:-112/109/106/100/103 dt:-29.06.17,28.06.17,26.06.17,24.06.17 & 25.06.17</i>	Bank Payment	Bp/3		7,37,800.00
	By Advertisement Expenses-5% <i>Chq No:-004703 being cheque issued to deccan chronicle holding ltd towards admin -officer situatio vacant add in DC on 7 to 9th july2017</i>	Bank Payment	Bp/4		4,032.00
7-7-2017	To 16 - Mr.G.Rammourya <i>Chq no:-990947 Being chq received from villa no:-16 R-2029</i>	Bank Reciept	BR/1	2,18,750.00	
	Carried Over			24,39,783.20	32,60,922.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,783.20	32,60,922.67
7-7-2017	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004704 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/1		10,000.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Ch. No. :004705 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/2		13,339.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004706 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/3		18,182.00
	By Reshma P Bodke -Commission A/c Bank Payment <i>Ch. No. :004707 Being chq issued to Reshma P Bodke towards incentive full and final payment for the 4th Qtr</i>		Bp/4		15,002.00
	By B Pochaiah-On A/c Bank Payment <i>004710 Being chq issued to B.Pochaiah for Core cutting holes work done for advance amount vide voucher No 763 enclosed.</i>		Bp/5		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq No:-004711Being chq issued to K. Kumar for electrical work done vide voucher No 764 enclosed.</i>		Bp/6		19,800.00
	By Kundla Sataiah-On A/c(Tiles) Bank Payment <i>004715 Being chq issued to Kundla sataiah for tiles work done vide voucher No 765 enclosed.</i>		Bp/7		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>004713 Being chq issued to M.Narsingh rao for painting work done vide voucher No 766 enclosed.</i>		Bp/8		19,800.00
	By L Raju On A/c Bank Payment <i>Chq No:-004714 Being chq issued to L.Raju for electrical work done vide voucher No 768 enclosed.</i>		Bp/9		19,800.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>004715 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 769 enclosed.</i>		Bp/10		9,900.00
	By Mishra Pavan Kumar-On A/c(Granite Layer) Bank Payment <i>Chq No:-004716 Being chq issued to Mishra pawan kumar for granite work done vide voucher No 770 enclosed.</i>		Bp/11		29,700.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004717 Being chq issued to V. Mallaiah for earth shifting woe vide voucher No 771 enclosed.</i>		Bp/12		1,96,000.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-004718 Being chq issued to Jay singh for tiles work done vide voucher No 767 enclosed.</i>		Bp/13		29,700.00
	Carried Over			24,39,783.20	36,66,895.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,783.20	36,66,895.67
7-7-2017	By Pappuram-Allow For Const Equip Bank Payment <i>004719 Being chq issued to Pappuram for Tiles work done vide voucher No 762 enclosed.</i>		Bp/14		990.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004720 Being chq issued to G. Mannem for earthg work done vide voucher No 772 enclosed.</i>		Bp/15		37,323.00
	By Mahendra Pandit-Allow For Const Equip Bank Payment <i>Chq No:-004721 Being chq issued to Mahendra pandit for tiles work done vide voucher No 773 enclosed.</i>		Bp/16		1,485.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>Chq No:-004722 Being chq issued to P. Praveen kumar for welding work done vide voucher No 774 enclosed.</i>		Bp/17		817.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-004723 Being chq issued to B. Hanumanth for painting work done vide voucher No 775 enclosed.</i>		Bp/18		9,900.00
	To Industrial Equipment Centre Bank Reciept <i>Ch. No. :004618 Being chq Cancelled</i>		BR/2	4,580.00	
	By Labour Charges -URD Bank Payment <i>Chq No:-0004724 Being chq issued to P. Manoj for civil work done vide voucher No 777 enclosed.</i>		Bp/19		2,539.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004725 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 778 enclosed.</i>		Bp/20		3,267.00
	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-004751 Being chq issued to Raisestones Precast Blocks& Tiles towads 50% as advance payment for purchase of Curb Stones against Po NO:-43990</i>		Bp/21		53,043.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004726 Being chq issued to K. Padma for civil work done vide voucher No 776 enclosed.</i>		Bp/22		5,118.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-004727 Being chq issued to L.Raju for electrical work done vide voucher No 761 enclosed.</i>		Bp/23		3,712.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004729 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3053 enclosed.</i>		Bp/24		5,452.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004731 Being chq issued to G. Snehalatha for Debris and material shifting work done details enclosed. vide voucher No 3055 enclosed.</i>		Bp/25		25,717.00
	Carried Over			24,44,363.20	38,16,258.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,363.20	38,16,258.67
7-7-2017	By Sai Lakshmi Enterprises <i>Chq No:-004732 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2684 enclosed.</i>	Bank Payment	Bp/26		63,235.00
	By Labour Charges -URD <i>Chq No:-004733 Being chq issued to T. Kurumanna for Earth work done vide voucher No 779 enclosed.</i>	Bank Payment	Bp/27		58,989.00
8-7-2017	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004734 Being chq issued to MHPI towards Staff PF For the month of June-17</i>	Bank Payment	Bp/1		33,093.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004735 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/2		2,600.00
	By Printing & Stationery-28% <i>Chq:-004737 Being chq issued to Seven Hills Entp towards xerox bill for the month of June-17</i>	Bank Payment	Bp/3		746.00
	By Vivid World <i>Chq No:-004738 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813</i>	Bank Payment	Bp/4		900.00
	By Sai Vishal Enterprises <i>Chq No:-004739 Being chq issued to Saivishal Entpt towards purchase of Cement Blocks agaisnt bill n:-106 dt:-21.06.17 Vide Po NO:-42653</i>	Bank Payment	Bp/5		14,175.00
	By Vivid World <i>Chq No:-004740 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791</i>	Bank Payment	Bp/6		600.00
	By Home Line Infra Construction A/c <i>Ch. No. :004741Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/7		63,413.00
	By Home Line Infra Construction A/c <i>Ch. No. :004742 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-31 dt;-28.06.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/8		1,10,978.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-004744 Being chq issued towards staff salaries for the month of June-17</i>	Bank Payment	Bp/9		87,609.00
	By P.Raghu-Salary A/c <i>Chq No:-004745 Being chq issued to P. Raghu towards Salary for the month of June -17</i>	Bank Payment	Bp/10		10,803.00
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004747 Being chq issued to Fazal Pasha towards salary for the month of June -17</i>	Bank Payment	Bp/11		11,616.00
	Carried Over			24,44,363.20	42,75,015.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,363.20	42,75,015.67
8-7-2017	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2031</i>	Bank Reciept	BR/1	2,00,000.00	
10-7-2017	By K.Suneel -Happy Card A/c <i>Ch. No. :004752 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/1		400.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004753 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/2		4,572.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004754 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/3		70.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004755 Being chq issued to MHPL towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/4		2,400.00
	By Shreyas Services <i>Ch. No. :004757 Beign chq issued to Shreyas Service towards house keeping charges for the month of June-17</i>	Bank Payment	Bp/5		20,482.00
	By Advertisement Expenses-5% <i>Chq No:-004758 Being chq issued to Hdfc BAnk Ltd DD In Favour Of Deccan Chronicle Holdings Ltd" towards classified ad Sr. Engineer ataNe Site</i>	Bank Payment	Bp/6		4,233.60
	To 94-Arundhathi Devi Dasari <i>Chq No:-038853 Being chq received from Villa No:-94 r-2030</i>	Bank Reciept	BR/1	50,000.00	
	By Radha Krishna <i>Ch. No. :004759 Being chq issued towards Gardening charges for the month of June-17</i>	Bank Payment	Bp/7		15,790.00
	By E.Prasad-Commission A/c <i>Chq No:-004760 Being chq issued to E. Prasad towards Promotional incentives from 03.04.17 to 02.07.2017</i>	Bank Payment	Bp/8		16,069.00
	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2032</i>	Bank Reciept	BR/2	2,00,000.00	
11-7-2017	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2047</i>	Bank Reciept	BR/1	1,000.00	
	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2048</i>	Bank Reciept	BR/2	24,000.00	
12-7-2017	To 44-M.Chandrika/M.Suresh <i>Chq No:-001973 Being chq received from Villa No:-44 R-2034</i>	Bank Reciept	BR/1	14,582.00	
	To 126-Mahipal <i>Chq NO:-010064 Being chq received from Villa NO:-126 R-2032</i>	Bank Reciept	BR/2	7,36,500.00	
	Carried Over			36,70,445.20	43,39,032.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	43,39,032.27
12-7-2017	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Ch. No. :004762 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/1		12,645.00
13-7-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004255 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of July-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 09 for the month of July-17</i>		Bp/2		9,450.00
	By Narender Reddy Happay Card Bank Payment <i>Ch. No. :004743 Being chq issued to MHPI towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose</i>		Bp/3		590.00
14-7-2017	By Labour Charges -URD Bank Payment <i>Chq No:-004771 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 788 enclosed.</i>		Bp/1		3,186.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004772 Being chq issued to T. Kurumanna for Earth work done vide voucher no 787 enclosed.</i>		Bp/2		36,536.00
	By Pappuram-Allow Const Equip Bank Payment <i>Chq No:-004773 Being chq issued to Pappuram for Tiles repairing work done. vide voucher No 786 enclosed.</i>		Bp/3		1,980.00
	By P.Praveen Kumar-Allowances For Equip JB Bank Payment <i>Chq No:-004775 Being chq issued to P). Praveen kumar for fabrication work done vide voucher No 785 enclosed.</i>		Bp/4		817.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-004776 Being chq issued to L.Raju for electrical work done vide voucher No 784 enclosed.</i>		Bp/5		4,455.00
	By Labour Charges -URD Bank Payment <i>Chq NoP-004777Being chq issued to K. Padma for civil work done vide voucher no 783 enclosed.</i>		Bp/6		9,732.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq No:-004778 Being chq issued to Janardhan prasad for tiles repairing workm done vide voucher No 782 enclosed.</i>		Bp/7		2,178.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004779 being chq issued to G. Srinivas for shuttring work done vide voucher no 781 enclosed.</i>		Bp/8		3,594.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq No:-004780 Being chq issued to G. Mannem for Earth work done vide voucher No 780 enclosed.</i>		Bp/9		38,903.00
	Carried Over			36,70,445.20	44,69,923.27

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	44,69,923.27
14-7-2017	By Mohan Ram-On A/c Bank Payment <i>Chq No:-004782 Being chq issued to Mohan ram (poonam steel) for SS Railing work done vide voucher No 1758 enclosed.</i>		Bp/10		29,700.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>Chq No:-004783 Being chq issued to Jai singh for tiles work done vide voucher No 789 enclosed.</i>		Bp/11		4,207.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :004763 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/12		10,000.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004764 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/13		18,182.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>Chq No:-004765 Being chq issued to TSSPDCL towards electricity charges for the month of June-17</i>		Bp/14		22,168.00
	By P.Prabhakar-Happy Card A/c Bank Payment <i>Ch. No. :004766 Being Chq issued to MPPI towards happay card reload payment for purchase of Printer Catridge</i>		Bp/15		4,400.00
	By Labour Charges -URD Bank Payment <i>004785 Being chq issued to P.Manoj for Civil work done vide voucher No 798 enclosed.</i>		Bp/16		1,475.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-004786 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2696 enclosed.</i>		Bp/17		50,500.00
	By M.Mounika-Salary A/c Bank Payment <i>Chq No:-004767 Being chq issued to M. Mounika towards loan for purchase of Mobile deduct Rs.500/- per month</i>		Bp/18		5,000.00
	By T.Kurmannna-Allow For Const Equip Bank Payment <i>Chq No:-004787Being chq issued to T. Kurumanna for provide tractors with tipper for extra soil shifting work done. vide voucher No 3066 enclosed.</i>		Bp/19		21,609.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004788 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3075 enclosed.</i>		Bp/20		5,613.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004789 being chq issued to G. snehalatha for material and debris removing work done vide voucher No 3072 enclosed.</i>		Bp/21		4,042.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004790 Being chq issued to V. Mallaiah for Provide tractor and tippers for extra soil shifting work done vide voucher No 3076 enclosed. and details enclosed.</i>		Bp/22		1,32,082.00
	Carried Over			36,70,445.20	47,78,901.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,445.20	47,78,901.27
14-7-2017	By V-Mallaiah-Allow For Const Equip-On A/c Bank Payment <i>Chq No:-004791 Being chq issued to V. Mallaiah for Well digging work done for de watering purpose details enclosed.</i>		Bp/23		35,640.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No : 000768 Being cheque issued to MPPL towards diesel used for NE generator purpose</i>		Bp/24		8,000.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-004813 Being chq issued to B. Hanumanth for releasing advance amount vide voucher No 790 enclosed.</i>		Bp/25		9,900.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-004792 Being chq issued to Jai singh for tiles work done vide voucher No 791 enclosed.</i>		Bp/26		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq No:-004793 Being chq issued to K. Kumar for releasing credit balance amount vide voucher no 792 enclosed.</i>		Bp/27		4,950.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>Chq No:-004794 Being chq issued to K.Ravi for scaffolding work done vide voucher No 793 enclosed.</i>		Bp/28		19,800.00
	By Mishra Pavan Kumar-On A/c(Granite Layer) Bank Payment <i>Chq No:-004795 Being chq issued to Mishra pavan kumar for granite work done vide voucher No 794 enclosed.</i>		Bp/29		29,700.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-004796 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 795 enclosed.</i>		Bp/30		29,700.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>Chq No:-004797 Being chq issued to V. Lakshmana rao for Painting work done vide voucher no 796 enclosed.</i>		Bp/31		9,900.00
	By Consultancy Charges - URD Bank Payment <i>Chq No:-004769 Being chq issued to Anita Ajay Mehta towards ETD Filling Charges for FY 2016-17Q1,Q2,&Q3</i>		Bp/32		8,377.00
	To 142-Naveen Kolloju Bank Reciept <i>NEFT Being amount received from villa no: -142 No:-SBIN217195888015 R-2050</i>		BR/1	25,000.00	
15-7-2017	To 81-Smt.D.Vijaya Lakshmi Bank Reciept <i>Chq No:-501683 Being chq received from Villa no:-81 R-2040</i>		BR/1	8,00,000.00	
	To 175-Rupesh Togar Bank Reciept <i>ChqNO:-010098 Being chq received from Villa No:-175 R-2039</i>		BR/2	7,78,000.00	
	To 60 - Mr.Vooradi Ram Sagar Bank Reciept <i>Chq No:-010096 Being chq received from villa no:-60 R-2038</i>		BR/3	5,00,000.00	
	To 61 - V.Ramakrishna Bank Reciept <i>Chq No:-010092 Being chq received from villa no:-61 R-2037</i>		BR/4	5,00,000.00	
	Carried Over			62,73,445.20	49,44,768.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,73,445.20	49,44,768.27
15-7-2017	To 91-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq No:-010201 Beign chq received from villa no:-91 R-2036</i>		BR/5	21,54,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq No:-010202 Being chq received from villa no:-92 r-2041</i>		BR/6	21,54,000.00	
	By Sri Value Engineers Bank Payment <i>Chq No:-004799 Being chq issued to Sri Vale Engineers towards 50% as advance payment for purchase of GI Earth Electrodes agaisnt Po NO:-44204</i>		Bp/1		4,144.00
	By Bennett Coleman & Co Ltd Bank Payment <i>Ch. No. :004800 Being chq issued to Benneett Coleman towards sales classified ad of NE ad in TOI On 22nd &23rd of July -17</i>		Bp/2		756.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004801 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/3		4,964.00
	By Lepakshi Tarpaulin Industries Bank Payment <i>Chq No:-004802 towards purchase of umbrella from against bill no:-237,bill dt:-21.6.17& po no43705</i>		Bp/4		1,638.00
	By Praful Sanitary Bank Payment <i>Chq No:-004803 Being chq issued to Praful Sanitary towards purchase of Plumbing material agaisnt bill nos:-12799/12794&7948</i>		Bp/5		39,285.00
	By Radha Krishna Bank Payment <i>Chq No:-004804 Being chq issued to Radha Krishna towards purchase of Gardening material agaisnt bill no:-2178/2179</i>		Bp/6		10,500.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>Chq No:_004805 towards purchase of electrical material from Reflection Electricals Pvt Ltd, bill no:468,bill dt:-30-6-17 & po no:43904</i>		Bp/7		7,819.00
	By Sathyavarapu Hardwares Bank Payment <i>Chq No:-004806 towards purchase of Hardware Material against bill no:-436, dated 30-06-2017,Vide Invoice no:- 43922.</i>		Bp/8		4,568.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Chq No:-004807 towards purchase of hardware material from sri raja rajeshwara traders,bill no: 290 bill dt:-30.6.17 &po no43882</i>		Bp/9		1,440.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Chq No:-004808 towards purchase of paints & colours /chemicals against bill no:1019,bill date:-7.6.17& 1253</i>		Bp/10		3,400.00
	By Modi & Modi Constructions Bank Payment <i>Chq No:-004809 Being chq issued to MNm towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>		Bp/11		5,00,000.00
	Carried Over			1,05,81,445.20	55,23,282.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,81,445.20	55,23,282.27
15-7-2017	By Varna Media <i>Chq No:-004810 towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>	Bank Payment	Bp/12		4,110.00
	By Sri Bhavani Ads <i>Chq No:-004811towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>	Bank Payment	Bp/13		6,840.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004812 Being Chq issued to MPPI towards happay card reload payment for purchae of Electrical Air Blower & Laptop bag</i>	Bank Payment	Bp/14		1,198.00
	By Telephone Expences-Exempted	Bank Payment	Bp/15		294.00
	By T.Kurmanna-Allow For Const Equip <i>Chq No:-004815Being chq issued to T. Kurumanna for Earth shifting work done details enclosed Vide voucher No 3053 enclosed</i>	Bank Payment	Bp/16		34,839.00
	To 169-Telu Muthaiah <i>Chq No:-703722 Being chq received from Villa No:-169 r-1990</i>	Bank Reciept	BR/7	2,00,000.00	
	To 12-Hari Kishan T.R <i>Chq No:-010213 Being chq received from Villa No:-12 R-2043</i>	Bank Reciept	BR/8	9,00,000.00	
	To 173-Challa Bhasker Reddy <i>Chq No:-547791 Being chq received from villa no:-173 R-1988</i>	Bank Reciept	BR/9	25,000.00	
	To 107-Rahul Ahirwar/Anuradha <i>Chq No:-530917 Being chq received from Villa No:-107 r-1989</i>	Bank Reciept	BR/10	25,000.00	
	To 173-Challa Bhasker Reddy <i>RTGS Being amount received from villa no;-173 R-2049</i>	Bank Reciept	BR/11	2,00,000.00	
19-7-2017	By Radheshyam Pal-Salary A/c <i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		7,726.00
	To Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque Cancelled</i>	Bank Reciept	BR/1	99,000.00	
	By Soham Modi Huf <i>Chq No:-004817 Being chq issued towards car hire charges for the month of June-17 agaisnt bill no:-36 Dt:-30.06.17</i>	Bank Payment	Bp/2		2,325.00
	To B & C Estates <i>Chq No:-012658 Being chq received from B &C Estates on behalf of Shah Traders</i>	Bank Reciept	BR/2	58,518.00	
	To 111-K.Victor Emmanuel <i>Chq No:-064436 Being chq received from villa no:-111 R-2046</i>	Bank Reciept	BR/3	7,78,000.00	
	To 42-Harshal M Ghodgaonkar <i>Chq No:-865932 Being chq received from Villa No:-42 R-2045</i>	Bank Reciept	BR/4	4,50,000.00	
	Carried Over			1,33,16,963.20	55,80,614.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,16,963.20	55,80,614.27
20-7-2017	By P.Raghu-Salary A/c <i>Chq No:-004818 Being chq issued to P. raghu towards mobile allowances & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		699.00
	To Narender Reddy Happay Card <i>Chq No:-002975 Being chq received from MNM on behalf of Narender Reddy happay card payment wrongly issued from NE insted of MNm now reversed</i>	Bank Reciept	BR/1	590.00	
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004819 Being chq issued to Fazal Pasha towards mobile allowances & conveyance charges for the month of Jund -17</i>	Bank Payment	Bp/2		349.00
	By Ardes <i>Ch. No. :004827 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/3		75,000.00
	By Labour Cess <i>Ch. No. :004822 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/4		50,000.00
	By Petrol/Diesel/Oil <i>Ch.No:004873 Being cheque issued to MPPL Towards Petro Conveynance paid to T.Bhasker from 16.06.17 to 14.07.17 details enclosed.</i>	Bank Payment	Bp/5		1,000.00
21-7-2017	By SDNMKJ REALTY PVT LTD <i>Chq No:-004823 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/1		25,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-004824 Beign chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		25,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-004825 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/3		50,00,000.00
	By Modi & Modi Constructions <i>Chq No:-004826 Being chq issued to MNm towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Bank Payment	Bp/4		15,90,627.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Chq No:-000022 Being chq received from villa no:-146 R-1991</i>	Bank Reciept	BR/1	25,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004828 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/5		10,000.00
	Carried Over			1,33,42,553.20	1,73,08,289.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,42,553.20	1,73,08,289.27
21-7-2017	By G.Satish Kumar-Commission A/c Bank Payment <i>Ch. No. :004829 Being chq issued to G. Satish towards incentives full& Final payment for the 4th Qtr</i>		Bp/6		18,181.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004830 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/7		2,600.00
	To 142-Naveen Kolloju Bank Reciept <i>RTGS Being amount received from villa no: -142 R-2051</i>		BR/2	2,00,000.00	
	By Kulkarni Consultants Bank Payment <i>Chq No:-004831 Being chq issued to Kulkarni COnsultants towards consultancy charges for Qtrly installment</i>		Bp/8		64,800.00
	By Kulkarni Consultants Bank Payment <i>Ch. No. :004832 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs paid balances in 8 quarterly installments(1st Installment)</i>		Bp/9		46,574.00
	By Architectural Associates Bank Payment <i>Chq No:-004833 Beign chq issued to Architectural Associates towarsQtrly installment payment for structural designs for 79 Bungalows</i>		Bp/10		67,500.00
	By B.Hanumanth-On A/c Bank Payment <i>Cha No:-004834 Being chq issued to B. Hanumanth for Painting work done vide voucher No 819 enclosed.</i>		Bp/11		9,900.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>Chq No:-004835 Being chq issued to V. Lakshmana rao for Painting work done vide voucher No 820 enclosed.</i>		Bp/12		14,850.00
	By M.Praveen Babu-On A/c Bank Payment <i>Chq No:-004836 Being chq issued to M. Praveen babu for polishing work done vide voucher No 821 enclosed.</i>		Bp/13		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-004837 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 816 enclosed.</i>		Bp/14		19,800.00
	By Shaik Moiz -On A/c Bank Payment <i>Chq NO:-004838 Being chq issued to Shaik Moiz for plumbing work done vide vouchwer No 817 enclosed.</i>		Bp/15		24,750.00
	By S.Mahesh-On A/c Bank Payment <i>Chq No:-004839 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>		Bp/16		19,800.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-004840 Being chq issued to Jogaiah for Carpentry work done vide voucher no 811 enclosed.</i>		Bp/17		9,900.00
	Carried Over			1,35,42,553.20	1,76,21,794.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,76,21,794.27
21-7-2017	By J Muralidhar On A/c <i>Chq No:-004841 Being chq issued to J. Muralidhar for Painting work done vide voucher No 812 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By K.Kumar-On A/c <i>Chq No:-004843 Being chq issued to K. Kumar for electrical work done vide voucher no 813 enclosed.</i>	Bank Payment	Bp/19		14,850.00
	By Kundla Sataiah-On A/c(Tiles) <i>Chq No:-004844 Being chq issued to Kundla sataiah for tiles work done vide voucher no 814 enclosed.</i>	Bank Payment	Bp/20		4,950.00
	By Mahendra Pandit-On A/c <i>CHq No:-004845 Being chq issued to Mahender pandit for tiles work done vide voucher no 815 enclosed.</i>	Bank Payment	Bp/21		14,850.00
	By Labour Charges -URD <i>Chq No:-004846 Being chq issued to G. Mannem for earth work done vide voucher No 800 enclosed.</i>	Bank Payment	Bp/22		21,344.00
	By Labour Charges -URD <i>Chq No:-004847 Being chq issued to G. Srnivas for rod bending work done vide voucher no 801 enclosed.</i>	Bank Payment	Bp/23		2,495.00
	By JaiSingh-Allow For Const Equip <i>Chq No:-004848 Being chq issued to Jai singh for Tiles work done vide voucher No 802 enclosed.</i>	Bank Payment	Bp/24		841.00
	By Labour Charges -URD <i>Chq No:- 004850 Being chq issued to Jogaiah for Carpentry work done vide voucher No 803 enclosed.</i>	Bank Payment	Bp/25		1,138.00
	By Labour Charges -URD <i>Chq No:-004850 Being chq issued to K. Padma for civil work done vide voucher No 804 enclosed.</i>	Bank Payment	Bp/26		10,786.00
	By L.Raju-Allow For Const Equip-URD <i>Chq No:-004851 Being chq issued to L.Raju for Electrical work done vide voucher No 805 enclosed.</i>	Bank Payment	Bp/27		2,227.00
	By Labour Charges -URD <i>Chq No:-004852 Being chq issued to M. Narsingh rao for painting work done vide voucher No 806 enclosed.</i>	Bank Payment	Bp/28		3,465.00
	By Pappuram-Allow For Const Equip <i>Chq No:-004854 Being chq issued to Pappuram for tiles work done vide voucher No 807 enclosed.</i>	Bank Payment	Bp/29		990.00
	By Labour Charges -URD <i>Chq No:-004855 Being chq issued to Prajapathi for Civil work done vide voucher No 808 enclosed.</i>	Bank Payment	Bp/30		713.00
	Carried Over			1,35,42,553.20	1,77,30,143.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,77,30,143.27
21-7-2017	By Shaik Moiz-Allow For Const Equip Bank Payment <i>Chq No:-004856 Being chq issued to Shaik moiz for Plumbing work done vide voucher no 809 enclosed.</i>		Bp/31		891.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004857 Being chq issued to T. Kurumanna for Earth work done vide voucher no 810 enclosed.</i>		Bp/32		27,131.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq No:-004858 Being chq issued to G. Mannem for earth work done vide voucher no 799 enclosed.</i>		Bp/33		13,252.00
	By Labour Charges -URD Bank Payment <i>Chq No:-004859 Being chq issued to P. Manoj for Civil work done vide voucher No 822 enclosed.</i>		Bp/34		668.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq No:-004860 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 823 enclosed.</i>		Bp/35		3,019.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-004861 Being chq issued to G. Snehalatha for Debris and material shifting work done. vide voucher No 3106 enclosed.</i>		Bp/36		15,764.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq No:-004862 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3105 enclosed.</i>		Bp/37		2,815.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq No:-004863 Being chq issued to V. Mallaiah for On a/c For Extra soil shifting work done vide voucher No 3107 enclosed.</i>		Bp/38		1,00,695.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-004871 Being chq issued to Sai lakshmi enterprises for Supply of Building material for civil work purpose.</i>		Bp/39		41,652.00
22-7-2017	By Ganesh Tube Traders Bank Payment <i>CHq No:-004864 towards purchase of Square Jalli from Ganesh Tube Traders,bill no:279,bill dt:30/6/17 & po no 43540</i>		Bp/1		10,878.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Chq No:-004865 towards purchase of Plumbing & Sanitary Material from Sri Rajeshwara Traders billno:206,bill dt:8-6 -2017& po no:43180</i>		Bp/2		5,130.00
	By Universal Chemicals Bank Payment <i>Chq No:-004866 towards purchase of Plumbing & Sanitary material from Uneversal Chemicals,bill no:0090,bill dt:9/5 /17& pono:42905</i>		Bp/3		2,119.00
	By A Chandra Shekar Bank Payment <i>Chq No:-004867 towards purchase of sponges,Bombay broom,,Coconut bromm, carpentry,hardware,plastic gampa from A Chandra Shekar,bill no:65 billdt: 4/7/17& po no43908</i>		Bp/4		4,898.00
	Carried Over			1,35,42,553.20	1,79,59,055.27

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,42,553.20	1,79,59,055.27
22-7-2017	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:69.67.66.68, bill dt:8/7/17,7/7/17,7/7/17,8/7/17 & po no:43990</i>		Bp/5		53,043.00
	By G.Krishna Murthy & Sons Bank Payment <i>Chq No:- 004869 towards purchase of consumables(Acid) from G.Krishna Murthy & Sons,bill no:2421,bill dt: 30-6-17and po no43909</i>		Bp/6		375.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :004870 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/7		4,099.00
	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004872 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/8		1,98,000.00
	By Misc Exp - Site-URD Bank Payment <i>Chq No:-004874 Being chq issued to P. Kruthika for creche teacher monthly salary for the month of June -17 charges</i>		Bp/9		3,000.00
24-7-2017	By E.Prasad-Happy Card A/c Bank Payment <i>Ch. No. :004875 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/1		1,000.00
	By Other Insurance-EXEMPTED Bank Payment <i>Ch. No. :003376 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for D.Lavanya</i>		Bp/2		10,767.00
	By Other Insurance-EXEMPTED Bank Payment <i>Ch. No. :003377 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for Radheshyam pal</i>		Bp/3		20,909.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Ch. No. :003378 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44318</i>		Bp/4		13,545.00
	To 107-Rahul Ahirwar/Anuradha Bank Reciept <i>Chq No:-530918 Being chq received from villa no:-107 R-2054</i>		BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-725214 Being chq received from Villa No:-05 R-2053</i>		BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-000001 Being chq received from villa no:-05 R-2052</i>		BR/3	1,00,000.00	
	To 141-G.Bharadwaj Bank Reciept <i>Chq No:-352625 Being chq receive from villa no:-141 R-1992</i>		BR/4	25,000.00	
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-002015 Being chq received from villa no:-44 R-2055</i>		BR/5	29,166.00	
	Carried Over			1,39,96,719.20	1,82,63,793.27

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,96,719.20	1,82,63,793.27
24-7-2017	To Fixed Deposit <i>Beign FD Cancelled No:-50300199716175/1</i>	Bank Reciept	BR/6	10,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300202812041/1</i>	Bank Reciept	BR/7	15,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300203489610/1</i>	Bank Reciept	BR/8	15,00,000.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/9	7,027.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/10	6,288.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/11	3,606.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		702.70
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		627.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/7		360.60
25-7-2017	To 27-Swati Dinesh Jaiswal <i>Chq No:-076932 Being chq received from Villa No:-27 R-2056</i>	Bank Reciept	BR/1	5,56,000.00	
26-7-2017	To 101-Mr.Arvind Kumar Kushwaha <i>chq No:-343268 BEing chq received from villa no:-101 R-2057</i>	Bank Reciept	BR/1	5,47,500.00	
27-7-2017	By Sri Balaji Engineering Works <i>Chq No:-003442 Being chq issued to Sri Balaji Engineering works towards repairing charges of Submersible Pump agaisnt Invoice No:-0 Dt:-18-07-17</i>	Bank Payment	Bp/1		6,800.00
	By M.Mahesh-Happay Card A/c <i>Chq No:-003380 Being chq issued to Modi Properties Pvt Ltd towards happay card reload for purchase of CCrings at site use purpose</i>	Bank Payment	Bp/2		38,400.00
	By Graflaks (India) Pvt Ltd <i>Chq No:- 003425 Being chq issued to Graflaks india towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874</i>	Bank Payment	Bp/3		1,79,362.00
28-7-2017	By Petrol/Diesel/Oil <i>Ch. No : 003382 Being cheque issued to MHPL towards diesel used for NE generator purpose</i>	Bank Payment	Bp/1		6,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Chq No:-010361 Being chq received from Villa No:-101 R-2058</i>	Bank Reciept	BR/1	21,42,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003383 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	Carried Over			2,12,59,140.20	1,85,06,045.77

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	1,85,06,045.77
28-7-2017	By B Pochaiah-On A/c <i>chQ No:-003388 Being chq issued to B. Pochaiah for Core cutting work done vide voucher No 824 enclosed.</i>	Bank Payment	Bp/3		14,850.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-003389 Being chq issued to Jai singh for Tiles work done vide voucher No 825 enclosed.</i>	Bank Payment	Bp/4		9,900.00
	By Mahendra Pandit-On A/c <i>Chq No:-003390 Being chq issued to Mahender Pandit for tiles work done vide voucher No 826 enclosed.</i>	Bank Payment	Bp/5		19,800.00
	By K.Ravi-On A/c (Scaffolding) <i>Chq No:-003391 Being chq issued to K.Ravi scaffolding work done vide voucher No 827 enclosed.</i>	Bank Payment	Bp/6		49,500.00
	By Mohammad Khudoos-On A/c <i>Chq No:-003392 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 828 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Prasad-On A/c <i>Chq No:-003393 Being chq issued to Prasad for civil work done vide voucher No 829 enclosed.</i>	Bank Payment	Bp/8		24,750.00
	By B.Anand Kumar-On A/c <i>Ch. No. :003385 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/9		9,90,000.00
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-003394 Being chq issued to V. mallaiah for Extra soil shifting work done vide voucher No 831 enclosed.</i>	Bank Payment	Bp/10		99,000.00
	By J Muralidhar On A/c <i>Chq No:-003395 Being chq issued to J. muralidhar for Painting work done vide voucher No 832 enclosed.</i>	Bank Payment	Bp/11		24,750.00
	By B.Hanumanth-On A/c <i>Chq no:-003396 Being chq issued to B. Hanumanth for Painting work done vide voucher No 833 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Chq No:-003398 Being chq issued to G. Mannem for earth work done vide voucher No 834 enclosed.</i>	Bank Payment	Bp/13		12,943.00
	By B.Jogaiah-Allowance For Equip-JB <i>Chq No:-003400 Being chq issued to B. Jogaiah for job work done vide voucher no 836 enclosed.</i>	Bank Payment	Bp/14		990.00
	By K.Padma-Allow For Const Equip <i>Chq No:-003401 being chq issued to K. Padma for Civil work for Job work done vide voucher No 837 enclosed.</i>	Bank Payment	Bp/15		14,177.00
	By L.Raju-Allow For Const Equip-URD <i>Chq No:-003402 Being chq issued to L.Raju for Electrical work done vide voucher No 838 enclosed.</i>	Bank Payment	Bp/16		2,879.00
	Carried Over			2,12,59,140.20	1,97,99,284.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	1,97,99,284.77
28-7-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no:-003403 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 839 enclosed.</i>		Bp/17		1,683.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq no:-003404 Being chq issued to G. mannem fEarth work done in job work details enclosed vide voucher No 835 enclosed.</i>		Bp/18		11,781.00
	By T.Kurmanna-Allow For Const Equip Bank Payment <i>Chq no:-003405 Being chq issued to T. Kurumanna for earth work done in job work vide voucher No 842 enclosed.</i>		Bp/19		38,506.00
	By Shaik Moiz-Allow For Const Equip Bank Payment <i>Chq No:-003406 Being chq issued to Sk Moiz for plumbing work done vide voucher no 843 enclosed.</i>		Bp/20		3,564.00
	By P.Manoj-On A/c Bank Payment <i>Chq No:-003407 Being chq issued to P. Manoj for Civil work done vide voucher no 840 enclosed.</i>		Bp/21		10,524.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-003416 Being chq issued to G. snehalatha for Hire charges for material and debris shifting work done vide voucher no 3137 enclosed.</i>		Bp/22		11,588.00
	By L Raju On A/c Bank Payment <i>Chq No:-003409 being chq issued to L.Raju for for electrical work done vide voucher No 844 enclosed.</i>		Bp/23		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq No:-003410 being chq issued to M. Narsingh rao for painting work done vide voucher No 845 enclosed.</i>		Bp/24		29,700.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-003411Being chq issued to Jogaiah for carpentry work done vide voucher No 846 enclosed.</i>		Bp/25		4,950.00
	By Srikrishna Prajapathi-On A/c Bank Payment <i>Chq No:-003412 Being cheque issued to srikrishna prajapathi civil work done in job work vide voucher no841enclosed</i>		Bp/26		7,895.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-003414 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3116 enclosed.</i>		Bp/27		4,796.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-003415 being cheque issue to sai lakshmieterprises for supply of bulding materal vide voucher no 2742 enclosed</i>		Bp/28		68,190.00
29-7-2017	By S.Mahesh-On A/c Bank Payment <i>Chq No:-003417 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>		Bp/1		29,700.00
	Carried Over			2,12,59,140.20	2,00,41,961.77

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,59,140.20	2,00,41,961.77
29-7-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>		Bp/2		1,50,000.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Chq No:-003420 towards purchase of Paints & Colours /Chemicals from Sri Rama Paints & Pipe Fitting Stores, bill no:1545, bill dt:7/7 /17 & po no44023</i>		Bp/3		3,120.00
	By Sri Value Engineers Bank Payment <i>Chq No:-0.03421 Being chq issued to Sri Value Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT: -18-07-2017</i>		Bp/4		4,438.00
	By Shubham Enterprises Bank Payment <i>CHq No:-003422 towards purchase of electrical material from shubham enterprises, bill no:15, bill dt:5/7/17 & po no:43981</i>		Bp/5		45,123.00
	By Nagina Industrial Corporation Bank Payment <i>Chq No:-003423 towards purchase of hardware material from Nagina Industrial Corporation, bill no:1521, bill no:30-6-17 & po no:43914</i>		Bp/6		2,476.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>chq no:-003424 towards purchase of Plumbing & Sanitary Materials from Prince Piping Systems pvt ltd, bill no:146,432,356, 209, bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583</i>		Bp/7		94,207.00
	To 169-Telu Muthaiah Bank Reciept <i>CHq No:-703723 Being cheque received from B.No-169 rec no.2059</i>		BR/1	3,15,000.00	
	To 169-Telu Muthaiah Bank Reciept <i>chq no:-289326 Being cheque received from B.NO.169 rec no.2060</i>		BR/2	2,32,500.00	
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :003426 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>		Bp/8		4,536.00
31-7-2017	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-003419 Beign chq issued to MPPI towards administration charges for the month of July-17 agaisnt bill no:-67 dt:-31-7 -17</i>		Bp/1		54,000.00
	By Fixed Deposit Bank Payment <i>Being FD Made</i>		Bp/2		16,00,000.00
	To 113-G.Kameshwari Reddy Bank Reciept <i>Chq No:-938634 Being chq received from villa no:-113 R-2061</i>		BR/1	4,78,000.00	
	By Jai Kumar-Happay Card A/c Bank Payment <i>Chq No:-003430 Beign chq issued to MPPL towards happay card reload payment</i>		Bp/3		229.00
	Carried Over			2,22,84,640.20	2,20,00,090.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,84,640.20	2,20,00,090.77
31-7-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-003431 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>		Bp/4		220.00
	By Soham Modi Huf Bank Payment <i>Chq No:-003445 Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>		Bp/5		33,345.00
	By Reiumbusment of Expences-Exempted Bank Payment <i>Ch. No. :003439 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>		Bp/6		7,407.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-003441 Being chq issued to MHPL towards contractor ESI & PF for the month of July-17</i>		Bp/7		29,237.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Ch. No. :003443 Being chq issued to MHPL towards contractor PF for the month of July -17</i>		Bp/8		31,631.00
	To 181-Mr.G.SRi Harsha Vardhan Bank Reciept <i>chq no:-000038 payment received from vill no:181 R 2062</i>		BR/2	2,00,000.00	
	To M.D.Fazal Pasha-Salary A/c Bank Reciept <i>chq no:004565 cheque issued but not come for clearance</i>		BR/3	349.00	
	To 102-E.Venkata Ramana Bank Reciept <i>RTGS no:720115753087 payment received from vill no:102 R2058</i>		BR/4	1,55,000.00	
	By K.Nagalakshmi-Salary Bank Payment <i>Chq No:-003461 Being chq issued to k. Naglakshmi towards Salary for the month of Aug-17</i>		Bp/9		9,817.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Chq No:-003462 Being chq issued to Fazal Pasha towards Salary for the month of Aug -17</i>		Bp/10		10,014.00
	By M.Mounika-Salary A/c Bank Payment <i>Chq No:-003463 Being chq issued to Mounika towards Salary for the month of jul -17</i>		Bp/11		9,353.00
	By Rajadhani Tiles Company Bank Payment <i>Ch. No. :003465 Being chq isued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44579</i>		Bp/12		42,240.00
				2,26,39,989.20	2,21,73,354.77
By	Closing Balance				4,66,634.43
				2,26,39,989.20	2,26,39,989.20

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2017	To Opening Balance			4,66,634.43	
1-8-2017	By Consultancy Charges - URD <i>Ch. No. :003435 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Aug -17</i>	Bank Payment	Bp/1		1,100.00
	By Consultancy Charges - URD <i>Ch. No. :003437 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug-17</i>	Bank Payment	Bp/2		1,300.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-003446 Being chq issued to G. Satish Kumar towards incentives advance payment</i>	Bank Payment	Bp/3		38,000.00
	By Telephone Expences-Exempted <i>Chq No:-003449 Being chq issued to Tata Tele Services Limited A/c No.920893105 towards telephone charges from 08.06.17 to 07.07.17 no:-040-64540504</i>	Bank Payment	Bp/4		286.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :003450 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/5		4,250.00
	By G Vineela Salary A/c <i>Chq No:-003451 Beign chq issued to G. Vineel towards Loan deduct Rs.1000/- per month</i>	Bank Payment	Bp/6		20,000.00
	By Radheshyam Pal-Salary A/c <i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>	Bank Payment	Bp/7		2,54,469.00
	By P.Raghu-Salary A/c <i>Chq No:-003457 Being chq issued to P. Raghu towards Salary for the month of Aug -17</i>	Bank Payment	Bp/8		10,116.00
	By Bhoja Naik-Salary A/c <i>Chq No:-003459 Being chq issued to Bhoja Naik towards Salary for the month of aug-17</i>	Bank Payment	Bp/9		9,859.00
	By MHPL-Hoarding Rent <i>Chq No:-005036Being chq issued to MHPI towards hoarding rent for the month of July -17 agaisnt bill no:-38 dt:-31.07.17</i>	Bank Payment	Bp/10		7,200.00
	To Fixed Deposit <i>towards FD renewed No: -3304220170801794</i>	Bank Reciept	BR/1	25,32,255.10	
2-8-2017	By TDS Payable-2017-18 <i>Chq No:-003455 Being chq issued to MHPI towards tds payment for the month of July -17</i>	Bank Payment	Bp/1		75,853.00
	By R.Ramakanth-Salary A/c <i>Chq No:-003464 Being chq issued to R. Ramakanth towards staff salary for the month of July-17</i>	Bank Payment	Bp/2		10,454.00
	By United Security Services <i>Chq No:-003466 Beign chq issued to United towards security charges for the month of July-17</i>	Bank Payment	Bp/3		43,242.00
	Carried Over			29,98,889.53	4,76,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,98,889.53	4,76,129.00
2-8-2017	By Radha Krishna <i>Chq No:003467 Being chq issued to Radha Krishna towards gardening charges for the month of July-17</i>	Bank Payment	Bp/4		15,790.00
	By Secunderabad Club <i>Chq No:-005026 Being chq issued to Secunderabad Club towards advance payment for advertisement charges for the month of Aug-Sep-17</i>	Bank Payment	Bp/5		30,900.00
	By Advertisement Charges-URD <i>Chq No:-003470 Being chq issued to Hdfc Bank Ltd DD In Favour Of "Ushodaya Enterprises Pvt Ltd" towards sales classified ad in EEnadu News paper on 18th to 20Th Aug-17</i>	Bank Payment	Bp/6		2,205.00
	To G.Vijay Kumar-Salary A/c <i>Chq No:-012828 Being chq received from B & C Estates towards on behalf of M. Narsimha & G.vijay kumar</i>	Bank Reciept	BR/1	7,089.00	
	By J Ram Babu Salaries A/c <i>Chq No:-003471 Being chq issued to J. Rambabu towards salary for the month of July-17</i>	Bank Payment	Bp/7		16,556.00
	To ACE Business Solution <i>Ch. No. :004334 Being chq misplaced</i>	Bank Reciept	BR/2	2,000.00	
	By Printing & Stationary-URD <i>Chq No:-003472 Being chq issued to Seven Hills Entp towards xerox bill for the month of July-17 against bill no:-6943 dt:-01.08.17</i>	Bank Payment	Bp/8		1,747.00
3-8-2017	By B.Anand Kumar-On A/c <i>Chq No:-003474 Being chq issued to MHPL towards on behalf of Anand Kumar ST Payment for the Ist Qtr</i>	Bank Payment	Bp/1		2,09,449.00
	To 59-Nagam Devi Vara Prasad <i>chq no: 873872 payment received from vill no:-59 R:-2066</i>	Bank Reciept	BR/1	75,000.00	
	To 94-Arundhathi Devi Dasari <i>chq no :-441835 payment received from vill no:-94 R2065</i>	Bank Reciept	BR/2	1,25,750.00	
	By Caps Gold Pvt Ltd <i>Ch. No. :005027 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 30gms gold coin as referral incentive to Villa No:-135,116&05 in NE</i>	Bank Payment	Bp/2		89,550.00
	By Petrol/Diesel/Oil <i>Ch.No: 005028 Being cheque issued to MhpL towards petrol expenses paid to CH. Ramesh for the period of 15.05.17 to 14.06. 17</i>	Bank Payment	Bp/3		3,600.00
	By Sudha Enterprises <i>Chq No:-005029 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/4		1,35,036.00
	Carried Over			32,08,728.53	9,80,962.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,728.53	9,80,962.00
3-8-2017	By Sudha Enterprises <i>Chq No:-005031 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/5		2,04,416.00
	By Sudha Enterprises <i>Chq No:-005033 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/6		91,843.00
	By Shreyas Services <i>Chq No:-005035 towards house keeping charges for the month of July-17</i>	Bank Payment	Bp/7		18,820.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804461 Being chq received from TC Sunil villa no:-23 towards loan EMI for the month of July-17</i>	Bank Reciept	BR/3	9,137.00	
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-0003413 Being chq issued to V. Mallaiah for Extra soil shifting work done in On A/C vide voucher No 3138 enclosed.</i>	Bank Payment	Bp/8		83,500.00
5-8-2017	By B.Anand Kumar-On A/c <i>Ch. No. :003427 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/1		9,90,000.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003433 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 004877 Towards being chq issued to G.Snehalatha for material shifting work and debris removing work done vide voucher no 3149 enclosed.</i>	Bank Payment	Bp/3		13,205.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 004878 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3150 enclosed.</i>	Bank Payment	Bp/4		3,569.00
	By V-Mallaiah-Allow For Const Equip-On A/c <i>cheq no: 004879Being chq issued to V. Mallaiah for Extra soil shifting work done On a/c vide voucher No 3151 enclosed.</i>	Bank Payment	Bp/5		20,580.00
	By Shaik Moiz-Allow For Const Equip <i>cheq no: 004880 Being chq issued to Shaik Moiz for Plumbing work done in department work vide voucher No 851 enclosed.</i>	Bank Payment	Bp/6		1,782.00
	By G.Mannem- Allowances For Construction Equip-URD <i>cheq no: 004881 Being chq issued to G. Mannem for earth work done in Department work vide voucher No 847 enclosed.</i>	Bank Payment	Bp/7		11,024.00
	By L.Raju-Allow For Const Equip-URD <i>cheq no: 004882 Being chq issued to L. Raju for department work done electrical works vide voucher No 848 enclosed.</i>	Bank Payment	Bp/8		4,678.00
	Carried Over			32,17,865.53	24,34,379.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,865.53	24,34,379.00
5-8-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 004883 Being chq issued to Mohammed Khudoos for Plumbing work done in department work vide voucher No 849 enclosed.</i>		Bp/9		3,366.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>cheq no: 004884 Being chq issued to P. Praveen kumar for fabrication work done in department. vide voucher No 850 enclosed.</i>		Bp/10		346.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>cheq no: 004885 Being chq issued to V. Venkatramulu for Civil work done in Job work vide voucher No 854 enclosed.</i>		Bp/11		3,034.00
	By K.Padma-Allow For Const Equip Bank Payment <i>cheq no: 004886 Being chq issued to K. padma for Civil work done in Job work vide voucher No 852 enclosed.</i>		Bp/12		12,563.00
	By P.Manoj-Allow For Const Equip Bank Payment <i>cheq no: 004887 Being chq issued to p. Manoj for Civil work done in job work vide voucher No 853 enclosed.</i>		Bp/13		19,840.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 004888 Being chq issued to G. Snehalatha for Provide JCB and excavation work done vide voucher No 3171 enclosed.</i>		Bp/14		5,229.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 004922 Being chq issued to Sai lakshmi enterprises for Supplyof Building material vide voucher No 2764 enclosed.</i>		Bp/15		96,340.00
	By J Muralidhar On A/c Bank Payment <i>cheq no: 004899 Being chq issued to J. Muralidhar for Painting work done for advance amount vide voucher No 855 enclosed.</i>		Bp/16		19,800.00
	By S.Mahesh-On A/c Bank Payment <i>cheq no: 004890 Being chq issued to S. Mahesh for Painting work done vide3 voucher No 857 enclosed.</i>		Bp/17		19,800.00
	By L Raju On A/c Bank Payment <i>cheq no: 004891 Being chq issued to L.raju for electrical work done vide voucher No 858 enclosed.</i>		Bp/18		9,900.00
	By K.Kumar-On A/c Bank Payment <i>cheq no: 004893 Being chq issued to K. Kumar for electrical work done vide voucher No 859 enclosed.</i>		Bp/19		14,850.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>cheq no: 004923 Being chq issued to V. Mallaiah for Roads work doing purpose. vide voucher No 860 enclosed.</i>		Bp/20		99,000.00
	By T.Kurumanna-Allow For Const Equip Bank Payment <i>cheq no: 004894 being chq issued to T. Kurumanna for earth work done vide voucher No 862 enclosed.</i>		Bp/21		44,847.00
	Carried Over			32,17,865.53	27,83,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,865.53	27,83,294.00
5-8-2017	By G.Mannem- Allowances For Construction Equip-URD Bank Payment cheq no: 004895 being chq issued to G. Mannem for earth work done vide voucher No 863 enclosed.		Bp/22		9,217.00
	By V.Lakshmana Rao-On A/c Bank Payment cherq no: 004896 Being chq issued to V. Lakshmana rao for Painting work done for advance amount vide voucher No 856 enclosed.		Bp/23		19,800.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq No:-694299 Being chq received from Villa No:-05 R-2067		BR/1	1,29,000.00	
	By J.Rambabu-Happy Card A/c Bank Payment Ch. No. :004898 Being chq issued to MHPL towards local material purchased through rambabu happay card		Bp/24		4,115.00
	By D.Lakshmi Vara Prasad-Salary A/c Bank Payment Chq No:-004897 towards salary for the month of July-17		Bp/25		2,335.00
7-8-2017	By 113-G.Kameshwari Reddy Bank Payment Chq No:-938634 Being chq returned due to amounts writeen wrongly		Bp/1		4,78,000.00
8-8-2017	By G.Satish Kumar-Commission A/c Bank Payment Chq No:-003447 Being chq issued to G. Satish Kumar towards incentives advance payment		Bp/1		38,000.00
	By M/s.Srujana Power Systems Bank Payment Ch. No. :004924 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose		Bp/2		1,00,000.00
	By 169-Telu Muthaiah Bank Payment chq no:-289326 Being cheque returned from bank		Bp/3		2,32,500.00
9-8-2017	To 181-Mr.G.SRi Harsha Vardhan Bank Reciept Chq No:-000040 Being chq received from Villa No:-181 R-2068		BR/1	5,41,350.00	
	To 107-Rahul Ahirwar/Anuradha Bank Reciept Chq No:-530921 Being chq received from Villa No:-107 R-2069		BR/2	5,41,350.00	
10-8-2017	By Sudha Enterprises Bank Payment Chq No:-005030 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/1		1,35,036.00
	By Sudha Enterprises Bank Payment Chq No:-005032 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/2		2,04,416.00
	By Sudha Enterprises Bank Payment Chq No:-005034 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles		Bp/3		91,843.00
11-8-2017	To 46-Nakkina Annapoorna/Alle Vijay Kumar Bank Reciept chq no:090331 being chq received from villa no:46,R-2072		BR/1	6,14,000.00	
	Carried Over			50,43,565.53	40,98,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,565.53	40,98,556.00
11-8-2017	To 58 - K.Srinivas Rao Bank Reciept <i>Chq No:-014183 Being chq receive from villa no:-58 R-2071</i>		BR/2	70,000.00	
	By V.Mallaiah-Allow For Const Equip Bank Payment <i>Chq No:- Being chq issued to V.Mallaiah towards provided tractors and tippers for extra soil shifting work done</i>		Bp/1		20,580.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq No:-804462 Being chq received from Villa No:-23 towards loan EMI for the month of Aug-17</i>		BR/3	9,137.00	
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-005037 Being Chq issued to MHPL towards common expences reimbusment charges</i>		Bp/2		36,234.00
	By Patel & Company Bank Payment <i>Ch. No. :003473 being chq isued to patel & comany towards 100% as advance payment for purchase of granite po no:-44679</i>		Bp/3		24,552.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari Bank Reciept <i>Chq No:-000027 Being chq received from villa no:-146 R-1993</i>		BR/4	2,00,000.00	
12-8-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :003428 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :003434 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/2		10,000.00
	By M.Ramakrishna-Salary A/c Bank Payment <i>Chq No:-003444 BEing chq issued to M. Ramakrishna towards Salary & Full & Final Settlement</i>		Bp/3		30,061.00
	By Patel & Company Bank Payment <i>Chq No:-003454 Being chq issued to Patel & Comp towards 100% asa advance payment for purchase of Cera sanitary material agaisnt Po No:-44460</i>		Bp/4		24,552.00
	By Labour Charges -URD Bank Payment <i>cheq no: 004900 Being chq issued to K. Padma for Civil work done vide voucher No 865 enclosed.</i>		Bp/5		9,425.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 004901 Being chq issued to L. Raju for electrical work done vide voucher No 866 enclosed.</i>		Bp/6		4,158.00
	By Labour Charges -URD Bank Payment <i>cheq no: 004902 Being chq issued to Mysaiah for earth work done vide voucher No 867 enclosed.</i>		Bp/7		2,574.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 004903 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 868 enclosed.</i>		Bp/8		5,544.00
	Carried Over			53,22,702.53	47,61,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,702.53	47,61,236.00
12-8-2017	By Labour Charges -URD <i>cheq no: 004904 Being chq issued to P. Manoj for civil work done vide voucher No 869 enclosed.</i>	Bank Payment	Bp/9		18,419.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>cheq no: 004905 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 870 enclosed.</i>	Bank Payment	Bp/10		817.00
	By Labour Charges -URD <i>cheq no: 004906 Being chq issued to T. Kurumanna for earth work done vide voucher No 871 enclosed.</i>	Bank Payment	Bp/11		25,819.00
	By Labour Charges -URD <i>cheq no: 004907 Being chq issued to V. Venkatramulu for civil work done vide voucher No 872 enclosed.</i>	Bank Payment	Bp/12		4,342.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 004908 Being chq issued to Jai singh for Tiles wok done vide voucher No 873 enclosed.</i>	Bank Payment	Bp/13		19,800.00
	By Prasad-On A/c <i>cheq no: 004909 Being chq issued to prasad for civil work done vide voucher No 877 enclosed.</i>	Bank Payment	Bp/14		4,950.00
	By Pappuram-On A/c <i>cheq no: 004911 Being chq issued to Pappuram for Tiles work for advance amount vide voucher No 876 enclosed.</i>	Bank Payment	Bp/15		29,700.00
	By M.Praveen Babu-On A/c <i>cheq no: 004912 Being chq issued to M. Praveen babu for Polishing work done vide voucher No 875 enclosed.</i>	Bank Payment	Bp/16		7,920.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>cheq no: 004913 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 874 enclosed.</i>	Bank Payment	Bp/17		19,800.00
	By J Muralidhar On A/c <i>cheq no: 004914 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 878 enclosed.</i>	Bank Payment	Bp/18		14,850.00
	By Labour Charges -URD <i>cheq no: 004915 Being chq issued to R. Bhujangam for Civil work done vide voucher No 861 enclosed.</i>	Bank Payment	Bp/19		5,940.00
	By Sai Lakshmi Enterprises <i>Chq No:-005040 being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2777 enclosed.</i>	Bank Payment	Bp/20		1,15,945.00
	By G.Mannem- Allowances For Construction Equip-URD <i>cheq no: 004916 being chq issued to G. mannem for Earth work done vide voucher No 864 enclosed.</i>	Bank Payment	Bp/21		19,873.00

Carried Over

53,22,702.53

50,49,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,702.53	50,49,411.00
12-8-2017	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment cheq no: 004917 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3195 enclosed.		Bp/22		5,181.00
	By Electricity Bill Payment Service No 201601438 Bank Payment cheq no: 004918 Being chq issued to Electricity charges for Construction meter for Month of July-17 bill enclosed.		Bp/23		30,952.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :005038 Being chq issued to P. Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44728		Bp/24		76,960.00
	By P.Satish Kumar-Workorder On A/c Bank Payment Ch. No. :005039 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44729		Bp/25		67,192.00
	To 113-G.Kameshwari Reddy Bank Reciept Chq No:-938635 Beign chq received from Villa No:-113 R-2073		BR/1	4,78,000.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment cheq no: 004919 Being cheque issued to MHPL towards happy card re-imbursement of Ch. Ramesh.		Bp/26		3,100.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment CHEQ NO; 004920 Being cheq issued to G, sneha latha towards materials shifting and debris removing work done Vid vocher no: 3193 enclosed		Bp/27		8,276.00
	By J.Rambabu-Happy Card A/c Bank Payment cheq no: 004921 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu		Bp/28		10,641.00
	By Ch.Ramesh-Happy Card A/c Bank Payment cheq no: 005041 Being cheque issued to MHPL towards happy card re-imbursement of Ch .ramesh		Bp/29		728.00
	By Selva Kumar-Happy Card A/c Bank Payment cheq no: 005042 being chq issued to MHPL towards happy card re-imbursement of Selva kumar		Bp/30		7,250.00
13-8-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment Ch. No. :004256 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Aug-17		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment Ch. No. :004263 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Aug-17		Bp/2		9,450.00
15-8-2017	By G.Satish Kumar-Commission A/c Bank Payment Chq No:-003448 Being chq issued to G. Satish Kumar towards incentives advance payment		Bp/1		42,750.00
	Carried Over			58,00,702.53	53,18,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,702.53	53,18,716.00
16-8-2017	To 173-Challa Bhasker Reddy Bank Reciept <i>DD:876775 Being amount received from villa no;-173 R-2074</i>		BR/1	5,41,350.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari Bank Reciept <i>Chq no:000028 Being amount received from villa no;-146 R-2075</i>		BR/2	4,14,900.00	
	By K.Suneel -Happy Card A/c Bank Payment <i>cheq no: 005043 Being cheque issued to MPPL towards happy card re-imbursment of K.Suneel kumar.</i>		Bp/1		1,000.00
	By M.Jayaprakash-Happay Card A/c Bank Payment <i>cheq no:005044 Bein cheque issued to MPPL towards happy card reload of Jayaprakesh.</i>		Bp/2		500.00
	By P.Prabhakar-Happy Card A/c Bank Payment <i>cheq no:005045 Being cheque issued to MPPL towards happy card re-imbursement of P.Prabhaker.</i>		Bp/3		4,400.00
	By Miscellaneous Expenses -Urd Bank Payment <i>Cheq no: 005061 Being chq issued to Y. pushpalatha for Creche teacher Salary for Month of July 17 Details enclosed.</i>		Bp/4		3,500.00
17-8-2017	By Aditya Industries Bank Payment <i>Cheq no:005046 Being Cheque issued to Aditya industries towards purchase of Tools & some Misllanous exp vid bill no: 37 date: 2 -8-17 po no: 44487.</i>		Bp/1		1,770.00
	By Digital Marketing Bank Payment <i>Cheq no:005047 Being Cheq issued to Digital marketing towards purchase of Tiles vid bill no: 1230/1308 date: 19-6-17//30-6-17 vid po no: 43586.</i>		Bp/2		84,091.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>Cheq no:005048 Being Cheque issued to Reflections electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24-7-17 po no: 44292.</i>		Bp/3		1,128.00
	By Dilpreet Hardware Bank Payment <i>Cheq no:005049 Being Cheque issued to Dilpreet hardware towards purchase of Hardware materials vid bill no: 1681 date: 28-7-17 po no: 43924.</i>		Bp/4		108.00
	By Gautham Enterprises Bank Payment <i>Cheq no:005050 Being Cheque issued to Gautham enterprises towards purchase of consumables-coffee poder vid bill no: 37 date: 30-7-17 po no: 44226.</i>		Bp/5		6,100.00
	By SHAH TRADERS Bank Payment <i>Cheq no:005051 Being Cheque issued to Shah traders towards purchase of MSL angles vid bill no: 206 date: 19.7.2017 po no: 44173..</i>		Bp/6		14,990.00
	Carried Over			67,56,952.53	54,36,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,56,952.53	54,36,303.00
17-8-2017	By Shubham Enterprises <i>Cheq no:005052 Being Cheque issued to Shubham enterprises towards purchase of metl box vid bill no: 94 date: 14.7.2017 po no: 44138.</i>	Bank Payment	Bp/7		1,321.00
	By Praful Sanitary <i>Cheq no:005053 Being Cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 71/69 date: 31.7.2017 po no: 44462</i>	Bank Payment	Bp/8		5,312.00
	By Venkataramana Stationery and Binding Works <i>Cheq no:005054 Being Cheque issued to Venkataramana stationery & binding works towards purchase of stationery vid bill no: 377//315 date: 08.8.2017 po no:44518.</i>	Bank Payment	Bp/9		4,899.00
	By Elegant Enterprises <i>Cheq no:005055 Being Cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12613/009/03 date: 30.06.2017 po no:44103.</i>	Bank Payment	Bp/10		7,159.00
	By Vivid World <i>Cheq no:005056 Being Cheque issued to Vivid world towards Toner refill vid bill no: 12/20/24 date: 11.07.2017 po no:44403.</i>	Bank Payment	Bp/11		1,692.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005057 Being chq issued to sri raja rajrshwarra traders towards purchase of diamond jail vid bill no: 348/331/000353 date: 15-7-17 po no; 44179.</i>	Bank Payment	Bp/12		11,972.00
	By G.Krishna Murthy & Sons <i>cheq no: 005058 Being chq issued to G. Krishna murthy & sons towards purchase of consumables vid bill no: 2531//2530 date: 15-7-17 po no; 44148.</i>	Bank Payment	Bp/13		5,705.00
	To 142-Naveen Kolloju <i>RTGS-Towards payment received from Villa no:-142 R-2076</i>	Bank Reciept	BR/1	3,00,000.00	
	To 169-Telu Muthaiah <i>RTGS-towards payment received from villa no:-169 R-2077</i>	Bank Reciept	BR/2	2,32,500.50	
	To 142-Naveen Kolloju <i>RTGS-towards payment received from villa no:-142 R-2078</i>	Bank Reciept	BR/3	3,00,990.00	
18-8-2017	By Sri Balaji Engineering Works <i>cheq no: 005060 Being cheque issued to T. sunil sing towards repairing charges earth compactor. date: 7-7-17.</i>	Bank Payment	Bp/1		10,600.00
	By Satish Electrical Works <i>cheq no: 005059 Being cheque issued to Satish electricals works towards repairing charges of 2hp pump vid bill no: 741 date: 13-7-17</i>	Bank Payment	Bp/2		1,250.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :005062 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	Carried Over			75,90,443.03	54,96,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	54,96,213.00
18-8-2017	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>		Bp/4		7,517.00
	By R.Ramakanth-Salary A/c Bank Payment <i>chq no:-005064 towards staff allowances for the month of jul-17</i>		Bp/5		499.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005065 towards staff allowances for the month of jul-17</i>		Bp/6		249.00
	By P.Raghu-Salary A/c Bank Payment <i>chq no:-005066 towards staff allowances for the month of jul-17</i>		Bp/7		1,107.00
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>chq no:-005067 towards staff allowances for the month of jul-17</i>		Bp/8		249.00
	By K.Nagalakshmi-Salary Bank Payment <i>chq no:-005068 towards staff allowances for the month of jul-17</i>		Bp/9		299.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005075 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher no 2792 enclosed.</i>		Bp/10		59,830.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005074 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3216 enclosed.</i>		Bp/11		8,624.00
	By M.Mounika-Salary A/c Bank Payment <i>chq no:-005069 towards staff allowances for the mounth of jul-17</i>		Bp/12		249.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>cheq no: 005073 Being chq issued to yageti eswar rao chipping work done vide voucher no 3217 enclosed.</i>		Bp/13		4,361.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>cheq no: 005072 Being chq issued to G. Mannem for earth work done vide voucher no 879 enclosed.</i>		Bp/14		33,921.00
	By Labour Charges -URD Bank Payment <i>Being chq: 005084 issued to G.Srinivas for rod bending work done vide voucher no 880 enclosed.</i>		Bp/15		4,480.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>cheq no; 005085 Being chq issued to Jai singh for tiles work done vide voucher no 887 enclosed.</i>		Bp/16		6,583.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005086 Being chq issued to K. Padma for Civilm work done vide voucher No 881 enclosed.</i>		Bp/17		5,975.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 005080 Being chq issued to L. Raju for Electrical work done vide voucher no 882 enclosed.</i>		Bp/18		4,306.00
	Carried Over			75,90,443.03	56,34,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	56,34,462.00
18-8-2017	By Labour Charges -URD <i>cheq no: 005081 Being chq issued to Mysaiah for Earth work done vide voucher No 883 enclosed.</i>	Bank Payment	Bp/19		2,574.00
	By Labour Charges -URD <i>cheq no: 005082 Being chq issued to P. Manoj for civil work done vide voucher no 884 enclosed.</i>	Bank Payment	Bp/20		22,676.00
	By Labour Charges -URD <i>cheq no; 005083 Being chq issued to T. Kurumanna for earth work done vide voucher No 885 enclosed.</i>	Bank Payment	Bp/21		51,648.00
	By Labour Charges -URD <i>cheq no: 005078 Being chq issued to Venkatramulu for Civil work done vide voucher no 886 enclosed.</i>	Bank Payment	Bp/22		6,077.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 005079 Being chq issued to Jai singh for tiles work done vide voucher No 888 enclosed.</i>	Bank Payment	Bp/23		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>cheq no: 005076 Being chq issued to K. Ravi for releasing credit balance vide voucher No 889 enclosed.</i>	Bank Payment	Bp/24		9,900.00
	By Mahendra Pandit-On A/c <i>cheq no: 005077 Being chq issued to Mahendra pandit for Tiles work done vide voucher no 890 enclosed.</i>	Bank Payment	Bp/25		9,900.00
	By Prasad-On A/c <i>cheq no: 005087 Being chq issued to Prasad for civil work for releasing credit balance amount vide voucher no 891 enclosed.</i>	Bank Payment	Bp/26		4,950.00
	By S.Mahesh-On A/c <i>cheq no: 005088 Being chq issued to S. Mahesh for advance amount for vide voucher No 892 enclosed.</i>	Bank Payment	Bp/27		19,800.00
	By V.Mallaiah On Ac (Road Contractor) <i>cheq no: 005089 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>	Bank Payment	Bp/28		99,000.00
	By Srikrishna Prajapathi-On A/c <i>cheq no: 005090 Being chq issued to Prajapathi for civil work for advance amount vide voicher No 894 enclosed.</i>	Bank Payment	Bp/29		49,500.00
	By J Muralidhar On A/c <i>cheq no: 005091 Being chq issued to J. Muralidhar for painting work for advance amount vide voucher No 895 enclosed.</i>	Bank Payment	Bp/30		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>cheq no: 005092 Being chq issued to m. Narsingh rao for advance amount vide voucher No 896 enclosed.</i>	Bank Payment	Bp/31		29,700.00
	Carried Over			75,90,443.03	59,69,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,90,443.03	59,69,887.00
18-8-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005093 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 897 enclosed.</i>		Bp/32		5,643.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Ch. No. :005071 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>		Bp/33		26,880.00
	To 164-Ramesh Chandra Varadala Bank Reciept <i>DD no:-010612 being chq received from vill no:-164 R-2080</i>		BR/1	10,27,500.00	
	To 163-Ramesh Chandra Varadala Bank Reciept <i>DD no:- being chq received form villa no: -163 R-2079</i>		BR/2	10,27,500.00	
19-8-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :003429 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By Fixed Deposit Bank Payment <i>Being FD Made</i>		Bp/2		5,00,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>cheq no: 005094 Being cheque issued to MHPL towards happy card of re-imbursment of J.Rambabu</i>		Bp/3		7,066.00
	By Manikgarh Cement Bank Payment <i>cheq no: 005095 Being cheque issued to Manikarh cement towards purchase of Cement against bill no: 6000IN400003298 date: 6-8-17 po no: 44656.</i>		Bp/4		1,22,200.00
	By Shubham Enterprises Bank Payment <i>cheq no: 005096 Being cheque issued to Shubham enterprises towards purchase of Plumbing materials against bill no: 92//327//173//174// date:22-7-17 po no: 44223.</i>		Bp/5		47,945.00
	By Praful Sanitary Bank Payment <i>cheq no: 005097 Being cheque issued to Praful sanitary towards purchase of Plumbing materials against bill no: 32/75 /106/06/30/10/36/90 date:4-8-17 po no: 44156.</i>		Bp/6		1,51,307.00
	By Sri Balaji Enterprises Bank Payment <i>cheq no: 005098 Being cheque issued to Sri balaji enterprises towards purchase of hardware materials & doors against bill no: 12/13/11 date:3-8-17 po no: 44628.</i>		Bp/7		3,18,438.00
	By Pridesan Engineers Pvt Ltd Bank Payment <i>cheq no: 005100 Being cheque issued to Pridesan Engineers pvt ltd towards purchase of Plumbing & sanitary against bill no: 213 date:1-8-17 po no: 44282.</i>		Bp/8		27,960.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no: 004926 Being cheque issued to Reflections electrical pvt ltd towards purchase of Electrical materials against bill no: 687 date:3-8-17 po no: 44505.</i>		Bp/9		2,258.00
	Carried Over			96,45,443.03	76,74,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,45,443.03	76,74,584.00
19-8-2017	By Lepakshi Tarpaulin Industries Bank Payment <i>cheq no: 004927 Being cheque issued to Lepakshi tarpaulin industries towards purchase of Raincourts against bill no: 54 date 24-7-17 po no: 44302.</i>		Bp/10		4,200.00
	By Varna Media Bank Payment <i>cheq no: 004928 Being cheque issued to Varna media towards purchase of advertisement charges against bill no: 205 /235/220 date 28-7-17 po no: 43959</i>		Bp/11		13,476.00
	By Radha Krishna Bank Payment <i>cheq no: 004929 Being cheque issued to Radha Krishna towards purchase of carpet grass against bill no: 2215//2214 date 5-8 -17 po no: 44555.</i>		Bp/12		5,540.00
	By Vivid World Bank Payment <i>cheq no: 004930 Being cheque issued to Vivid world towards computer repairs against bill no: 48 date 4-8-17 po no: 44772.</i>		Bp/13		383.00
	By Sri Bhavani Ads Bank Payment <i>cheq no: 004931 Being cheque issued to Sri Bhavani ads towards Advertising charges against bill no: 106 date 21-7-17 .</i>		Bp/14		21,600.00
	By Shiv Shakti Machine Tools Bank Payment <i>cheq no: 004932 Being cheque issued to Shiv shakti machine tools towards electrical materials against bill no: 0679 date 7-8-17 po no: 44680.</i>		Bp/15		5,054.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch. No. :004933 Beign cheque issued to MHPL towards happy cardre-imursment of C.H ramesh.</i>		Bp/16		1,950.00
	By Raisestones Precast Blocks& Tiles Bank Payment <i>Chq No:-004938 Being chq issued to Raisestones Precast Blocks& Tiles towads 25% as advance payment for purchase of parking andpavers tiles against Po NO: -44494</i>		Bp/17		64,732.00
21-8-2017	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>Ch.No:-004948 Being cheque issued to Iqra Khatoon towards two wheeler vehicle maintenance as per bill details enclosed.</i>		Bp/1		975.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch.No:-004946 Being cheque issued to MHPL Towards petrol conveynance paid to CH Ramesh from 15.06.17 to 14.07.17 details enclosed.</i>		Bp/2		2,995.00
	By Petrol/Diesel/Oil Bank Payment <i>CH.No:-004947 Being cheque issued to MHPL Towards petro conveynance paid to T.Bhasker from 22.07.17 to 14.08.17 as per details enclosed.</i>		Bp/3		924.00
23-8-2017	To 05-BSRC.Murthy/B.Sarala Bank Reciept <i>Chq No:-079323 Being chq received from Villa No:-05 R-2084</i>		BR/1	1,00,000.00	
	Carried Over			97,45,443.03	77,96,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,45,443.03	77,96,413.00
23-8-2017	To 59-Nagam Devi Vara Prasad <i>Chq No:-873873 Being chq received from Villa No:-59 R-2082</i>	Bank Reciept	BR/2	1,25,000.00	
	To 94-Arundhathi Devi Dasari <i>Chq No:-441852 Being chq received from Villa no:-94 r-2083</i>	Bank Reciept	BR/3	8,03,250.00	
	By Chagal Rajkumar-Saved Discount <i>Chw No:-004940 Beign chq issued to Chagalk Raj Kumar towards saved discount incentives for Villa no:-102</i>	Bank Payment	Bp/1		11,875.00
	By Rajadhani Tiles Company <i>Ch. No. :004941 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44975</i>	Bank Payment	Bp/2		43,859.00
	By Rajadhani Tiles Company <i>Ch. No. :004942 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44974</i>	Bank Payment	Bp/3		33,644.00
	By Rajadhani Tiles Company <i>Ch. No. :004943 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44970</i>	Bank Payment	Bp/4		27,507.00
	By Rajadhani Tiles Company <i>Ch. No. :004944 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44971</i>	Bank Payment	Bp/5		1,42,957.00
	By Rajadhani Tiles Company <i>Ch. No. :004945 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44973</i>	Bank Payment	Bp/6		88,704.00
24-8-2017	By B.Jogaiah On Ac <i>Chq no:-004951 Being chq issued to B. Jogaiah for carpentry work advance amount vide voucher No 898 enclosed.</i>	Bank Payment	Bp/1		14,850.00
	By G Srinivas On A/c <i>Chq no:- 004952 Being chq issued to G. Srinivas for Rod bending work for advance vide voucher No 899 enclosed.</i>	Bank Payment	Bp/2		9,900.00
	By JaiSingh-On A/c (Tiles) <i>Chq no:-004953 Being chq issued to Jaisingh for Tles work done vide voucher No 900 enclosed.</i>	Bank Payment	Bp/3		29,700.00
	By K.Kumar-On A/c <i>Chq no:004954 being chq issued to K. Kumar for electrical work done vide voucher No 901 enclosed.</i>	Bank Payment	Bp/4		9,900.00
	By L Raju On A/c <i>Chq no:-004955 being chq issued to L.raju for electrical work done vide voucher No 902 enclosed.</i>	Bank Payment	Bp/5		9,900.00
	Carried Over			1,06,73,693.03	82,19,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,73,693.03	82,19,209.00
24-8-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment Chq No:-004949 Being chq issued to MHPL towards Service tax payment for the 1st Qtr		Bp/6		57,711.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment Chq no:004956 Being chq issued to M. Narsingh rao for painting work done vide voucher No 904 enclosed.		Bp/7		39,600.00
	By Mohammad Khudoos-On A/c Bank Payment Chq no:004957 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 905 enclosed.		Bp/8		19,800.00
	By Pappuram-On A/c Bank Payment Chq no;004958 being chq issued to pappuram for tiles work done vide voucher No 906 enclosed.		Bp/9		19,800.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq no:352629 Being chq received from vill no:-5 R:-2087		BR/1	1,06,313.00	
	By Shaik Moiz -On A/c Bank Payment Chq no:004959 Being chq issued to Shaik Moiz for Plumbing work done vide voucher No 907 enclosed.		Bp/10		9,900.00
	To 05-BSRC.Murthy/B.Sarala Bank Reciept Chq no:69300 Being chq received from vill no:-5 R-2086		BR/2	1,60,000.00	
	By S.Mahesh-On A/c Bank Payment Chq no:004960 being chq issued to S. Mahesh for Painting work done vide voucher No 908 enclosed.		Bp/11		14,850.00
	By V.Lakshmana Rao-On A/c Bank Payment Chq no:004961 being chq issued to V. lakshmana rao for Painting work done vide voucher No 909 enclosed.		Bp/12		14,850.00
	By V.Anand on A/c Bank Payment Chq no:004963 Being chq issued to V. Anand for Carpentry work done vide voucher No 914 enclosed.		Bp/13		29,700.00
	To 141-G.Bharadwaj Bank Reciept Chq no:352629 Being chq received from vill no:-141 R-2085		BR/3	2,00,000.00	
	By B.V.Ramana Reddy-Commission A/c Bank Payment Ch. No. :004950 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment		Bp/14		10,000.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment Chq no:004964 Being chq issued to G. Mannem for earth work done vide voucher No 916 enclosed.		Bp/15		28,689.00
	By Prasad-On A/c Bank Payment Chq no:-004965 Being chq issued to Prasad for civil work done vide voucher No 913 enclosed.		Bp/16		4,950.00
	Carried Over			1,11,40,006.03	84,69,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,40,006.03	84,69,059.00
24-8-2017	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq no:004966 Being chq issued to L.Raju for electrical work done vide voucher No 912 enclosed.</i>		Bp/17		3,415.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no:004967 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 910 enclosed.</i>		Bp/18		2,524.00
	By Pappuram-Allow For Const Equip Bank Payment <i>chq no:004968 Being chq issued to Pappuram for Tiles work done vide voucher No 911 enclosed.</i>		Bp/19		990.00
	By J Muralidhar On A/c Bank Payment <i>chq no: 4969 Being chq issued to J. Muralidhar for painting work done vide voucher No 918 enclosed.</i>		Bp/20		19,800.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no:004972 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2809 enclosed.</i>		Bp/21		56,630.00
	By Labour Charges -URD Bank Payment <i>chq no:004973 being chq issued to K.padma for Civil work done vide voucher No 920 enclosed.</i>		Bp/22		7,762.00
	By Labour Charges -URD Bank Payment <i>chq no:004974 being chq issued to P.Manoj for civil work done vide voucher No 919 enclosed.</i>		Bp/23		19,038.00
	By Labour Charges -URD Bank Payment <i>chq no:004975 being chq issued to t. Kurumanna for earth work done vide voucher No 921 enclosed.</i>		Bp/24		63,583.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no:004976 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3241 enclosed.</i>		Bp/25		21,084.00
	By Labour Charges -URD Bank Payment <i>chq no:004978 being chq issued to V. venkatramulu for civil work done vide voucher No 917 enclosed.</i>		Bp/26		1,844.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-004980 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3244 enclosed.</i>		Bp/27		4,670.00
	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch.No:004979 Being cheque issued to Iqra khatoon towards salary advance for the month of August-2017</i>		Bp/28		6,000.00
	By V-Mallaiah-Allow For Const Equip-On A/c Bank Payment <i>cheq no: 004981 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>		Bp/29		30,135.00
	Carried Over			1,11,40,006.03	87,06,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,40,006.03	87,06,534.00
24-8-2017	By Naveen Ads <i>cheq no: 004983 Being cheque issued to Naveen arts towards hording disply charges at rampally back 2sides agaist bbill no: 15 date: 30.06.2017.</i>	Bank Payment	Bp/30		20,520.00
25-8-2017	To Fixed Deposit <i>towards FD renewed No: -3304220170825810</i>	Bank Reciept	BR/1	15,19,352.70	
26-8-2017	By Patel & Company <i>Ch. No. :004988 being chq issued to patel & comany towards 100% as advance payment for purchase of plumbing sanitary po no: -44989</i>	Bank Payment	Bp/1		24,552.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004934 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/2		9,90,000.00
	By Varna Media <i>cheq no: 004991 Being cheque issued to Varna media towards Advertisment charges Against bill no: 266 date: 12.08.2017 po no: 44786.</i>	Bank Payment	Bp/3		5,055.00
	By V Green Media Pvt Ltd <i>cheq no: 004985 Being cheque issued to V. green media towards Advertisment charges Against bill no: VGM-1718-74 date: 08.08. 2017.</i>	Bank Payment	Bp/4		8,231.00
	By Vivid World <i>cheq no: 004986 Being cheque issued to Vivid world towards toner refil Against bill no: 64 date: 14.08.2017. po no: 44872.</i>	Bank Payment	Bp/5		654.00
	By CGST <i>Chq No:-004989Being chq issued to MHPI towards on behalf of NE RCM Payment For The Month For July-17</i>	Bank Payment	Bp/6		44,031.00
	By Ganesh Tube Traders <i>cheq no: 004987 Being cheque issued to Ganesh tube traders towards purchase of plumbing materials against bill no: 48 date; 7 -7-17 po no: 44714.</i>	Bank Payment	Bp/7		4,998.00
	By GST Payable <i>Ch.No.: 004990 Being chq issued to MHPL towrds GST payment for the month of July -2017</i>	Bank Payment	Bp/8		10,37,503.00
	By Jagathi Publications Pvt Ltd <i>Ceue no: 004992 Being cheque issued to Jagathi publications pvt ltd towards Classified ad in SAKSHI news paper on 1st to 5th sep 2017.</i>	Bank Payment	Bp/9		2,794.00
	By Electricity Connection Charges <i>Che No:-004993 Being chq issued to TSSPDCL towards New meter connection charges</i>	Bank Payment	Bp/10		2,410.00
	By Ashish P Modi <i>Chq No:-004994 Being chq issued to Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/11		40,00,000.00
	Carried Over			1,26,59,358.73	1,48,47,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,59,358.73	1,48,47,282.00
26-8-2017	By Modi & Modi Financial Services Pvt Ltd - Parter Cap Chq No:-004995 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer	Bank Payment	Bp/12		35,00,000.00
	By Modi Housing Pvt Ltd Chq No:-004999 Being chq issued to MHPI towards fund transfer	Bank Payment	Bp/13		30,00,000.00
	By JMK GEC REALTORS PVT LTD. Chq No:-004997 Being chq issued to JMK GEC Realtors Pvt Ltd towards fund transfer	Bank Payment	Bp/14		17,50,000.00
	By SDNMKJ REALTY PVT LTD Chq No:-004998 Beign chq issued to SDNMKJ Realty Pvt Ltd towards fund transfer	Bank Payment	Bp/15		17,50,000.00
28-8-2017	To 105-Kurakula Ramu & KHarathi Chq No:-143778 Being chq received from Villa No:-105 R-1995	Bank Reciept	BR/1	25,000.00	
	To 53-Mandala Venugopal Reddy chq no:700170 being chque received from villa no:-53 R-2088	Bank Reciept	BR/2	1,63,000.00	
	By Other Insurance-EXEMPTED Chq No:-005000 Being chq issued to Star Health And Allied Insurance Company Ltd towards insurance policy for R.Ramakanth	Bank Payment	Bp/1		11,889.00
	To 103-Nakka L.Srinivas Chq No:-585878 Being chq received from Villa no:-103 R-1996	Bank Reciept	BR/3	25,000.00	
	To 168-Gunda Rajashekar Reddy Chq No:-512581 Beign chq Recived from villa no:-168 R-1994	Bank Reciept	BR/4	25,000.00	
29-8-2017	To Fixed Deposit Being FD Cancelled No:-50300189684010/2	Bank Reciept	BR/1	19,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/2	16,814.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/3	27,329.00	
	To Fixed Deposit Being FD Cancelled No:-50300202808258/1	Bank Reciept	BR/4	30,00,000.00	
	To Fixed Deposit Being FD Cancelled No:-50300202812216/1	Bank Reciept	BR/5	30,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/6	27,329.00	
	To Fixed Deposit Being FD Cancelled No:-503002009013426 /1	Bank Reciept	BR/7	16,00,000.00	
	To Interest on Fdr towards interest on FDR	Bank Reciept	BR/8	3,989.00	
	To Fixed Deposit Being FD Cancelled No:-503002211550262 /1	Bank Reciept	BR/9	5,00,000.00	
	Carried Over			2,29,72,819.73	2,48,59,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,72,819.73	2,48,59,171.00
29-8-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300189684332/2</i>	Bank Reciept	BR/10	20,00,000.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/11	342.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/12	17,438.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/1		1,681.40
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/2		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/3		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		398.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		34.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		1,743.80
	By R.Ramakanth-Salary A/c <i>Chq No:-005002 Being chq issued to R. Ramakanth towards loan for purchase of mobile deduct @500/- per month</i>	Bank Payment	Bp/7		5,000.00
	By K.Suneel -Happy Card A/c <i>Chq No:-005003 Being chq issued to MPPI towards happay card reload payment on behalf of Suneel</i>	Bank Payment	Bp/8		1,489.00
	By Ganji Venkannah & Sons <i>Chq No:-005004 Being chq issued to Ganji Venkannah & Sons towards 100% as advance payment for purchase of Lappam Bags agaisnt po no:-45082</i>	Bank Payment	Bp/9		97,500.00
	By Petrol/Diesel/Oil <i>Ch.No:0005008 Being cheque issued to MPPL towards diesel expenses for NE generator</i>	Bank Payment	Bp/10		7,000.00
30-8-2017	By J.Rambabu-Happy Card A/c <i>Cheq no; 005006 Being cheque issued to MHPL towards happy card re-imbursment of J.Rambabu.</i>	Bank Payment	Bp/1		6,036.00
	By Prabhakar Reddy Petty Cash <i>chq no:005010 being chq issued to MHPL towars registration exp for villa no.05</i>	Bank Payment	Bp/2		1,20,000.00
31-8-2017	To Ashish P Modi <i>Chq No:-000256 Being chq received from Ashish P Modi</i>	Bank Reciept	BR/1	40,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd - Parter Cap <i>Chq No:-000256 Being chq received From Modi & Modi Financial Service</i>	Bank Reciept	BR/2	35,00,000.00	
	By SVR Pumps & Allied Services <i>Cheq no: 005157 Being cheque issued to SVR pumps & allied services towards Repairs Charges of monoblock pump.</i>	Bank Payment	Bp/1		2,106.00
	Carried Over			3,24,90,599.73	2,51,07,626.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,90,599.73	2,51,07,626.10
31-8-2017	By Electricity Reimbursement Charges-Exempted Bank Payment Chq No:-005009 Being chq issued to B. Anand Kumar towards on behalf of Electricity payemnt made by Anand through cash at site SC NO:-2016 01076 for the month of July-17	Bank Payment	Bp/2		28,945.00
	To 168-Gunda Rajashekar Reddy Bank Reciept chq No:512582 being chq received from vill no:168 R-2089	Bank Reciept	BR/3	2,00,000.00	
	To 140-K.Malla Reddy Bank Reciept Chq No:-923177 Being chq received from Villa no:-140 R-2090	Bank Reciept	BR/4	25,000.00	
	To Petrol/Diesel/Oil Bank Reciept Chq No:-003503 Being Stale chq reversed payment issued to MPPL on behalf of Generator payment at site	Bank Reciept	BR/5	8,000.00	
	By Petrol/Diesel/Oil Bank Payment Ch. No. :005011 Being cheque issued to MHPL towards diesel used for Nilgiri Estates generator purpose as on 26-12-16 to 3-2-17(Against Stale chq Payment)	Bank Payment	Bp/3		8,000.00
	To Ch.Ramesh-Happy Card A/c Bank Reciept Chq No:-002648 towards stale chq reversed on behalf of CH.Ramesh payment issued to MPPL	Bank Reciept	BR/6	3,250.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment Chq No:-005012 Being chq issued to MPIPL towards purchase of Stamp Papers Nos 25 Rs.130*25=3250/-(Happy Car expences for CH.Ramesh)	Bank Payment	Bp/4		3,250.00
	By Soham Modi Huf Bank Payment chq no:005013 Towards car hire charges for the month of Aug-17 against bill no:-55 dt:31-8-2017	Bank Payment	Bp/5		33,345.00
	To Vaidevi Enterprises Bank Reciept Chq No:-003635 Being Stale chq reversed	Bank Reciept	BR/7	7,140.00	
	To New Pramod Electronics Bank Reciept Chq No:-003701 Being Stale chq reversed	Bank Reciept	BR/8	5,991.00	
	To Vidyut Industrial Corporation Bank Reciept Chq No:-004073 Being stale Chq reversed	Bank Reciept	BR/9	6,132.00	
	To Sree Sai Sharanya Enterprises Bank Reciept Chq No:-004431 Being stale Chq reversed	Bank Reciept	BR/10	25,200.00	
	To Shiva Shankar -Happay CARD A/c Bank Reciept Chq No:-004820 Being stale Chq reversed	Bank Reciept	BR/11	200.00	
	To ACE Business Solution Bank Reciept Chq No:-004334 BEing Stale Chq Reversed	Bank Reciept	BR/12	2,000.00	
				3,27,73,512.73	2,51,81,166.10
By	Closing Balance				75,92,346.63
				3,27,73,512.73	3,27,73,512.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	To Opening Balance			75,92,346.63	
1-9-2017	By B.V.Ramana Reddy-Commission A/c Bank Payment <i>Ch. No. :005014 Beign chq issued to BV ramana Reddy towards full & Final Settlement payment</i>		Bp/1		11,513.00
	By MHPL-Hoarding Rent Bank Payment <i>Chq No:-005015Being chq issued to MHPI towards hoarding rent for the month of against bill no:-49 dt31.08.17</i>		Bp/2		10,080.00
	By Seven Hills Enterprises Bank Payment <i>Chq No:-005016 Being Chq issued Seven Hills Entp towards xerox Bill for the month of Aug-17 against bill no:-7058 dt:-01.09.17</i>		Bp/3		1,033.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>cheq no: 005019 being chq issue to jai singh for tiles work done details in voucher no 922 enclosed</i>		Bp/4		19,800.00
	By Maxwell Interiors(Kamal Ahmed) Bank Payment <i>cheq no: 005020 being che issue to kamal ahamad false ceiling work done in vide voucher no 923 enclosed</i>		Bp/5		99,000.00
	By Ashish P Modi Bank Payment <i>Chq No:-005017 Being chq issued to Ashish P Modi towards fund transfer</i>		Bp/6		40,00,000.00
	By Modi & Modi Financial Services Pvt Ltd - Parter Cap Bank Payment <i>Chq No:-005018 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer</i>		Bp/7		35,00,000.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>cheq no: 005021 Being chq issue to k ravi scaffolding work done deatils in vide voucher no 926 enclosed</i>		Bp/8		19,800.00
	By Mahendra Pandit-On A/c Bank Payment <i>cheq no: 005022 Being chq issue to mahender pandit tiles work done vied voucher no 927 enclosed</i>		Bp/9		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>cherq no: 005023 Being chq issue to m. narsing rao painter work done vied voucher no 933</i>		Bp/10		19,800.00
	By Mohammad Khudoos-On A/c Bank Payment <i>cheq no: 005024 being che issue to md khudoos for plumbing work done vied voucher no 928</i>		Bp/11		19,800.00
	By Prasad-On A/c Bank Payment <i>cheq no: 005025 being chq issue to prasad civil work done vied voucher no 929</i>		Bp/12		4,950.00
	By V.Anand on A/c Bank Payment <i>cheq no: 005101 Being chq issue to v anand carpenter work done vied voucher no 930</i>		Bp/13		9,900.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>cheq no: 005102 Being chq issue to v lakshmana rao painting work done vied voucher no 931</i>		Bp/14		14,850.00
	Carried Over			75,92,346.63	77,50,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	77,50,326.00
1-9-2017	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>cheq no: 005103 Being chq issue to v. mallaiah road work done providing gsb work done vied voucher no 932 enclosed</i>		Bp/15		1,98,000.00
	By Shaik Moiz-Allow For Const Equip Bank Payment <i>cheq no: 005104 being chq issue to sk moiz piumber work done vied voucher no -940 enclosed</i>		Bp/16		891.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>cheq no: 005105 being chq issue to jai singh tiles work done vied voucher no 935 enclosed</i>		Bp/17		1,683.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>cheq no: 005106 being chq issue to L RAJU ELE work done vied voucher no 936 enclosed</i>		Bp/18		4,158.00
	By Narsing Rao-Allowances For Construction Equip Bank Payment <i>cheq no: 005107 being chq issue to m narsing rao painter work done vied voucher no 937 enclosed</i>		Bp/19		3,564.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005108 being chq issue to md khudoos repairs work done vied voucher no 938 enclosed</i>		Bp/20		2,970.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005109 being chq issue to t kurmanna for earth work done vied voucher no 941 enclosed</i>		Bp/21		73,705.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005110 being chq issue to g mannem for earth work done vied voucher no 942 enclosed</i>		Bp/22		41,609.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005111 being chq issue to p manoj civil work done vied voucher no 943 enclosed</i>		Bp/23		25,067.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005112 being chq issue to k padma civil work done vied voucher no 944 enclosed</i>		Bp/24		12,187.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005113 being chq issue to jai singh tiles work done vied voucher no 945 enclosed</i>		Bp/25		4,440.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005114 being chq issue to venkat ramulu civil work done vied voucher no 946 enclosed</i>		Bp/26		2,409.00
	By J Muralidhar On A/c Bank Payment <i>cheq no: 005115 being chq issue to j murali painter vied voucher no 939 enclosed</i>		Bp/27		24,750.00
	Carried Over			75,92,346.63	81,45,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	81,45,759.00
1-9-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005116 being chq issue to g sneha lattha for materail shifting and leveling work done details in voucher no 3268 enclosed</i>		Bp/28		21,726.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005117 being chq issue to g senha latha material shifting and bedris removing work done details in voucher no 3269 enclosed</i>		Bp/29		6,902.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed</i>		Bp/30		3,937.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005119 being chq issue to sai lakshmi enterprise supplng of building materials as per details in voucher no 2825 enclosed</i>		Bp/31		46,440.00
	By K.Kumar-On A/c Bank Payment <i>chqw no: 005122 Being cheque issued to K. Kumar view no: 924.</i>		Bp/32		4,950.00
	By Purnima Mosaic Tiles Bank Payment <i>chqw no: 005159 Being cheque issued to Poornima mosaic view no: 934.</i>		Bp/33		99,000.00
	By United Security Services Bank Payment <i>Chq No:-005146 Being chq issued to United Sec towards advertisement charges agaisnt bil no:-USS/51/17 dt:-31.08.17</i>		Bp/34		46,335.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005243 being chq issue to P. Manoj civil work done as per vied voucher no 1036 enclosed.</i>		Bp/35		16,889.00
2-9-2017	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004935 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/1		4,95,000.00
	By Happy Card -M.Malla Reddy Bank Payment <i>cheq no: 005121 Being cheque issued to MPPL towards happy card of re-imbursment of Malla reddy</i>		Bp/2		250.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-005124 Beign chq issued to MPPI towards administration charges for the month of Aug-17 agaisnt bill no:-86 dt:-31-8 -17</i>		Bp/3		54,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Cheq no: 005120 Being cheque issued MHPL towards happy card re-imbursment of J.Rambabu.</i>		Bp/4		6,810.00
	By Vinay Chary-HAppay Card A/c Bank Payment <i>cheq no: 005125 Being cheque issued to MHPL towards happy card re-imbbursment of L.Vinay chary</i>		Bp/5		2,740.00
	Carried Over			75,92,346.63	89,50,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,346.63	89,50,738.00
2-9-2017	By Vivid World <i>cheq no: Being cheque issued to Vivid world towards toner refill charges vid bill no: 070/078. date:19-8-17 po no: 44915.</i>	Bank Payment	Bp/6		926.00
	By Lepakshi Tarpaulin Industries <i>cheq no: 005127 Being cheque issued to Lepakshi Taraulin industries towards purchase of Plastic sheets vid bill no: 153 date: 21-8-17 po no: 44795.</i>	Bank Payment	Bp/7		6,726.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005128 Being cheque issued to Sri rajarajshwari traders toiwards purchase of consumables vid bill no: 525 date: 22-8-17 po no: 44935.</i>	Bank Payment	Bp/8		1,754.00
	By Ganesh Tube Traders <i>cheq no: 005129 Being cheque issued to Ganesh tubes Traders towards purchase of Pluming materials vid bill no: 49 date: 07-8-17 po no: 44713.</i>	Bank Payment	Bp/9		14,169.00
	By Praful Sanitary <i>cheq no: 005130 Being cheque issued to Praful sanitary towards purchase of Pluming materials vid bill no: 144 date: 21-8-17 po no: 44799.</i>	Bank Payment	Bp/10		9,165.00
	By Harshavardhan Agencies <i>cheq no: 005131 Being cheque issued to Harshavardhan Agencies towards purchase of Pluming materials vid bill no: 1355 date: 3-8-17 po no: 44715.</i>	Bank Payment	Bp/11		3,425.00
	By Vasanth Enterprises <i>cheq no: 005132 Being cheque issued to Vasanth enterprises towards purchase of Polyster fibers vid bill no: 49 date:11-7-17 po no: 44701.</i>	Bank Payment	Bp/12		3,398.00
	By Shubham Enterprises <i>cheq no: 005134 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials vid bill no: 544 date:21-8-17 po no: 44926.</i>	Bank Payment	Bp/13		14,707.00
	By Reflections Electricals Pvt Ltd <i>cheq no: 005135 Being cheque issued to Reflections Electricals towards purchase of Electrical materials vid bill no: 780 date:17-8-17 po no: 44770.</i>	Bank Payment	Bp/14		18,756.00
4-9-2017	To 105-Kurakula Ramu & KHarathi <i>Chq No:-143779 Being chq received from Villa no:-105 R-2091</i>	Bank Reciept	BR/1	2,00,000.00	
	By Allowance for Statutory Complianc Fund-P.Mysaiah <i>cheq no: 005136 Being cheque issued to MHPL towards contractor PF for the month of August 2017.</i>	Bank Payment	Bp/1		20,205.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>cheq no: 005137 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>	Bank Payment	Bp/2		24,538.00
	Carried Over			77,92,346.63	90,68,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,92,346.63	90,68,507.00
4-9-2017	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>cheq no: 005138 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>		Bp/3		14,858.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Cheq no: 005138 Being cheque issued to MHPL towards exp purchased on Ch ramesh happy card.</i>		Bp/4		2,600.00
	By Sri Bhavani Ads Bank Payment <i>Chq No:-005140 Being Chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-281 dt:-21.08.17</i>		Bp/5		23,400.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>		Bp/6		2,81,517.00
	By G.Satish Kumar-Salaries Bank Payment <i>Chq No:-005143 Being chq issued to MHPI towards staff Salaries for the month of Aug -17</i>		Bp/7		12,659.00
	By Bhoja Naik-Salary A/c Bank Payment <i>Chq No:-005145 Being chq issued to Bhoja Naik towards salayr for the month of Aug-17</i>		Bp/8		13,215.00
	To Fixed Deposit Bank Reciept <i>Being FD renewed-No:-50300200689001</i>		BR/2	20,25,803.90	
6-9-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>cheq no: 005147 Being cheque issued to MHPL towards happy card re-imbursment of ch.ramesh</i>		Bp/1		180.00
	By Radha Krishna Bank Payment <i>cheq no: 005148 Being cheque issud to Radha krishna towards Gardening charges for the month of aug-17 vid bill no: 2232 dt:1 -9-17.</i>		Bp/2		15,950.00
	By TDS Payable-2017-18 Bank Payment <i>Cheq no: 005149 Being cheque issued to MHPL towards Tds for the month from 1-4 -17 to 31-7-17.</i>		Bp/3		75,853.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>cheq no: 005150 Being cheque issued to Radhashayam towards Mobile loan & deduct 500 for every month.</i>		Bp/4		5,000.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005188 Being cheque issued to Tata Teleservice Ltd a/c no: 09247073975 towards telephone exp bill period 25-7-17 to 24-8-17,</i>		Bp/5		235.00
	By Tds Payable 16-17 Bank Payment <i>Chq No:- 0005152 Being chq issued to MHPI towards short tds for the month of MAR -17</i>		Bp/6		4,904.00
7-9-2017	By Naveen Ads Bank Payment <i>che no: 005153 being cheque issued to Naveen ads towards rampally back to back 25x25 hording rent 1-7-17 to 1-8-17 vid bill no: 102 date: 1-9-17.</i>		Bp/1		14,160.00
	Carried Over			98,18,150.53	95,33,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,18,150.53	95,33,038.00
8-9-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300175500708 (Part)</i>	Bank Reciept	BR/1	10,00,000.00	
	By Shreyas Services <i>Chq No:-005154 towards house keeping charges for the month of Aug-17</i>	Bank Payment	Bp/1		13,305.00
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Chq No:-RTGS towards payment received from villa no:-11 R-2102</i>	Bank Reciept	BR/2	1,50,000.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/3	11,322.00	
	By Ch.Ramesh-Happy Card A/c <i>che no: 005455 Being cheque issued to MHPL towards happy cardre-imbursment of C.h ramesh.</i>	Bank Payment	Bp/2		350.00
9-9-2017	By Pappuram-On A/c <i>chq no:005160 being chq issue to Pappuram tiles work as per vied voucher no 957 enclosed</i>	Bank Payment	Bp/1		9,900.00
	By B.Anand Kumar-On A/c <i>Ch. No. :004936 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment	Bp/2		4,95,000.00
	By Labour Charges -URD <i>being chq issued to Praveen welvide</i>	Bank Payment	Bp/3		990.00
	By B.Jogaiah On Ac <i>chq no:005162 being chq issue to b.jogaiah as per vied voucher 947 enclosed</i>	Bank Payment	Bp/4		9,900.00
	By G Srinivas On A/c <i>chq no:005161 being chq issue to G.srinivas as per vied voucher no 948 enclosed</i>	Bank Payment	Bp/5		19,800.00
	By JaiSingh-On A/c (Tiles) <i>chq no:005163 being chq issue to Jai singh tiles work as per vied voucher no 949 enclosed</i>	Bank Payment	Bp/6		29,700.00
	By J Muralidhar On A/c <i>chq no:005164 being chq issue to J murali painter work as per vied voucher no 950 enclosed</i>	Bank Payment	Bp/7		39,600.00
	By K.Kumar-On A/c <i>chq no:005165 being chq issue to K kumar ele as per vied voucher no 951 enclosed</i>	Bank Payment	Bp/8		4,950.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no:005166 being chq issue to K ravi Scaffolding work as per vied voucher no 952 enclosed</i>	Bank Payment	Bp/9		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no :005167 being chq issue to M. Narsing rao painter work as per vied voucher no 953 enclosed</i>	Bank Payment	Bp/10		49,500.00
	By Mohammad Khudoos-On A/c <i>chq no: 005168 being chq issue to Md. Khudoos as per vied voucher no 954 enclosed</i>	Bank Payment	Bp/11		29,700.00
	Carried Over			1,09,79,472.53	1,02,50,583.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,02,50,583.00
9-9-2017	By Mohan Ram-On A/c <i>chq no:005169 being chq issue to Bajanlal ss railing work as per vied voucher no 955 enclosed</i>	Bank Payment	Bp/12		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>chq no:005170 being chq issue to M. sudharshan aluminum work as per vied voucher no 956 enclosed</i>	Bank Payment	Bp/13		99,000.00
	By Labour Charges -URD <i>chq no005187 being chq issue to Jogaiah carpentry work done as per vied voucher no 971 enclosed</i>	Bank Payment	Bp/14		1,485.00
	By Labour Charges -URD <i>chq no:005186 being chq issue to K.padma civil work done as per vied voucher no 968 enclosed</i>	Bank Payment	Bp/15		12,127.00
	By Labour Charges -URD <i>chq no:005185 being chq issue to G. Mannem earth work done as per vied voucher no 966 enclosed</i>	Bank Payment	Bp/16		48,013.00
	By Labour Charges -URD <i>chq no:005184 being chq issue to T. Kurmanna earth work done as per vied voucher no 967 enclosed</i>	Bank Payment	Bp/17		68,696.00
	By Labour Charges -URD <i>chq no:005183 being chq issue to Jai singh tiles work done as per vied voucher no 970 enclosed</i>	Bank Payment	Bp/18		3,861.00
	By Labour Charges -URD <i>chq no:005182 being chq issue to P.Manoj civil work done as per vied voucher no 969 enclosed</i>	Bank Payment	Bp/19		21,003.00
	By G.Snehalatha- Allowance for Construction Equip <i>being chq issue to G.Senha latha material shifting and leveling work done as per vied voucher no 3292 enclosed</i>	Bank Payment	Bp/20		37,375.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no:005181 being chq issue to Eswar rao.Yagftt chipping work done as per vied voucher no 3293 enclosed</i>	Bank Payment	Bp/21		2,970.00
	By Sai Lakshmi Enterprises <i>chq no:005171 being chq issue to Sai lakshmi enterprises supplying of building material as per vied voucher no 2841 enclosed</i>	Bank Payment	Bp/22		1,40,600.00
	By S.Mahesh-On A/c <i>chq no:005172being chq issue to S.mahesh painter work as per vied voucher no 958 enclosed</i>	Bank Payment	Bp/23		19,800.00
	By Srikrishna Prajapathi-On A/c <i>chq no:005173 being chq issue to Prajapathi civil work as per vied voucher no 959 enclosed</i>	Bank Payment	Bp/24		49,500.00
	Carried Over			1,09,79,472.53	1,07,84,713.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,07,84,713.00
9-9-2017	By Purnima Mosaic Tiles <i>chq no:005174 being chq issue to Poornima Mosaic tiles work as per vied voucher no 960 enclosed</i>	Bank Payment	Bp/25		99,000.00
	By Mahendra Pandit-On A/c <i>chq no:005175 being chq issue to Mahender Pandit tiles work credit balance as per vied voucher no 963 enclosed</i>	Bank Payment	Bp/26		9,900.00
	By Labour Charges -URD <i>chq no:005176 being chq issue to Jai Singh tiles work done as per vied voucher no 961 enclosed</i>	Bank Payment	Bp/27		1,683.00
	By Labour Charges -URD <i>chq no:005177 being chq issue to L.Raju electrical work done as per vied voucher no 962 enclosed</i>	Bank Payment	Bp/28		2,599.00
	By Labour Charges -URD <i>chq no:005178 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 964 enclosed</i>	Bank Payment	Bp/29		3,811.00
	By Labour Charges -URD <i>chq no:005179 being chq issue to P. Praveen kumar weldeing work done as per vied voucher no 965 enclosed</i>	Bank Payment	Bp/30		693.00
	By Shiva Sai Tours & Travels <i>cheq no: 005189 Being cheque issued to Shiva sai tours & Travels towards travelling charges vid bill no: 226/227 date: 7-7-17.</i>	Bank Payment	Bp/31		3,318.00
	By Sree Panduranga Timber Traders <i>cheq no: 005190 Being cheque issued to Sree Panduranga Timbers& traders towards purchase of wood vid bill no: 036/012/16/17 date:21-8-17.po no: 44599.</i>	Bank Payment	Bp/32		2,62,176.00
	By Premier Engineering Corporation <i>cheq no: 005191 Being cheque issued to Premier Engineering corporation towards purchase of electrical materials vid bill no: 480/471/514 date:31-7-17.po no: 44307.</i>	Bank Payment	Bp/33		2,51,899.00
	By Vivid World <i>cheq no: 005192 Being cheque issued to Vivid world towards Toner refill vid bill no: 86/93 date:28-8-17.po no: 45148</i>	Bank Payment	Bp/34		1,421.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005193 Being cheque issued to Sri Raja rajeshwara traders towards consumables vid bill no: 478/524 date:14-8-17.po no: 44690</i>	Bank Payment	Bp/35		17,583.00
	By Praful Sanitary <i>cheq no: 005194 Being cheque issued to Praful sanitary towards purchase of plumbing materials vid bill no: 184/185 date:28-8-17.po no: 44990.</i>	Bank Payment	Bp/36		2,725.00
	Carried Over			1,09,79,472.53	1,14,41,521.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,14,41,521.00
9-9-2017	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no: 005195 Being cheque issued to Reflection Electrical pvt ltd towards purchase of Electricals materials vid bill no: 797 date:28-8-17.po no: 44907.</i>		Bp/37		3,685.00
	By Radha Krishna Bank Payment <i>cheq no: 005196 Being cheque issued to Radha Krishna towards purchase of Gardening materials vid bill no: 2224 date:21-8-17.po no: 44836.</i>		Bp/38		3,410.00
	By Elegant Enterprises Bank Payment <i>cheq no: 005197 Being cheque issued to Elegant enterprises towards purchase of Electrical materials vid bill no: 79 date:21-8-17.po no: 45051</i>		Bp/39		642.00
	By Sai Vishal Enterprises Bank Payment <i>cheq no: 005198 Being cheque issued to Sai Vishal enterprises towards purchase of Building materials vid bill no: 182 date:21-7-17.po no: 44326.</i>		Bp/40		8,064.00
	By Labour Cess Bank Payment <i>Ch. No. :005199 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/41		50,000.00
	By Ardes Bank Payment <i>Ch. No. :005200 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>		Bp/42		90,000.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch. No. :005451 Beign chq issued to Modi housing pvt ltd towards happy card re-imbursment of J.Rambabu</i>		Bp/43		8,474.00
	By Chagal Raj Kumar Salary A/c Bank Payment <i>cheq no: 005452 Being cheque issued to Changala Raj kumar towards personal loan deduct 1000 for every month</i>		Bp/44		10,000.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>cheq no: 005453 Being cheque issued to Venkataramana stationary and Binding work towards purchase of stationay vid bill no: 423 date: 24-8-17. po no: 44988.</i>		Bp/45		394.00
	By E.Prasad-Happy Card A/c Bank Payment <i>cheq no: 005454 Being cheque issued to MHPL towards happy card re-imburement of E.Prasad.</i>		Bp/46		270.00
	By Mohan Ram-On A/c Bank Payment <i>CHq No:- 005456 Beign chq issued to Mohan RAm towards 60% as advance payment for SS railing work for villa nos:-1to 5,8,13,140,150,24,26,34,35,36,48,49,50,66, 67,71</i>		Bp/47		1,19,952.00
	Carried Over			1,09,79,472.53	1,17,36,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,79,472.53	1,17,36,412.00
9-9-2017	By Homeline Infra-On A/c <i>Chq No:-005459 Bieng chq issued to MANikgarh Cement towards purchase of Cement agaisnt bill no:-600IN400002583& 6000IN400002616 PO No:-44500 on behalf of HLI</i>	Bank Payment	Bp/48		2,44,400.00
11-9-2017	By Consultancy Charges - URD <i>Ch. No. :005460 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Sep -17</i>	Bank Payment	Bp/1		1,100.00
	To 125-Mrs.Chidurala Swetha <i>chq no:000052 towards chq received from vill no:125 R-2099</i>	Bank Reciept	BR/1	2,88,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000077 towards chq received from vill no:125 R-2097</i>	Bank Reciept	BR/2	40,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000002 towards chq received from vill no:125 R-2096</i>	Bank Reciept	BR/3	55,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000001 towards chq received from vill no:125 R-2098</i>	Bank Reciept	BR/4	1,24,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:096118 towards chq received from vill no:125 R-2101</i>	Bank Reciept	BR/5	79,000.00	
	To 103-Nakka L.Srinivas <i>chq no:015547 Towards chq received from vill no:103 R-2094</i>	Bank Reciept	BR/6	2,00,000.00	
	To 103-Nakka L.Srinivas <i>Chq No:-015548 Being chq received from Villa No:-103 R-2093</i>	Bank Reciept	BR/7	4,50,000.00	
	By J Ram Babu Salaries A/c <i>Chq No:-005469 Being chq issued to MHPL towards on behalf of J.Rambabu Happay card out standing debit balance</i>	Bank Payment	Bp/2		1,700.00
	By J Ram Babu Salaries A/c <i>Chq No:-005466 Being chq issued to J. Rambabu towards dull & final Settlement</i>	Bank Payment	Bp/3		7,725.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		1,132.20
	To 55-Pindi Ram Narayana <i>RTGS towards payment received from Villa No:-55 R-2103</i>	Bank Reciept	BR/8	5,76,365.00	
12-9-2017	By Nilgiri Estate Owners Association <i>Chq No:-005462 Being chq issued to Yes Bank Ltd A/c.Nilgiri Estate Owners Association towards bank account opening purpose</i>	Bank Payment	Bp/1		25,000.00
	By Telephone Expences-Exempted <i>cheq no: 005463 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8--17 to 7-9-17.phn: 04065522334</i>	Bank Payment	Bp/2		708.00
	Carried Over			1,27,91,837.53	1,20,18,177.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,91,837.53	1,20,18,177.20
12-9-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>CHq No:-005470 being chq issued to MHPL towards registration exp for villa no.55</i>		Bp/3		1,83,000.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005464 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8-8-17 to 7-9-17. num:040-64540504.</i>		Bp/4		370.00
	By G.Satish Kumar-Salaries Bank Payment <i>Cheq no; 005471 Being cheque issued to G. satish kumar towards marriage incentive</i>		Bp/5		7,500.00
13-9-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004257 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Sep-17</i>		Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD Bank Payment <i>Ch. No. :004265 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Sep-17</i>		Bp/2		9,450.00
	By Consultancy Charges - URD Bank Payment <i>Ch. No. :005472 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>		Bp/3		1,300.00
	By Raasta Studios Private Limited Bank Payment <i>cheq no:005473 Being cheque issued to Raasta studio private limited towards 5 hotspots for N.E vidualrealty. vid invoice no: 1053 date: 21-8-17.po no : 41779</i>		Bp/4		16,520.00
14-9-2017	By Satish Electrical Works Bank Payment <i>che no: 005475 Being cheque Satish electricals works towards Repairing charges of Pumps & Staters vid bill no: 757 date: 7-8 -17</i>		Bp/1		2,250.00
	To 180-V.Mohan Kumar Bank Reciept <i>CHq no:-NEFT being amount received from Villa no:-180 R-2106</i>		BR/1	25,000.00	
15-9-2017	To 168-Gunda Rajashekar Reddy Bank Reciept <i>Vhq No:-512584 Being chq receivedfrom Villa No:-168 r-2104</i>		BR/1	5,58,750.00	
	By Telephone Expences-Exempted Bank Payment <i>Chq No:- 005477 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at villa no: -72 in NE</i>		Bp/1		4,602.00
	By Telephone Expences-Exempted Bank Payment <i>Chq No:- 005476 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at site admin</i>		Bp/2		4,602.00
	By Misc Expenses - Exempted Bank Payment <i>Chq No:-005480 Being chq issued to Y. pushpalatha for Creche teacher work or Payment for the month of Aug-7 details enclosed.</i>		Bp/3		3,500.00
	Carried Over			1,33,75,587.53	1,22,58,096.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,75,587.53	1,22,58,096.20
15-9-2017	By Obel Systems Pvt Ltd <i>Cheq no: 005478 Being cheque issued to Obel systems pvt ltd towards 100% as advance payment for cera sanitary vid bill no: 45412.</i>	Bank Payment	Bp/4		2,500.00
	By Patel & Company <i>Cheq no: 005479 Being cheque issued to Patel & company towards 100% as advance payment for cera sanitary vid po no: 45342.</i>	Bank Payment	Bp/5		45,855.00
	By Industrial Equipment Centre <i>cheq no: 005481 Being cheque issued to Industrial Equipments centre towards repairing charges of Earth compactor.</i>	Bank Payment	Bp/6		10,325.00
	By B.Jogaiah On Ac <i>cheq no: 005493 being chq issue to B. jogaiah carpentry credit amount vied voucher no 972</i>	Bank Payment	Bp/7		9,900.00
	By J Muralidhar On A/c <i>cheq no: 005495 being chq issue to J. Muralidhar painter advance amount vied voucher no 974 enclosed</i>	Bank Payment	Bp/8		39,600.00
	By Maxwell Interiors(Kamal Ahmed) <i>cheq no: 005489 being chq issue to Kamal Ahamad falseceiling work advance amount vied voucher no 975 enclosed</i>	Bank Payment	Bp/9		99,000.00
	By Mohammad Khudoos-On A/c <i>cheq no: 005490 being chq issue to MD. Khudoos plumbing work bill amount vied voucher no 976 enclosed</i>	Bank Payment	Bp/10		19,800.00
	To 140-K.Malla Reddy <i>Chq NO:-923178 Being chq received from Villa NO:-140 R-2105</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shaik Moiz -On A/c <i>cheq no: 005492 being chq issue to SK. Moiz plumbeing work advance amount vied voucher no 978 enclosed</i>	Bank Payment	Bp/11		9,900.00
	By Purnima Mosaic Tiles <i>cheq no: 005486 being chq issue to Purnima Mosaic tiles work credit amount vied voucher no 980 enclosed</i>	Bank Payment	Bp/12		99,000.00
	By Labour Charges -URD <i>cheq no: 005487 being chq issue to K. Kumar electrican work done as per vied voucher no 981 enclosed</i>	Bank Payment	Bp/13		1,782.00
	By Labour Charges -URD <i>cheq no: 005488 being chq issue to L.Raju electrian work done as per vied voucher no 982 enclosed</i>	Bank Payment	Bp/14		2,970.00
	By Shiva Shankar -Happay CArD A/c <i>Chq No Being chq issued to MPPL towards happay card reload payment</i>	Bank Payment	Bp/15		200.00
	By Labour Charges -URD <i>cheq no: 005482 being chq issue to T. Kurmanna earth work done as per vied voucher no 985 enclosed</i>	Bank Payment	Bp/16		62,172.00
	Carried Over			1,35,75,587.53	1,26,61,100.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,75,587.53	1,26,61,100.20
15-9-2017	By Shaik Moiz-Allow For Const Equip Bank Payment <i>cheq no: 005483 being chq issue to SK. Moiz plumbing work done as per vied voucher no 986 enclosed</i>		Bp/17		3,316.00
	By Miscellaneous Expenses -Urd Bank Payment <i>Chq No:-005404 being chq issue to N.Vasu south side land owner to paying as per MD sir instructions</i>		Bp/18		5,000.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005484 being chq issue to K. Padma civil work done as per vied voucher no 987 enclosed</i>		Bp/19		14,870.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005496 being chq issue to K. Kumar electrician work done as per vied voucher no 988 enclosed</i>		Bp/20		1,287.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005497 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>		Bp/21		4,801.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005499 being chq issue to G. Sneha Latha material shifting and debries removal work done as per vied voucher no 3313 enclosed</i>		Bp/22		15,423.00
	By Sai Lakshmi Enterprises Bank Payment <i>cheq no: 005500 being chq issue to Sai Lakshmi Enterprises material supplying work done as per vied voucher no 2852 enclosed</i>		Bp/23		1,09,320.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>Chq no:005401 Being chq issued to G. Mannem for earth work done vide voucher No 984 enclosed.</i>		Bp/24		47,851.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005402 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>		Bp/25		3,613.00
	By Labour Charges -URD Bank Payment <i>cheq no: 005403 being chq issue to P. Manoj towards civil work done as per vied voucher no 990 enclosed</i>		Bp/26		12,345.00
16-9-2017	By Iqra Khatoon -Salary A/c Bank Payment <i>Ch. No: 005408 Being cheque issued to Iqra khatoon towards salary advance for the month of september- 17</i>		Bp/1		8,000.00
	By B.Anand Kumar-On A/c Bank Payment <i>Ch. No. :004937 Beign chq issued to B. Anand Kumar towards on account payment</i>		Bp/2		4,95,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-005405 Being chq issued to Homeline Infra towards Mobilization Advance</i>		Bp/3		7,00,000.00
	Carried Over			1,35,75,587.53	1,40,81,926.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,75,587.53	1,40,81,926.20
16-9-2017	By Rama Enterprises <i>Chq No:-005407 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>	Bank Payment	Bp/4		2,62,663.00
	By Seven Hills Enterprises <i>Chq No:-005409 Being Chq issued Seven Hills Entp towards 30 books xerox & Spirel Binding charges against bill no:-672 dt:-14.09.17</i>	Bank Payment	Bp/5		18,510.00
18-9-2017	To Fixed Deposit <i>Being FD Cancelled No:-50300189683760</i>	Bank Reciept	BR/1	30,38,280.70	
	To 23-T.C.Sunil/P.Deepika-Loan <i>CHq No:-804463 Being chq received towards loan EMI for the month of Sep-17</i>	Bank Reciept	BR/2	9,137.00	
	By Praful Sanitary <i>cheq no: 005413 Being cheque issued to Praful Sanitary towards purchase of Plumbing materials Vid bill no: 92/143/225/ date: 21-8-17 po no: 44618.</i>	Bank Payment	Bp/1		38,130.00
	By Shubham Enterprises <i>cheq no: 005414 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials Vid bill no: 172 date: 22-7-17 po no: 44138.</i>	Bank Payment	Bp/2		1,322.00
	By Sri Rama Paints & Pipe Fitting Stores <i>cheq no: 005425 Being cheque issued to Sri Rama Paints & pipe fittings towards purchase of Paints & chemicals materials Vid bill no: 2576//2580 date: 7-9-17 po no: 45015.</i>	Bank Payment	Bp/3		2,376.00
	By Ganesh Tube Traders <i>cheq no: 005416 Being cheque issued to Ganesh tubes Traders towards purchase of Plumbing materials Vid bill no: 100 date: 31-8-17 po no: 44991.</i>	Bank Payment	Bp/4		14,169.00
	By Nirav P Modi <i>Chq No:-005417 Being chq issued to Nirav P Modi towards funds Transfer</i>	Bank Payment	Bp/5		19,46,073.00
	To Ashish P Modi <i>Being chq received from Ashish P Modi</i>	Bank Reciept	BR/3	19,46,073.00	
	By J.Rambabu-Happy Card A/c <i>cheq no: 005418 Being cheque issued to MHPL towards happy card re-imbursement of J.rambabu.</i>	Bank Payment	Bp/6		3,948.00
	By Petrol/Diesel/Oil <i>Ch No: 005420 Being cheque issued to MHPL towards diesel expenses of NE generator</i>	Bank Payment	Bp/7		6,000.00
	By JSW Cement Limited <i>cheq no: 005424 Being cheque issued to JSW towards purchase of Cement vid bill no: AP1700019612 date: 31-8-17po no: 45121.</i>	Bank Payment	Bp/8		89,039.00
	Carried Over			1,85,69,078.23	1,64,64,156.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,69,078.23	1,64,64,156.20
18-9-2017	By K.Suneel -Happy Card A/c <i>cheq no: 005423 Being cheque issued to Mppl towards happy card exp of K.sunil.</i>	Bank Payment	Bp/9		1,200.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/10		3,479.50
	To Yaleti Esvar Rao-Allow For Const Equip-URD <i>cheq no: 005546 Being chq returned due to Signature Difference</i>	Bank Reciept	BR/4	3,937.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/5	34,795.00	
19-9-2017	To 61 - V.Ramakrishna <i>Chq no:-RTGS Being amount received from Villa no:-61 r-2107</i>	Bank Reciept	BR/1	3,58,262.00	
	To 60 - Mr.Vooradi Ram Sagar <i>RTGS :- Being amount received from Villa no:-60 R-2108</i>	Bank Reciept	BR/2	3,63,685.00	
20-9-2017	By Ch.Ramesh-Happy Card A/c <i>Cheq no: 005426 Being cheque issued to MHPL towards happy car re-imbursment of Ch.Ramesh.</i>	Bank Payment	Bp/1		100.00
	By K.Prabhakar Reddy-Happy Card A/c <i>cheq no: 005427 Being cheque issued to MPPL towards happy card reload of K. Prabhaker reddy.</i>	Bank Payment	Bp/2		10,600.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Cheq no: 005428 Being cheque issued to MHPL towards common expenses Re -imbursement.</i>	Bank Payment	Bp/3		21,939.00
	By Income Tax Provision <i>Chq No:-05429 Being chq issued to MHPI towards on behalf of IT payment for the FY: -2016-17</i>	Bank Payment	Bp/4		12,92,330.00
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-019227 Being chq received from Villa No:-104 R-2113</i>	Bank Reciept	BR/1	2,00,000.00	
21-9-2017	By Prabhakar Reddy Petty Cash <i>Chq No:-005430 being chq issued to MHPL towards regsitation exp for villa no.60 & 61</i>	Bank Payment	Bp/1		3,66,000.00
	To 15-Omkar Mudigonda <i>Chq no:879322 Towards chq received from villa no:15 R-2109</i>	Bank Reciept	BR/1	7,00,000.00	
	By M.D.Fazal Pasha-Salary A/c <i>chq:005431 being chq issued to Fazal pasha Towards loan provided to purchasing smart phone for office use</i>	Bank Payment	Bp/2		5,000.00
	By T.Bhasker-Salary A/c <i>Ch. No:005432 Being cheque issued to T. Bhasker towards salary advance for the month of Sep-17</i>	Bank Payment	Bp/3		14,000.00
	By 140-K.Malla Reddy <i>Chq NO:-923178 Being chq returned from bank due to insufficient funds</i>	Bank Payment	Bp/4		2,00,000.00
	Carried Over			2,02,29,757.23	1,83,78,804.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,83,78,804.70
22-9-2017	By Radheshyam Pal-Salary A/c Bank Payment <i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>		Bp/1		9,754.00
23-9-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-005509 Being chq issued to G. Snehalatha for Material and debris shifting work done vide voucher no 3330 enclosed.</i>		Bp/1		9,163.00
	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Cha No:-005511 Being chq issued to Yaleti Eswar rao for chipping work done vide voucher No 3331 enclosed.</i>		Bp/2		888.00
	By L.Raju-Allow For Const Equip-URD Bank Payment <i>Chq No:-005512 Being chq issued to L.Raju for electrical work done vide voucher No 991 enclosed.</i>		Bp/3		4,084.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>Chq No:-005513 Being chq issued to N. Ramakrishna Reddy for releasing credit balance vide voucher No 992 enclosed.</i>		Bp/4		3,465.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>Chq No:-005514 Being chq issued to Jai singh for tiles repair work done vide voucher No 993 enclosed.</i>		Bp/5		1,683.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>CHq No:-005515 Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 994 enclosed.</i>		Bp/6		2,104.00
	By V.Anand on A/c Bank Payment <i>Chq No:-005542 Being chq issued to V. Anand for credit balance amount vide voucher No 1008 enclosed.</i>		Bp/7		9,900.00
	By K.Kumar-On A/c Bank Payment <i>Chq no"-005518 Being chq issued to K. kumar for electrical work advance amount vide voucher No 1010 enclosed.</i>		Bp/8		21,780.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-005519 Being chq issued to Janardhan prasad for Tiles work advance amount vide voucher No 1011 enclosed.</i>		Bp/9		14,850.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq No:-005520 Being chq issued to B. Hanumanth for painting work done advance amount vide voucher No 1012 enclosed.</i>		Bp/10		29,700.00
	By G Srinivas On A/c Bank Payment <i>Chq No:-005521 Being chq issued to G. srinivas for rodbending work tot-lot for advance amount vide voucher No 1013 enclosed.\</i>		Bp/11		19,800.00
	By Labour Charges -URD Bank Payment <i>Chq no:-005522 Being chq issued to P. Manoj for Civil work done vide voucher No 1006 enclosed.</i>		Bp/12		9,435.00
	Carried Over			2,02,29,757.23	1,85,15,410.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,85,15,410.70
23-9-2017	By Labour Charges -URD <i>Chq No:-005523 Being chq issued to K. Padma or civil work done vide voucher No 1007 enclosed.</i>	Bank Payment	Bp/13		17,523.00
	By S.Mahesh-On A/c <i>Chq No:-005524 Being chq issued to S. Mahesh for Painting work done vide voucher No 1001 enclosed.</i>	Bank Payment	Bp/14		19,800.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005525 Being chq issued to P. Sathish kumar for Releasing credit balance vide voucher No 1002 enclosed.</i>	Bank Payment	Bp/15		99,000.00
	By Mohammad Khudoos-On A/c <i>Chq No:-005526 Being chq issued to Mohammed Khudoos for releasing credit balance amount vide voucher No 1003 enclosed.</i>	Bank Payment	Bp/16		14,850.00
	By B.Jogaiah On Ac <i>Chq No:-005528 being chq issued to B. Jogaiah for credit balance amount vide voucher No 1005 enclosed.</i>	Bank Payment	Bp/17		4,950.00
	By Labour Charges -URD <i>Chq No:-005529 Being chq issued to I.raju for electrical work done vide voucher no 1000 enclosed.</i>	Bank Payment	Bp/18		1,782.00
	By Labour Charges -URD <i>Chq No:-005530 Being chq issued to T. kurumanna for earth work done vide voucher No 996 enclosed.</i>	Bank Payment	Bp/19		58,242.00
	By Labour Charges -URD <i>Chq No:-005545 Being chq issued to M. Narsingh rao for painting work done vide voucher No 998 enclosed.</i>	Bank Payment	Bp/20		3,366.00
	By Labour Charges -URD <i>Chq No:-005531 Being chq issued to Maysaiah for Earth work done vide voucher No 999 enclosed.</i>	Bank Payment	Bp/21		3,861.00
	By G.Mannem- Allowances For Construction Equip-URD <i>Chq No:-005532 Being chq issued to G. mannem for earth work done vide voucher No 995 enclosed.</i>	Bank Payment	Bp/22		29,717.00
	By Labour Charges -URD <i>Chq No:-005534 Being chq issued to S. Mahesh for painting work done vide voucher No 997 enclosed.</i>	Bank Payment	Bp/23		4,356.00
	By Misc Expenses - Exempted <i>Chq No:-005541 Being chq issued to N. Vasu south side land owner to pay as per MD instructions .</i>	Bank Payment	Bp/24		5,000.00
	By Sanjay Singh Rajawat-On A/c <i>cheq no: 005535 Being chq issued to Sanjay singh rajawat for Steps granite work done Clubhouse. vide voucher No</i>	Bank Payment	Bp/25		11,880.00
	Carried Over			2,02,29,757.23	1,87,89,737.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,87,89,737.70
23-9-2017	By Purnima Mosaic Tiles <i>cheq no: 005536. being chq issued to Purnima mosaic for Releasing credit balance vide voucher No 1016 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Rajadhani Tiles Company <i>cheq no: 005537 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher No 1017 enclosed.</i>	Bank Payment	Bp/27		99,000.00
	By J Muralidhar On A/c <i>cheq no: 005538 Being chq issued to J. Muralidhar for V-38 39 painting work for advance vide voucher No 1018 enclosed.</i>	Bank Payment	Bp/28		39,600.00
	By 24 Mantra Technologies <i>Chq No:-005507 Being chq issued to 24 Mantra Technologies towards repairing charges for HP Laserjet 1018 logic board replacement against bill no:-368 dt:-19.09.17</i>	Bank Payment	Bp/29		2,100.00
	By Sai Lakshmi Enterprises <i>Chq No:-005544Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 2868 enclosed.</i>	Bank Payment	Bp/30		63,780.00
	By Deccan Chronicle Holdings Limited <i>Chq No:-005508 Being chq issued to Hdfc Bank Ltd DD in Favour Of Deccan Chronicle Holdings Limited towards sales classified ad in DC news paper on 29th sep to 1st oct-17</i>	Bank Payment	Bp/31		3,318.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005547 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 983 enclosed.</i>	Bank Payment	Bp/32		3,613.00
	By PRIYANKA PRINTERS <i>cgheq no: 005539 Being cheque issued to Priyanka printers towards purchase of stationery materials vid bill no: 008//004 date: 18/8/17 po no: 45334.</i>	Bank Payment	Bp/33		4,312.00
	By Sri Raja Rajeshwara Traders <i>cgheq no: 005539 Being cheque issued to Sri Raja Rajeshwara traders towards purchase of hardware materials vid bill no: 549//540 date: 18/8/17 po no: 45018</i>	Bank Payment	Bp/34		3,282.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005543 Being chq issued to P.Satish Kumr towards advance payment for purcahse of MS Z Angles agaisnt po no: -45613 dt:-25.09.17</i>	Bank Payment	Bp/35		4,465.00
	By Shubham Enterprises <i>cheq no:005548 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no; 689//710 date: 1-9-17 po no : 44905.</i>	Bank Payment	Bp/36		50,691.00
	By Rishi Agencies <i>cheq no:005548 Being cheque issued to Rishi Agencies towards purchase of electrical materials vid bill no;436 date: 23-8-17 po no : 44769</i>	Bank Payment	Bp/37		27,676.00
	Carried Over			2,02,29,757.23	1,91,90,574.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,29,757.23	1,91,90,574.70
23-9-2017	By Reflections Electricals Pvt Ltd Bank Payment <i>cheq no:005548 Being cheque issued to Reflections Electricals pvt ltd towards purchase of electrical materials vid bill no;903 date:06.09-17 po no :45162.</i>		Bp/38		45,770.00
	By Varna Media Bank Payment <i>cheq no:005548 Being cheque issued to Varna media towards Ads & Printing charges vid bill no;VM//Adver//279 date:27-8-17 po no :45030</i>		Bp/39		4,252.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>cheq no:005434 Being cheque issued to Sr raja rajeshwara Traders towards purchase of hardware materials vid bill no:575 date 4-9-17 po no :45130.</i>		Bp/40		3,399.00
	By Aditya Industries Bank Payment <i>cheq no:005434 Being cheque issued to Aditya industries towards purchase of Mislanious vid bill no: 65 date28-8-17 po no :44816</i>		Bp/41		2,891.00
	By Cosmo Durables Pvt Ltd Bank Payment <i>cheq no: 005436 Being cheque issued to Cosmo durables pvt ltd towards purchase of Plumbing materials vid bill no: 317 date:26-8-17 po no :44463</i>		Bp/42		2,783.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>cheq no: 005437 Being cheque issue to Sri rama paints & pipes fitting stores towards purchase of paints vid bill no: 1917 date:28-7-17 po no :44379.</i>		Bp/43		2,159.00
	By Praful Sanitary Bank Payment <i>cheq no: 005438 Being cheque issue to Praful sanitary towards purchase of Plumbing materials vid bill no: 227//145//91 date:4-8-17 po no : 44148.</i>		Bp/44		72,249.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Cheq no: 005439 Being chequeb issued to MHPL towards happy card reimbursment of J.Rambabu.</i>		Bp/45		4,425.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>cheq no: 005491 being chq issue to M. Sudharshan aluminum work credit amount vied voucher no 977 enclosed</i>		Bp/46		99,000.00
	By Home Line Infra Construction A/c Bank Payment <i>Chq No:-005440 Being chq issued to Homeline Infra towards Mobilization Advance</i>		Bp/47		5,00,000.00
25-9-2017	By Selva Kumar-Happy Card A/c Bank Payment <i>cheq no: 005441 Being cheque issued to MHPL towards happy card re-imbursment of J.Selva kumar</i>		Bp/1		1,550.00
	To 117-Appala Venkateshwrlu-Cancelled Bank Reciept <i>Chq No:-522146 Being chq received from villa no:-117 R-2111</i>		BR/1	25,000.00	
	Carried Over			2,02,54,757.23	1,99,29,052.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,54,757.23	1,99,29,052.70
25-9-2017	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept <i>Chq No:-019226 Being chq received from villa no:-104 R-2112</i>		BR/2	25,000.00	
	To 180-V.Mohan Kumar Bank Reciept <i>RTGS Being amount received from Villa no:-180 R-</i>		BR/3	2,00,000.00	
26-9-2017	By Rama Enterprises Bank Payment <i>Chq No:-005410 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>		Bp/1		2,62,663.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005502 towards staff allowances for the month of Aug-17</i>		Bp/2		249.00
	By G.Satish Kumar-Salaries Bank Payment <i>chq no:- 005503 towards staff allowances for the month of aug-17</i>		Bp/3		299.00
	To 77-Dr.Sreedevi Bank Reciept <i>towards payment received from vill no:77 R:2110</i>		BR/1	5,00,000.00	
	By Saya Surendar Gunny Merchant Bank Payment <i>Chq Mo:-005442 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny /bags agaisnt po /no:-45633</i>		Bp/4		952.00
	To 54-Vaddadi Ravi Kiran Bank Reciept <i>Chq No:-568002 Being chq received from Villa no:-54 R-2116</i>		BR/2	4,64,000.00	
	To 133-Uppalaiah Alakuntla Bank Reciept <i>Chq No:-878327 Beign chq received from Villa no:-133 R-2114</i>		BR/3	5,40,000.00	
	By Naveen Ads Bank Payment <i>Cheq no: 005450 Being cheque issued to Naveen Ads towards 40x25 Back to Back Rampally hording rent from 1-8-17 to 01-9-17 vid bill no: 103.date: 1-9-17</i>		Bp/5		14,040.00
	By Sri Bhavani Ads Bank Payment <i>cheq no: 005445 Being cheque issued to Sri bhavani Ads towards 40x25 Back to Back Yankapally hording rent from 1-9-17 to 30-9-17 .vid bill no" 160.</i>		Bp/6		23,400.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>cheq no; 005446 Being cheque issued to MPPI towards exp paid on behalf of K. Prabhaker reddy happy card.</i>		Bp/7		10,600.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>cheq no: 005222 Being cheque issued to MHPL towards exp paid on behalf of C.Raj kumar.happy card</i>		Bp/8		3,100.00
	By K.Suneel -Happy Card A/c Bank Payment <i>cheq no: 005448 Being cheque issued to MPPL towards exp paid on behalf of sunil . happy card</i>		Bp/9		150.00
	Carried Over			2,19,83,757.23	2,02,44,505.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,83,757.23	2,02,44,505.70
26-9-2017	By D.Lavanya-Salary A/c <i>Ch. No:005201 Being cheque issued to lavanya towards salary advance for the month of sep-17</i>	Bank Payment	Bp/10		10,000.00
	To 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq received from Villa No:-117 R-1999</i>	Bank Reciept	BR/4	2,00,000.00	
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-00520 Being chq issued to MPPL towards monthly administration charges for the month of Sep-17</i>	Bank Payment	Bp/11		54,000.00
	By Soham Modi Huf <i>Chq No:-005221 Being chq issued to Soham Modi HUF towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17</i>	Bank Payment	Bp/12		33,345.00
	By V.Lakshmana Rao-On A/c <i>Chq No:-005517 Being chq issued to V. lakshmana rao for advance amount vide voucher No 1009 enclosed.</i>	Bank Payment	Bp/13		9,900.00
27-9-2017	To 139-Anumasa Sridhar <i>Chq No:-000008 Being chq received from Villa no:-139 R-1998</i>	Bank Reciept	BR/1	2,25,000.00	
	By Electricity Bill Payment Service No 201601438 <i>CHq No:005202 Being chq issued to TSSPDCL for common meter electricity charges for the month of Aug-17 bill enclosed</i>	Bank Payment	Bp/1		26,000.00
	By Electricity Connection Charges <i>Chq No:005205 Being chq issued to HDFC BANK LTD DD INFAVOUR OF TSSPDCL towards CT.Meter Sanction order charges</i>	Bank Payment	Bp/2		41,567.00
28-9-2017	By Ch.Ramesh-Happy Card A/c <i>cheq no: 005223 Being cheque issued to MHPL towards happy card re-imbursement of Ch.ramesh.</i>	Bank Payment	Bp/1		1,950.00
	By SST Steels Private Limited <i>cheq no: 005226 Being cheque issued to SST steel Private Ltd towards purchase of Steel.</i>	Bank Payment	Bp/2		41,079.00
	By Bolli Ramesh-On A/c(Scaffolding) <i>che no: 005247 Being chq issue to B. Ramesh scafoling work credit balance as per vied voucher no 1022 enclosed</i>	Bank Payment	Bp/3		49,500.00
	By JaiSingh-On A/c (Tiles) <i>cheq no: 005248 Being chq issue to Jai singh tiles work credit balance as per vied voucher no 1023 enclosed</i>	Bank Payment	Bp/4		9,900.00
	By MHPL-Hoarding Rent <i>Cheq no: 005227 Being cheque issued to MHPL towards hording Rental charges for the month of Sep-2017. invoice no: 060 date: 30-9-17.</i>	Bank Payment	Bp/5		9,440.00
	Carried Over			2,24,08,757.23	2,05,31,186.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,757.23	2,05,31,186.70
28-9-2017	By Prasad-On A/c <i>cheq no: 005229 Being chq issue to Prasad civil work credit balance as per vied voucher no 1026 enclosed</i>	Bank Payment	Bp/6		4,950.00
	By Rajadhani Tiles Company <i>cheq no: 005230 being chq issue to Rajdhani tiles work credit balance as per vied voucher no 1027 enclosed</i>	Bank Payment	Bp/7		99,000.00
	By Purnima Mosaic Tiles <i>cheq no: 005232 being chq issue to Poornima mosaic tiles work credit balance as per vied voucher no 1029</i>	Bank Payment	Bp/8		99,000.00
	By P.Satish Kumar-Workorder On A/c <i>cheq no:005235 beng chq issue to P. satish kumar Fabrication credit balance as pre vied voucher no 1032 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By M.Sudarshan-Work Orders on A/c <i>che no: 005237 being chq issue M. sudharshan aluminum work credit balance as per vied voucher no 1033 enclosed.</i>	Bank Payment	Bp/10		29,700.00
	By Labour Charges -URD <i>cheq no: 005238 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 1020 enclosed</i>	Bank Payment	Bp/11		7,623.00
	By Labour Charges -URD <i>cheq no: 005239 being chq issue to L.Raju electrian work done as per vied voucher no 1021enclosed.</i>	Bank Payment	Bp/12		3,564.00
	By Labour Charges -URD <i>cheq no: 005240 being chq issue to G. Mannem earth work done as per vied voucher no 1034 enclosed.</i>	Bank Payment	Bp/13		31,942.00
	By Labour Charges -URD <i>cheq no: 005241 being chq issue to T. Kuramanna earth work done as per vied voucher no 1035 enclosed.</i>	Bank Payment	Bp/14		47,104.00
	By Labour Charges -URD <i>cheq no: 005242 being chq issue to Jai singh tiles work done as per vied voucher no 1019 enclosed.</i>	Bank Payment	Bp/15		1,683.00
	By Labour Charges -URD <i>cheq no: 005244 being chq issue to K. Padma civil work done as per vied voucher no 1037 enclosed</i>	Bank Payment	Bp/16		13,405.00
	By Labour Charges -URD <i>cheq no: 005245 being chq issue to Jaisingh civil work done as per vied vpucher no 1038 enclosed.</i>	Bank Payment	Bp/17		6,425.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005263 being chq issue to Eswar rao . Yagft chipping work done as per vied voucher no 3373 enclosed.</i>	Bank Payment	Bp/18		3,954.00
	Carried Over			2,24,08,757.23	2,08,99,336.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,757.23	2,08,99,336.70
28-9-2017	By Maharaja Carpets (India) <i>cheq no: 005258 Being cheque issued to Maharaja Carpets Towards purchase of Mislannious Vid bill no: 0060 date: 30.08. 2017 po no: 44826.</i>	Bank Payment	Bp/19		5,939.00
	By Elegant Enterprises <i>cheq no: 005259 Being cheque issued to Elegant Enterprises Towards purchase of Electrical materials Vid bill no: 100 date: 08. 09.2017 po no: 45242.</i>	Bank Payment	Bp/20		944.00
	By Advertisement Charges-URD <i>Cheq no: 005260 Being cheque issued to udhodaya enterprises pvt ltd towards Classified Ad bin EENADU news paper on 13th to 15th oct- 2017.</i>	Bank Payment	Bp/21		2,205.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 005264 being chq issue to G. Sneha latha shifting for matreials work done as per vied voucher no 3372 enclosed.</i>	Bank Payment	Bp/22		11,319.00
	By M.Praveen Babu-On A/c <i>cheq no: 005265 Being cheque issued to M. Praveen babu Polishing credit balance as per vied vocher no: 1024 enclosed.</i>	Bank Payment	Bp/23		9,900.00
29-9-2017	By Harshavardhan Agencies <i>cheq no: 005251 Being cheque issued to Harshavardhan Agencies towards purchase of Plumbing materials Vid bill no: 1757 // 1759 date: 8-9-17 po no: 45250.</i>	Bank Payment	Bp/1		28,743.00
	By SHAH TRADERS <i>cheq no: 005252 Being cheque issued to Shah Traders towards purchase of Steel Vid bill no: 673//672 date: 8-9-17 po no: 45138.</i>	Bank Payment	Bp/2		19,558.00
	By Ganesh Tube Traders <i>cheq no: 005254 Being cheque issued to Ganesh Tubes Traders towards purchase of plumbing materials Vid bill no: 106 date: 6-9 -17 po no: 44992.</i>	Bank Payment	Bp/3		4,999.00
	By Vivid World <i>cheq no: 005255 Being cheque issued to Vivid World towards Computer Toner Refil Vid bill no: 124 date: 14.09.2017 po no: 45475.</i>	Bank Payment	Bp/4		389.00
	By Praful Sanitary <i>cheq no: 005256 Being cheque issued to Praful Sanitary towards Towards purchase of Plumbing materials Vid bill no: 246 date: 12.09.2017 po no: 45243.</i>	Bank Payment	Bp/5		2,612.00
	By Cosmo Durables Pvt Ltd <i>cheq no: 005257 Being cheque issued to Cosmo Durables Pvt Ltd Towards purchase of Plumbing materials Vid bill no: 317 date: 26.09.2017 po no: 44993.</i>	Bank Payment	Bp/6		2,783.00
	To 133-Uppalaiah Alakuntla <i>Chq No:-879057 Beign chq received from Villa no:-133 R-2117.</i>	Bank Reciept	BR/1	4,64,000.00	
	Carried Over			2,28,72,757.23	2,09,88,727.70

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,72,757.23	2,09,88,727.70
29-9-2017	By Naveen Ads <i>Cheq no: 005273 Being cheque issued to Naveen Ads towards Rampally hording Back to Back two sides 25x25 hording rent from date: 1-9-17 to 30-9-17 vid bill no: 108 date: 1-9-17.</i>	Bank Payment	Bp/7		14,040.00
	By Homeline Infra-On A/c <i>Chq No:-005275 Being chq issued to Home Line infra towards Mobilization advance</i>	Bank Payment	Bp/8		2,30,300.00
	By Narender Reddy Happay Card <i>Cheq no: 005267 Being cheque issued to MHPL towards happy card Re-imbursement of N.Narender reddy happy card.</i>	Bank Payment	Bp/9		350.00
	By V.Swetha-Commission A/c <i>CHq No:-005269 Being chq issued to V. Swetha towards incentives for the 1st Qtr</i>	Bank Payment	Bp/10		1,418.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005270 Being chq issued to C. Rajkumar towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/11		17,787.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-005271 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/12		16,978.00
	By B.Anil Kumar-Commission A/c <i>Chq No:-005272 Being chq issued to B.Anil Kumar towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/13		9,500.00
	By J.Rambabu-Happy Card A/c <i>cheq no; 005250 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu.</i>	Bank Payment	Bp/14		3,831.00
	By Sai Lakshmi Enterprises <i>Cheq no: 005274 Being cheque issued to Sai Laxmi enterprises towards purchase of Stone Vid bill no: 79 date: 27-9-17.</i>	Bank Payment	Bp/15		28,530.00
	By Shweta Computers <i>Chq No:-005276 Being chq issued to Shweta Computers towards 100% as advance payment for purchase of printer for HO(Nagalaxmi) Vide Po No:-45784</i>	Bank Payment	Bp/16		7,900.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq No:-501692 Being chq received from VllIA No:-81 R-2118</i>	Bank Reciept	BR/2	3,50,000.00	
				2,32,22,757.23	2,13,19,361.70
	By Closing Balance				19,03,395.53
				2,32,22,757.23	2,32,22,757.23
1-10-2017	To Opening Balance			19,03,395.53	
1-10-2017	By Consultancy Charges - URD <i>Chq No:-005224 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>	Bank Payment	Bp/1		1,300.00
	Carried Over			19,03,395.53	1,300.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,395.53	1,300.00
1-10-2017	By Consultancy Charges - URD <i>Chq No:-005225 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Oct-17</i>	Bank Payment	Bp/2		1,100.00
	By G.Satish Kumar-Salaries <i>Chq No:-005261 Being chq issued to G. SATish towards salary for the month of Sep -17</i>	Bank Payment	Bp/3		16,923.00
	By Bhoja Naik-Salary A/c <i>Chq No:-005262 Being chq issued to Bhoja Naik towards salary for the month of Sep-17</i>	Bank Payment	Bp/4		11,677.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-005249 Being chq issued to MHPL towards salaries for the month of Sep-17</i>	Bank Payment	Bp/5		2,69,763.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005209 Being chq issued to Chagal Raj Kumar towards incentives full & Final payment for the 1st Qtr</i>	Bank Payment	Bp/6		11,138.00
3-10-2017	By 117-Appala Venkateshwrlu-Cancelled <i>Chq No:-522146 Being chq returned from bank du to insufficine funds</i>	Bank Payment	Bp/1		25,000.00
	By 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq returned due to insufficient funds</i>	Bank Payment	Bp/2		2,00,000.00
4-10-2017	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed</i>	Bank Payment	Bp/1		3,937.00
5-10-2017	By TDS Payable-2017-18 <i>Chq No:-005218 Being chq issued to HDFC BANK LTD FOR TDS CHALLAN towards tds payment for the month of Sep-17</i>	Bank Payment	Bp/1		69,152.00
	To Villas Orchid LLP <i>Chq No:-370982 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	25,000.00	
	By Bank Charges <i>Beign chq return charges</i>	Bank Payment	Bp/2		177.00
6-10-2017	By K.Suneel -Happy Card A/c <i>Cheq no:005207 Being cheque issued to MPPL towards happy card re-imburement of K.Suneel kumar.</i>	Bank Payment	Bp/1		650.00
	By United Security Services <i>Cheq no:005209 Being cheque issued to United security services towards security charges for the month of Oct -2017 vid bill no: USS/61/17 .</i>	Bank Payment	Bp/2		54,875.00
	By Radha Krishna <i>Cheq no: 005208 Being cheque issued to Radha krishna towards garning maintence for the month of Sep-2017 Vid bill no: 05 date: 1-10-17.</i>	Bank Payment	Bp/3		15,790.00
	Carried Over			19,28,395.53	6,81,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,395.53	6,81,482.00
6-10-2017	By Reshma P Bodke -Commission A/c Bank Payment <i>Chq No:-005210 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>		Bp/4		16,978.00
	By Shreyas Services Bank Payment <i>Cheq no;; Being cheque issued to Shreya services towards house keeping charges for the month of Sep -2017 Vid bill no: 1105 date: 3-10-17.</i>		Bp/5		18,821.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005212 Being cheque issued to MHPL towards contractor Esi month of Sep -2017.</i>		Bp/6		20,031.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005213 Being cheque issued to MHPL towards contractor PF month of Sep -2017.</i>		Bp/7		30,069.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Cheq no: 005215 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/8		23,734.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Cheq no: 005217 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/9		21,006.00
7-10-2017	By Bolli Ramesh-On A/c(Scaffolding) Bank Payment <i>CHEQ NO:005280 Being chq issued to B. ramesh for releasing credit amount vide voucher No 1040 enclosed.</i>		Bp/1		19,800.00
	By Rajadhani Tiles Company Bank Payment <i>cheq no:005281 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher no 1041 enclosed.</i>		Bp/2		99,000.00
	By Purnima Mosaic Tiles Bank Payment <i>cheq no:005282 Being chq issued to purnima mosaic for releasing credit balance amount vide voucher No 1042 enclosed.</i>		Bp/3		99,000.00
	By G.Mannem- Allowances For Construction Equip-URD Bank Payment <i>CHEQ NO:005283 Being chq issued to G. Mannem for earth work done vide voucher No 1043 enclosed.</i>		Bp/4		26,456.00
	By Labour Charges -URD Bank Payment <i>Cheq no: 005284 Being chq issued to Jai singh for civil work done vide voucher No 1044 enclosed.</i>		Bp/5		3,564.00
	By Labour Charges -URD Bank Payment <i>cheq no:005285 Being chq issued to K. padma for civil work done vide voucher No 1046 enclosed.</i>		Bp/6		10,583.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>cheq no: 005286 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1046 enclosed.</i>		Bp/7		2,524.00
	Carried Over			19,28,395.53	10,73,048.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,395.53	10,73,048.00
7-10-2017	By Labour Charges -URD <i>cheq no: 005287 Being chq issued to p. Manoj for Civil work done vide voucher No 1047 enclosed.</i>	Bank Payment	Bp/8		9,603.00
	By Labour Charges -URD <i>cheq no: 005288 Being chq issued to T. kurumanna for earth work done vide voucher No 1048 enclosed.</i>	Bank Payment	Bp/9		24,156.00
	By JaiSingh-Allow For Const Equip <i>cheq no: 005289 Being chq issued to jai singh for tiles work done vide voucher no 1049 enclosed.</i>	Bank Payment	Bp/10		1,188.00
	By L.Raju-Allow For Const Equip-URD <i>cheq no: 005290 being chq issued to l.raju for electrical work done vide voucher No 1050 enclosed.</i>	Bank Payment	Bp/11		2,970.00
	By G.Snehalatha- Allowance for Construction Equip <i>cheq no: 005291 Being chq issued to G. Snehalatha for Debris removing work done vide voucher No 3402 enclosed.</i>	Bank Payment	Bp/12		1,347.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>cheq no: 005292 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3403 enclosed.</i>	Bank Payment	Bp/13		1,771.00
	By Sai Lakshmi Enterprises <i>cheq no: 005293 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2901 enclosed.</i>	Bank Payment	Bp/14		21,150.00
	By Tax Paid Under RCM <i>Chq No:-005277 Being chq issued to MHPI towards RCM payment for the month of Aug -17</i>	Bank Payment	Bp/15		1,20,081.00
	To 62-K.Satish Kumar <i>Cheq no; 077445 Being cheque received from Villa no: 62 vid receipt no: 2119.</i>	Bank Reciept	BR/1	50,000.00	
	By Seven Hills Enterprises <i>Cheq no: 005278 Being cheque issued to Seven hills Enterprises towards printing & Xerox for the month of sep-2017 Vid bill no: 7152 date: 3-10-17.</i>	Bank Payment	Bp/16		1,020.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005279 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/17		2,150.00
	By J.Rambabu-Happy Card A/c <i>cheq no: 005216 Being cheque issued to MHPL towards happy card re-imbursement of J.Ram Babu</i>	Bank Payment	Bp/18		4,090.00
	To 80D-Bharath Kumar.T <i>Chq No:-862623 Being chq received from Villa no:-80D R-2120</i>	Bank Reciept	BR/2	9,75,750.00	
	Carried Over			29,54,145.53	12,62,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,54,145.53	12,62,574.00
7-10-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>cheq no: 005294 Being cheque issued to G. Snehalatha for provide jcb and tractors and tipper for taditress removing work done vid vocher no 3405 enclosed.</i>		Bp/19		7,757.00
9-10-2017	By Homeline Infra-On A/c Bank Payment <i>Chq No:-005295 Being chq issued to Homeline Infra towards on account payment</i>		Bp/1		3,18,500.00
	To 142-Naveen Kolloju Bank Reciept <i>cheq no; 011053 Being cheque Received from villa no; 142 vid receipt no: 2121.</i>		BR/1	9,12,000.00	
	To K.Gopi Krishna Salaries A/c Bank Reciept <i>cheq no; 509986 Being cheque received from Paramount estates towards K.Gopi krishan loan</i>		BR/2	21,069.00	
	By P.B Shah & Co Bank Payment <i>Cheq no: 005296 Being cheque issued to P. B shah &Co towards Repairing charges of Lawn Moover.(advance payment).</i>		Bp/2		3,304.00
10-10-2017	By J Ram Babu Salaries A/c Bank Payment <i>Chq No:-005297 Beign chq issued to J. Rambabu towards full & final settlement</i>		Bp/1		5,336.00
	By Chagal Rajkumar-Happay Card A/c Bank Payment <i>Cheq no: 005298 Being cheque issued to MHPL towards happy card re-imbursment of C.Raj kumar.</i>		Bp/2		1,200.00
	By Telephone Expences-Exempted Bank Payment <i>cheq no: 005299 Being cheque issued to Tata Teleservice ltd a/c no: 040-64540504 towards telephone exp bill period 8-8-17 to 7 -9-17,</i>		Bp/3		370.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>		Bp/4		10,294.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Cheq no: 005552 Being cheque issued to MHPL towards contractors ESI for the month of Sep-2017.</i>		Bp/5		13,188.00
	By Bhoja Naik-Salary A/c Bank Payment <i>chq no:- 005553 towards staff allowances for the month of sep-17</i>		Bp/6		299.00
	To 102-E.Venkata Ramana Bank Reciept <i>DD:0011063 Towards chq received from vill no:102,R-2123</i>		BR/1	8,16,000.00	
	To 84-Vamsee Krishna Bank Reciept <i>DD:011059 Towards chq received from vill no:84 R-2122</i>		BR/2	8,03,250.00	
	By MPPL-Reiumbusment Charges Bank Payment <i>Chq NO:-005555 Being chq issued to MPPL towards dmin and marketing service charges agaisnt bil no:-121 dt:-30.09.17</i>		Bp/7		33,735.00
	Carried Over			55,06,464.53	16,56,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,06,464.53	16,56,557.00
10-10-2017	By Consultancy Charges - URD Bank Payment <i>Chq no:-005568 Being chq issued to KGM & CO towards TDS Filling Fee For FY:-17-18 Q1 26Q & Reimbursement of TDS Filling Fee agaisnt bill no:-281&241</i>		Bp/8		3,090.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>ChqNo:-005557 Being chq issued to P. Satish Kumar towards 50%as advance payment for purchase of MS Z Angle templates agaisnt po no:-45880</i>		Bp/9		16,160.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>Chq No:-005560 Being chq issued to TSSPDCL towards electricity charges for the month of SEp-17</i>		Bp/10		31,001.00
11-10-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch. No:005559 Being cheque issued to MHPL towards diesel used for NE generator</i>		Bp/1		6,000.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-115627 Being chq received from SOVLLP towards on behalf of Villa No:-44 M.Suresh r-2126</i>		BR/1	9,500.00	
12-10-2017	To 13-Ranga Srinivas Bank Reciept <i>Chq no:-011077 Being chq received from villa no:-13 R-2124</i>		BR/1	3,39,000.00	
	By J Muralidhar On A/c Bank Payment <i>cheq no: 005561 being chq issue to J. Murali painter against approval bill as per vied voucher no 1039 enclosed</i>		Bp/1		41,580.00
	To M.D.Fazal Pasha-Salary A/c Bank Reciept <i>Chq No:-005431 Beign chq cancelled</i>		BR/2	5,000.00	
	By M.D.Fazal Pasha-Salary A/c Bank Payment <i>Chq No:-005565 Being chq issued to Fazal Pasha towards loan for purchase of Mobile deduct@500/- per month</i>		Bp/2		5,000.00
13-10-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment <i>Ch. No. :004258 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Oct-17</i>		Bp/1		6,825.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-002373 Being Chq received from MFHLLP towards on behalf of villa no:-44 r -2127</i>		BR/1	1,27,062.00	
	By Reshma P Bodke -Commission A/c Bank Payment <i>Chq No:-005562 Beign chq issued to REshma P Bodke towards incentives part payment for the 1st Qtr</i>		Bp/2		16,978.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>Chq No:-005563 Being chq issued to Chagal Raj Kumar towards incentives full & final payment for the 1st Qtr</i>		Bp/3		6,650.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq NO:-001346 Being chq REceived from MRMLLP towards on behalf of Villa no:-44 r -2128</i>		BR/2	10,687.00	
	Carried Over			59,97,713.53	17,89,841.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	17,89,841.00
13-10-2017	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq No:- 005566 Being chq issued to Yaleti eswar rao for Chipping work done vide voucher No 3414 enclosed.</i>		Bp/4		4,131.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415</i>		Bp/5		14,839.00
	By JaiSingh-Allow For Const Equip Bank Payment <i>CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.</i>		Bp/6		1,989.00
	By B.Hanumanth-On A/c Bank Payment <i>CHq No:-005571 being chq issued to B. hanumanth for credit balance amount vide voucher No 1063 enclosed.</i>		Bp/7		19,800.00
	By B.Jogaiah On Ac Bank Payment <i>Chq No:-005572 being chq issued to B. Jogaiah for credit balance amount Vide voucher No 1064 enclosed.</i>		Bp/8		1,980.00
	By JaiSingh-On A/c (Tiles) Bank Payment <i>Chq No:-005573 being chq issued to Jai singh for advance amount for MDS instruction vide voucher No 1065 enclosed.</i>		Bp/9		39,600.00
	By J Muralidhar On A/c Bank Payment <i>Chq No:-005574 Being chq issued to J. Muralidhar for painting work done vide voucher No 1066 enclosed.</i>		Bp/10		29,700.00
	By L Raju On A/c Bank Payment <i>CHq No:-005575 Being chq issued to L.raju for advance amount for electrical work vide voucher no 1067 enclosed.</i>		Bp/11		29,700.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-005576 being chq issued to M. sudharshan for Credit balance amount vide voucher No 1068 enclosed.</i>		Bp/12		19,800.00
	By Rajadhani Tiles Company Bank Payment <i>Chq No:-005577 Being chq issued to Rajadhani tiles company for Credit balance vide voucher No 1070 enclosed.</i>		Bp/13		99,000.00
	By Shaik Moiz -On A/c Bank Payment <i>Chq No:-005578 Being chq issued to Shaik moiz for credit balance vide voucher No 1071 enclosed.</i>		Bp/14		4,950.00
	By S.Mahesh-On A/c Bank Payment <i>CHq No:-005579 Being chq issued to Mahesh for Credit balance amount vide voucher No 1072 enclosed.</i>		Bp/15		49,500.00
	By Labour Charges -URD Bank Payment <i>CHq No:-005592 Being chq issued to Jai Singh towards civilwork done as per sheet no:-23282</i>		Bp/16		1,485.00
	Carried Over			59,97,713.53	21,06,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	21,06,315.00
13-10-2017	By Labour Charges -URD <i>Chq No:-005581 Being chq issued to K. kumar for electrical work done vide voucher No 1054 enclosed.</i>	Bank Payment	Bp/17		2,475.00
	By Labour Charges -URD <i>CHq No:- 005582 being chq issued to k. Padma for Civil work done vide voucher No 1055 enclosed.</i>	Bank Payment	Bp/18		14,404.00
	By Mohammad Khudoos-Allow For Const Equip <i>chQ nO:-005584 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1057 enclosed.</i>	Bank Payment	Bp/19		3,978.00
	By Labour Charges -URD <i>CHq No:-005585 Being chq issued to P. Manoj for civil work done vide voucher No 1058 enclosed.</i>	Bank Payment	Bp/20		8,633.00
	By Labour Charges -URD <i>Chq No:-005589 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1060 enclosed.</i>	Bank Payment	Bp/21		1,980.00
	By Jai Kumar-Happay Card A/c <i>Chq No:-005564 Beign chq issued to MPPI towards happay card reload payment for Jai kumar for paper Add for Admin Officer</i>	Bank Payment	Bp/22		4,032.00
	By Homeline Infra-On A/c <i>Chjq No:-005593 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/23		3,33,200.00
	By S L Infra <i>Chq No:-005594 Being chq issued towards purchase of Readymix agaisnt bill no:-108dt: -31.08.17 Po NO:-44653</i>	Bank Payment	Bp/24		1,95,750.00
	By Shubham Enterprises <i>Chq No:-005595 Being chq issued Towards purchase of Electrical mat against bill no: -820 dt:-11.09.17 po no:-45163</i>	Bank Payment	Bp/25		23,296.00
	By Varna Media <i>Chq No:-005596 Being chqissued to varnamedia towards advertisement charges agaisnt bill no:-303/329</i>	Bank Payment	Bp/26		9,306.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-005597 Being chq issued Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 479 date: 14-9-17 po no: 45366. & 480</i>	Bank Payment	Bp/27		1,893.00
	By Vivid World <i>Chq No:-005598 Being chq issued Towards purchase of computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.& 140</i>	Bank Payment	Bp/28		1,421.00
	By Nagina Industrial Corporation <i>Chq No:-005599 Being chq issued Towards purchase of Harware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>	Bank Payment	Bp/29		8,402.00
	Carried Over			59,97,713.53	27,15,085.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	27,15,085.00
13-10-2017	By M.Sudarshan-Work Orders on A/c Bank Payment <i>Chq No:-005302 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows</i>		Bp/30		2,00,000.00
	By Sri Ambe Electricals Bank Payment <i>Chq No:-005304 Beign chq issued to Sri Ambe Electricals towards purchase of Electrical Material agaisnt bill no:-478 dt:-16. 09.17 vide po no:-45225</i>		Bp/31		1,29,070.00
	By Prince Piping Systems Pvt Ltd Bank Payment <i>chq no:005302 Being chq issued Prince Piping Systems pvt ltd Towards purchase of plumbing material vid bill no:719 date:30 -8-2017 po no:44716</i>		Bp/32		10,092.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no:005306 Being chq issued Sri Raja Rajeshwara Traders Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>		Bp/33		4,462.00
	By Bank Charges Bank Payment <i>Beign charges</i>		Bp/34		118.00
	By Bank Charges Bank Payment <i>Beign charges</i>		Bp/35		118.00
	By L.Raju-Allow For Const Equip Purchase <i>Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.</i>		469		8,257.00
	By Labour Charges-18% Purchase <i>CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.</i>		470		46,484.00
	By Labour Charges-18% Purchase <i>CHq No:-005587 being chq issued to P. Praveen kumar for welding work done vide voucher No 1061 enclosed.</i>		471		3,510.00
	By Labour Charges-18% Purchase <i>Chq No:-005588 Being chq issued to M. Narsingh rao for painting work done vid voucher No 1062 enclosed.</i>		472		3,744.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.</i>		473		38,263.00
	By Labour Charges-18% Purchase <i>CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.</i>		474		51,164.00
	By Labour Charges-18% Purchase <i>Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.</i>		475		13,443.00
	Carried Over			59,97,713.53	32,23,810.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,97,713.53	32,23,810.00
13-10-2017	By Labour Charges-18% <i>Chq NO:-005372 Being chq issued to G. Srinivas for shuttring work done vide voucher No 1088 enclosed.</i>	Purchase	476		4,680.00
14-10-2017	By Aditya Industries <i>Chq No:-005600 Being chq issued Towards purchas of Plumbing materials from Aditya Industries vid bill no: 86 date: 11-9-17 Po no: 45286.</i>	Bank Payment	Bp/1		8,378.00
	By Elegant Enterprises <i>Chq No:-005301 Being chq issued to Elgant Entp Towards purchas of Electrical materials from Elegant enterprises vid bill no: 90 date: 1-9-17 Po no: 45135.</i>	Bank Payment	Bp/2		3,488.00
	To 105-Kurakula Ramu & KHarathi <i>chq no:143782 Towards payment received from vill no:105,R-2129</i>	Bank Reciept	BR/1	5,62,500.00	
16-10-2017	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		20,00,000.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001364 Being chq received from MRMLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/1	10,687.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005307 Being cheque issued to Iqra Khatoon towards salary advance for the month of oct-2017</i>	Bank Payment	Bp/2		8,000.00
	By Cash on Hand <i>Chq No:-005309 Being cash withdrawn from HDFc Bank towards petty cash expences</i>	Contra	Co/1		35,000.00
	By Patel & Company <i>Chq No:-005310 Beign chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-45946</i>	Bank Payment	Bp/3		24,552.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-005311 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/4		1,560.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005312 Being chq issued to MHPI towards happay card reload pyment for J. Rambabu</i>	Bank Payment	Bp/5		5,018.00
	To 180-V.Mohan Kumar <i>Chq No:-NEFT Beign amount received from Villa no:-180 R-2130</i>	Bank Reciept	BR/2	1,00,000.00	
17-10-2017	To 180-V.Mohan Kumar <i>Chq No:-RTGS Being amount received from Villa No:-180 R-2131</i>	Bank Reciept	BR/1	2,00,000.00	
	To 180-V.Mohan Kumar <i>RTGS :-Beign amount received from Villa No:-180 R-2132</i>	Bank Reciept	BR/2	2,00,000.00	
	To 180-V.Mohan Kumar <i>NEFT:-Being amount received from villa no:-180 R-2133</i>	Bank Reciept	BR/3	62,500.00	
	Carried Over			71,33,400.53	53,14,486.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,33,400.53	53,14,486.00
18-10-2017	By Gautam Traders <i>Chq No:-005313 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of MS Sheet against Po NO:-45967</i>	Bank Payment	Bp/1		81,208.00
	To 97-Kiran Kumar Kallem <i>Chq No:-010944 Being chq received from Villa No:-97 R-2135</i>	Bank Reciept	BR/1	21,08,000.00	
	By M.Nagalaxmi - Staff Salaries <i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>	Bank Payment	Bp/2		94,800.00
20-10-2017	By JSW Cement Limited <i>Chq No:-005316 Being chq issued to JSw Cement Ltd towards 100% as advance payment for purchase of cement for site civil works purpose</i>	Bank Payment	Bp/1		1,01,200.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005317 Being chq issued to K. Sravan Kumar towards on behalf of Sravan Kumar salary Out standing amount</i>	Bank Payment	Bp/2		11,679.00
	By Misc Exp - Site-URD <i>Chq No:-005318 Being chq issued to y. pushpalatha for creche teacher salary for the month of Sep-17 details enclosed.</i>	Bank Payment	Bp/3		3,500.00
	By L.Raju-Allow For Const Equip-URD <i>CHq No:-005321 Being chq issued to L.Raju for electrical work done vide voucher No 1075 enclosed.</i>	Bank Payment	Bp/4		3,510.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005322 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1075 enclosed.</i>	Bank Payment	Bp/5		3,334.00
	By Janardhan Prasad On A/c <i>Chq No:-005323 Being chq issued to Janardhan prasad or advance amount for tiles work done vide voucher No 1076 enclosed.</i>	Bank Payment	Bp/6		14,850.00
	By J Muralidhar On A/c <i>CHq No:-005324 Being chq issued to J. Muralidhar for releasing credit balance amount vide voucher No 1077 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Kundla Sataiah-On A/c(Tiles) <i>Chq No:-005325 Being chq issued to Kundla sattaiah for Releasing credit balance amount vide voucher No 1078 enclosed.</i>	Bank Payment	Bp/8		4,950.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-005326 Being chq issued to M. Narsingh rao for Painting work for releasing credit balance vide voucher No 1080 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By S.Mahesh-On A/c <i>Chq No:-005327 Being chq issued to S. Mahesh for Advance amount for painting work done vide voucher No 1081 enclosed.</i>	Bank Payment	Bp/10		19,800.00
	Carried Over			92,41,400.53	56,92,917.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,400.53	56,92,917.00
20-10-2017	By Sai Lakshmi Enterprises <i>Chq No:-005328 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2927 enclosed.</i>	Bank Payment	Bp/11		28,530.00
	By Yaleti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005329 Being chq issued to Yaleti eswar rao for Chipping work done vide voucher No 3446 enclosed.</i>	Bank Payment	Bp/12		1,924.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-005330 Being chq issued to G. Snehalatha for Material shifting work done. vide voucher no 3445 enclosed.</i>	Bank Payment	Bp/13		27,499.00
	By Mohammad Khudoos-On A/c <i>CHq No:-005331 being chq issued to Mohammed Khudoos for plumbing work done Vide voucher No 1082 enclosed.</i>	Bank Payment	Bp/14		14,850.00
	By Purnima Mosaic Tiles <i>CHq No:- 005332 Being chq issued to Poornima mosaic For releasing credit balance amount vide voucher No 1083 enclosed.</i>	Bank Payment	Bp/15		99,000.00
	By Labour Charges -URD <i>CHq No:-005335 Being chq issued to P. Manoj for Civil work done vide voucher No 1087 enclosed.</i>	Bank Payment	Bp/16		4,891.00
	By Petrol/Diesel/Oil <i>Ch. NO:005338 Being cheque issue to MhPL towards petrol conveyance expenses of T. Bhasker for the period of 15.09.17 to 14.10.17</i>	Bank Payment	Bp/17		1,050.00
	By Sai Lakshmi Enterprises <i>CHq No:-005339 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2908 enclosed.</i>	Bank Payment	Bp/18		62,400.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005340 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/19		7,392.00
	By Gautham Enterprises <i>CHq No:-005341 towards purchase of Coffee Powder agaisnt bill no:-310 Dt:-30.08.17</i>	Bank Payment	Bp/20		768.00
	By Cash on Hand <i>CHq No:-005342 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		35,000.00
	By S L Infra <i>chq no:005345 being chq issued to SL Infra towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821</i>	Bank Payment	Bp/21		2,34,500.00
	By Labour Charges-18% <i>CHq No:-005333 Being chq issued to G. Mannem for earth work done vide voucher No 1084 enclosed.</i>	Purchase	487		12,110.00
	Carried Over			92,41,400.53	62,22,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,400.53	62,22,831.00
20-10-2017	By G.Mannem- Allowances For Construction Equip-18% <i>Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed</i>	Purchase	488		16,512.00
21-10-2017	By Homeline Infra-On A/c <i>Chq No:-005343 Being chq issued to Home line infra towards Mobilization advance</i>	Bank Payment	Bp/1		2,05,800.00
	By M.Sudarshan-Work Orders on A/c <i>Chq No:-005344 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows</i>	Bank Payment	Bp/2		1,00,000.00
	To Villas Orchid LLP <i>Chq No:-580634 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	50,000.00	
	To Villas Orchid LLP <i>Chq No:-580635 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	50,000.00	
	By Shiv Shakti Machine Tools <i>Chq No:-005346 Being chq issued towards electrical materials against bill no: 154 date 25-9-17 po no: 45521.</i>	Bank Payment	Bp/3		1,062.00
	By Praful Sanitary <i>Being chq issued towards purchase of plumbing material agaisnt bil nos:-272</i>	Bank Payment	Bp/4		16,227.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-005348 Being Chq issued towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.</i>	Bank Payment	Bp/5		1,240.00
	By Sathyavarapu Hardwares <i>Chq No:-005349 Being chq issued towards purchase of Hardware Material against bill no:-262, dated 15-08-2017,Vide Invoice no:-45294.</i>	Bank Payment	Bp/6		4,248.00
	By Aditya Industries <i>Chq No:-005350 BEing chq issued towards purchase of Miscellaneous vid bill no: 102 date27-9-17 po no :45582</i>	Bank Payment	Bp/7		1,298.00
	By G.Krishna Murthy & Sons <i>Chq No:-005352 Being chq issued towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.</i>	Bank Payment	Bp/8		900.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005355 Being chq issued towards purchase of stationay material from venkatramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>	Bank Payment	Bp/9		2,072.00
	To 93-Ravi Potti <i>Towards payment received from vill no:93 R -2140</i>	Bank Reciept	BR/3	13,17,000.00	
	To 136-G.Nagaswanth <i>payment received from vill no:136 R-2139</i>	Bank Reciept	BR/4	8,92,000.00	
	Carried Over			1,15,50,400.53	65,72,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,50,400.53	65,72,190.00
21-10-2017	By SVR Pumps & Allied Services Bank Payment <i>Chq No:-005358 Being chq issued to SVR Pumps & Allied Services towards repairing charges of submersible pump</i>		Bp/10		4,000.00
23-10-2017	By Fixed Deposit Bank Payment <i>towards FD made</i>		Bp/1		25,00,000.00
	To 14-S.A.Srinivasa Rao Bank Reciept <i>chq no: 037469 Being chq received from vill no:14 R-2141</i>		BR/1	12,90,000.00	
	By Aadithya Associates Bank Payment <i>Chq No:-005361 Being chq issued to Modi Realty Miryalaguda LLP towards on behalf of Credit balance amount transfered</i>		Bp/2		1,50,000.00
	To V.Mallaiah On Ac (Road Contractor) Bank Reciept <i>Chq No:-001395 Being chq received from MRMLLP towards on behalf of V.Mallaiah</i>		BR/2	49,577.00	
24-10-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-005360 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/1		1,950.00
	To 08-Dr.Manoj M.Khivsare&Dev.M.K Bank Reciept <i>chq no:879594 Being chq received from vill no:08 R-2142</i>		BR/1	10,40,000.00	
	To 105-Kurakula Ramu & KHarathi Bank Reciept <i>CHQ NO:-011202 Being chq received from villa no:-105 R-2145</i>		BR/2	8,29,000.00	
	By Jagati Publications Pvt Ltd Bank Payment <i>Chq No:-005362 Beign chq issued to Jagati Publication towards sales classified ad of NE from 27th to 31st oct-17</i>		Bp/2		3,166.00
	By Industrial Equipment Centre Bank Payment <i>Chq No:-005363 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Cube testing Moulds vide po no:-45671</i>		Bp/3		5,369.00
25-10-2017	To Maharaja Carpets (India) Bank Reciept <i>CHq No:-005258 Being chq cancelled</i>		BR/1	5,939.00	
	By Maharaja Carpets (India) Bank Payment <i>Chq No:-005364 Being chq issued to Maharaja Carpets (India) towards purchase of carpets aaisnt bill no:-60 dT:-30.08.17</i>		Bp/1		5,939.00
	To 44-M.Chandrika/M.Suresh Bank Reciept <i>Chq No:-580654 Being chq received from VOc on behalf of M.Suresh flat Amount for villa no:-44 R-2149</i>		BR/2	58,727.00	
26-10-2017	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>Ch. No: 005365Being cheque issued to D. Lavanya towards vehicle repair expenses as per bill no: 2360 dt: 23.08.17</i>		Bp/1		1,350.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-005366 Being chq issued to P. Satish Kumar towards 50% as advance payment for purchase of MS Grills agaisnt po no:-46141</i>		Bp/2		17,508.00
	Carried Over			1,48,23,643.53	92,61,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,23,643.53	92,61,472.00
26-10-2017	By Rajadhani Tiles Company <i>Chq No:-005367 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt po NO:-46114</i>	Bank Payment	Bp/3		11,264.00
	By Rajadhani Tiles Company <i>Chq No:-005368 Being chq issued to Rajadhani Tiles towards 50% as advance payment for 00000ase of Granite Vide Po NO:-46113</i>	Bank Payment	Bp/4		15,994.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq No:-005369 Being chq issued to MHPI towards Staff Pf For the month of July,Aug & Sep-17</i>	Bank Payment	Bp/5		99,918.00
27-10-2017	By MHPL-Hoarding Rent <i>Chq No:-005370 Being chq issued to MHPL towards hoarding rent for the month of Oct -17 against bill no:-70 Dt:-31.10.2017</i>	Bank Payment	Bp/1		7,840.00
	By K.Gopi Krishna Salaries A/c <i>Chq No:-005371 Being chq issued to PMR-II towards on behalf of Gopikrishna out standing balance</i>	Bank Payment	Bp/2		3,567.00
	To 54-Vaddadi Ravi Kiran <i>ChqNo:-153799 Being chq received from Villa No:-54 R-2146</i>	Bank Reciept	BR/1	4,00,000.00	
	By J.Rambabu-Happy Card A/c <i>chq No:-005396 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		4,259.00
	By Bank Charges <i>bank charges</i>	Bank Payment	Bp/4		118.00
28-10-2017	By Mohammad Khudoos-Allow For Const Equip <i>Chq No:-005375 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1092 enclosed.</i>	Bank Payment	Bp/1		3,510.00
	By Mahendra Pandit-On A/c <i>Chq No:-005377 being chq issued to Mahendra pandit for Tiles work done vide voucher no 1097 enclosed.</i>	Bank Payment	Bp/2		1,188.00
	By Mohammad Khudoos-On A/c <i>Chq No:-005378 Beig chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1098 enclosed.</i>	Bank Payment	Bp/3		4,950.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-005379 Being chq issued to M. Narsingh rao for painting work done vide voucher no 1099 enclosed.</i>	Bank Payment	Bp/4		39,600.00
	By Shaik Moiz -On A/c <i>CHq No:-005380Being chq issued to Sk Moiz for Plumbing work done vide voucher no 1100 enclosed.</i>	Bank Payment	Bp/5		2,970.00
	By S.Mahesh-On A/c <i>CHq No:-005381Being chq issued to S. Mahesh for painting work done vide voucher No 1101 enclosed.</i>	Bank Payment	Bp/6		24,750.00
	Carried Over			1,52,23,643.53	94,81,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	94,81,400.00
28-10-2017	By V.Lakshmana Rao-On A/c <i>Chq No:-005382 Being chq issued to V. Lakshmana rao for Painting work for credit balance amount vide voucher no 1102 enclosed.</i>	Bank Payment	Bp/7		19,800.00
	By Anand Water Proofing Works <i>Chq No:-005383 Being chq issued to Anand water proofing for releasing credit balance amount vide voucher No 1103 enclosed.</i>	Bank Payment	Bp/8		14,850.00
	By L Raju On A/c <i>Chq No:-005384 Being chq issued to L.Raju for Electrical work done vide voucher no 1096 enclosed.</i>	Bank Payment	Bp/9		29,700.00
	By Janardhan Prasad On A/c <i>Chq No:-005385 Being chq issued to Janardhan prasad for Releasing credit balance amount vide voucher no 1095 enclosed.</i>	Bank Payment	Bp/10		9,900.00
	By Labour Charges -URD <i>Chq No:-005622 Being chq issued to Balaram for Civil work done vide voucher no 1094 enclosed.</i>	Bank Payment	Bp/11		12,078.00
	By L.Raju-Allow For Const Equip-URD <i>CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.</i>	Bank Payment	Bp/12		3,510.00
	By G.Snehalatha- Allowance for Construction Equip <i>Chq No:-005390 Being chq issued to G. Snehalatha for Earth shifting and excavation work done. vide voucher no 3472 enclosed.</i>	Bank Payment	Bp/13		43,252.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005391 Being chq issued to Chipping work done vide voucher no 3473 enclosed.</i>	Bank Payment	Bp/14		5,308.00
	By Sai Lakshmi Enterprises <i>CHq No:-005392 Being chq issued to sai lakshmi enterprises for Supply of building material for site works vide voucher No 2943 enclosed.</i>	Bank Payment	Bp/15		21,150.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-005393 Being chq issued to Jaisingh for Clubhouse floor tiles work done for advance amount estimate sheet Attched vide voucher no 1107 enclosed.</i>	Bank Payment	Bp/16		19,800.00
	By K.Ravi-On A/c (Scaffolding) <i>Chq No:-005394 Being chq issued to K.Ravi for scaffolding work done for Advance amountt V-91 101 135 136 estimate sheet atched .vide voucher no</i>	Bank Payment	Bp/17		11,880.00
	By Misc Exp - Site-URD <i>Chq No:-005395 Being chq issued to N. santhosh reddy for 185 Sq mm cable jointing and connection work done debit vocher attached.</i>	Bank Payment	Bp/18		2,500.00
	Carried Over			1,52,23,643.53	96,75,128.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	96,75,128.00
28-10-2017	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment Chq No:-005397 Being chq issued to MPPI towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31. 10.17		Bp/19		54,000.00
	By Home Line Infra Construction A/c Bank Payment Chq No:-005602 Being chq issued to HLI towards on account		Bp/20		9,50,600.00
	By Shubham Enterprises Bank Payment chq no:005604 being chq issued to shubham enterprises towards purchase of Electrical MAterial agaisnt bill no:-947 DT: -20.09.17 Vide Po No:-45593		Bp/21		20,205.00
	By Sri Bhavani Ads Bank Payment chq no:005605 being chq issued to sri bhavani Ads towards hoarding charges ata Yamnampet agaisnt bill no:-194 dt:-09.10.17		Bp/22		23,400.00
	By S L Infra Bank Payment CHq No:-005603 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544		Bp/23		2,00,000.00
	By Vasanth Enterprises Bank Payment chq no:005606 Being chq issued to vasanth enterprises towards purchase of polyster Fybres against bill no:-106 dt:-18.09.17 vide Po No:-45288		Bp/24		6,796.00
	By Ganesh Tube Traders Bank Payment chq no:005607 Being chq issued to Ganesh tube traders towards purchase of plumbing material agaisnt bill no:-137 dt:-18.09.17 vide po No:-45347		Bp/25		9,360.00
	By Cosmo Durables Pvt Ltd Bank Payment chq no:005608 being chq issued to cosmo durables pvt ltd towards purchase of Plumbing Material against bill no:-516 dt:-18. 09.17 vide Po No:-45346		Bp/26		5,568.00
	By Reflections Electricals Pvt Ltd Bank Payment chq no:005609 being chq issued to reflections electricals pvt ltrd towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580		Bp/27		5,645.00
	By Sri Balaji Printers Bank Payment Chq No:-005610 Being chq issued towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17 & 16		Bp/28		1,120.00
	By Dilpreet Tubes Pvt Ltd Bank Payment Chq No:-005659 Being chq issued ttowards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no:-45569		Bp/29		70,259.00
	By A Chandra Shekar Bank Payment ChqNo:-005612 towards purchase of Hardware material agaisnt bill no:-4 dt:-04. 10.2017 Vide Po NO:-45821		Bp/30		1,634.00
	Carried Over			1,52,23,643.53	1,10,23,715.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,23,643.53	1,10,23,715.00
28-10-2017	By Praful Sanitary <i>Chq No:-005613 Being Chq issued towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>	Bank Payment	Bp/31		12,332.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005614 towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>	Bank Payment	Bp/32		6,237.00
	By Ganesh Tube Traders <i>CHq No:-005615 towards purchase of plumbing material agaisnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>	Bank Payment	Bp/33		28,023.00
	By Sri Raja Rajeshwara Traders <i>CHq No:-005616 Being chq issued towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no:-45736</i>	Bank Payment	Bp/34		1,782.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005617 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/35		675.00
	To 68-Bellamkonda Sireesha <i>chq no:714052 toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/1	19,626.00	
	By D.Lavanya-Salary A/c <i>CHq No:-005618 Being chq issued to D. Lavanya towards salary advance for the month of Oct-17</i>	Bank Payment	Bp/36		10,000.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-005389 Being chq issued to G. Mannem towards eartg work done vide 1104 no</i>	Purchase	523		37,399.00
	By Labour Charges-18% <i>CHq No:-005373 Being chq issued to K. Padma for Civil work done vide voucher No 1089 enclosed.</i>	Purchase	524		20,358.00
	By Labour Charges-18% <i>Chq No:-005374 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1093 enclosed,</i>	Purchase	525		3,159.00
	By Labour Charges-18% <i>Chq No:-005376 Being chq issued to M. Narsingh rao for painting work done Vide voucher No 1091 enclosed.</i>	Purchase	526		4,095.00
	By Labour Charges-18% <i>Chq No:-005388 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1105 enclosed.</i>	Purchase	527		80,613.00
30-10-2017	By Fixed Deposit <i>towards FD made</i>	Bank Payment	Bp/1		25,00,000.00
	To 88-S.Mallaiah <i>chq no:377212 being chq received from vill no:88 R-2143</i>	Bank Reciept	BR/1	5,40,000.00	
	Carried Over			1,57,83,269.53	1,37,28,388.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,83,269.53	1,37,28,388.00
30-10-2017	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:-005601 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/2		1,950.00
	To Bilgaya Yadav-On A/c Bank Reciept <i>chq no:006034 being chq received from kadakia and modi housing towards on behalf of bilgaya yadav</i>		BR/2	49,264.00	
	By Reiumbusment of Expences-Exempted Bank Payment <i>Chq No:-005620 Beign chq issued to D. Lavanya towards subsidy on Loan EMI reiumbusment expences from 01.07.17 to 30.09.17</i>		Bp/3		7,389.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005399 being chq issued to Hdfc Bank Ltd RTGS/NEFT To Modi Housing Pvt Ltd MHPL towards regsitation exp for villa no. 54</i>		Bp/4		2,01,000.00
	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq No:-804464 Being chq received from Vill No:-23 towards loan EMI for the month of Oct-17</i>		BR/3	9,137.00	
31-10-2017	By 68-Bellamkonda Sireesha Bank Payment <i>chq no:714052 toward chqreturned</i>		Bp/1		19,626.00
	To 168-Gunda Rajashekar Reddy Bank Reciept <i>chq no:186149 Towards chq received from vill no:168 R-2148</i>		BR/1	8,00,000.00	
	By Kulkarni Consultants Bank Payment <i>Chq No:-005400 Being chq issued to Kulkarni Cnsultants towards consultancy charges for structural designs for 79 villas last installment</i>		Bp/2		59,400.00
	By Kulkarni Consultants Bank Payment <i>Chq No:-005624 Being chq issued to Kulkarni Consultants towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment)</i>		Bp/3		46,574.00
	By Architectural Associates Bank Payment <i>Chq No:-005625 Beign chq issued to Architechtrual Associates towards consultancy charges for Qtrly Instllments</i>		Bp/4		67,500.00
	By G.Satish Kumar-Salaries Bank Payment <i>Chq No:-005626 Beign chq issued to Silver Oak Reality towards on behalf of G.Satish kumar out standing debit balance</i>		Bp/5		384.00
	By MPPL-Reiumbusment Charges Bank Payment <i>CHq No:-006034 Beign chq issued to MPPL towards admin and marketing service charges for the month of OCT-17</i>		Bp/6		42,711.00
				1,66,41,670.53	1,41,74,922.00
	By Closing Balance				24,66,748.53
				1,66,41,670.53	1,66,41,670.53

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2017	To Opening Balance			24,66,748.53	
1-11-2017	By Petrol/Diesel/Oil Bank Payment <i>Ch.No :-005627 being cheque issued to MHPL Towards petro conveyance paid to CH Ramesh from 14.07.17 to 14.08.17 details enclosed inward no 78</i>		Bp/1		3,400.00
	By Patel & Company Bank Payment <i>Chq No:-005628 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-46260</i>		Bp/2		73,656.00
	By E.Prasad-Commission A/c Bank Payment <i>Chq No:-005629 Being chq issued to E. Prasad towards Promotional Incentives From 03.07.2017 to 01.10.2017</i>		Bp/3		19,202.00
	By Bennett Coleman & Co Ltd Bank Payment <i>CHq No:-005631 Being chq issued to Bennett Coleman & Co Ltd towards sales classified ad in TOI dt:-11th & 12 th Nov-17</i>		Bp/4		756.00
3-11-2017	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>Chq No:-011372 Being chq received from Villa No:-39 R-2150</i>		BR/1	5,36,000.00	
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq NO:-011374 Being chq received from Villa NO:-38 R-2151</i>		BR/2	5,36,000.00	
	To 107-Rahul Ahirwar/Anuradha Bank Reciept <i>Chq NO:-011261 Being chq received from Villa No:-107 r-2152</i>		BR/3	7,93,000.00	
	By Soham Modi Huf Bank Payment <i>chq no:005632 Being chq issued to soham modi huf towards car hire chargess for the month of oct-17 against bill no:75 bill date :31-10-2017</i>		Bp/1		33,345.00
	By Poweron Engineers Bank Payment <i>chq no:005633 being chq issued to poweron engineers Towards advance Payment for purchase of100 KVA Generator servicing against Po no:46274</i>		Bp/2		3,48,034.00
	By ACE Business Solution Bank Payment <i>chq no:005634 being chq issued to Ace business solution Towards advance payment for purchase of UPS against po no:46303</i>		Bp/3		2,500.00
	By Seven Hills Enterprises Bank Payment <i>chq no:005635 being chq issued to seven Hills Enterprises Towards xerox bill for the month of Oct -17 against bill no:4812</i>		Bp/4		1,078.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>chq no:005636 being chq issued modi housing pvt ltd Towards contractor PF for the month of oct-17</i>		Bp/5		27,000.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>chq no:005637 being chq issued modi housing pvt ltd Towards contractor ESI for the month of oct-17</i>		Bp/6		16,480.00
Carried Over				43,31,748.53	5,25,451.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	5,25,451.00
3-11-2017	By TDS Payable-2017-18 <i>Chq No:-005638 Being chq issued to MHPL towards on behalf of TDS payment for the month of Oct-17</i>	Bank Payment	Bp/7		84,826.00
	By Consultancy Charges - URD <i>CHq No:-005639 Being chq issued to T. Krishna Mohan towards Software consultancy charges for the month of Nov -17</i>	Bank Payment	Bp/8		1,100.00
4-11-2017	By K.Kumar-Allowances for Const Equip <i>chq no:005640 Being chq issued to K.Kumar for Electrical work done Vide voucher No 1109 enclosed.</i>	Bank Payment	Bp/1		3,415.00
	By L.Raju-Allow For Const Equip-URD <i>chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.</i>	Bank Payment	Bp/2		1,755.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no:005642 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1111 enclosed.</i>	Bank Payment	Bp/3		5,733.00
	By Labour Charges-18% <i>chq no:005643 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1112 enclosed.</i>	Bank Payment	Bp/4		2,340.00
	By Labour Charges -URD <i>chq no:005644 Being chq issued to Balaram for civil work done as per details in job sheet No 24539,24532 ,24540 enclosed.</i>	Bank Payment	Bp/5		11,722.00
	By Labour Charges-18% <i>chq no:005630 Being chq issued to K. Padma for civil work done vide voucher no 1114 enclosed.</i>	Bank Payment	Bp/6		19,363.00
	By Labour Charges-18% <i>chq no:005645 Being chq issued to P. Praveen kumar for Welding work done vide voucher no 1113 enclosed.</i>	Bank Payment	Bp/7		3,510.00
	By Tarachand-Allow For Const Equip <i>chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.</i>	Bank Payment	Bp/8		2,925.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no:005647 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3493 enclosed.</i>	Bank Payment	Bp/9		5,265.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no:005648 Being chq issued to G. Snehalatha for Levelling and soil and material shifting work done. vide voucher no 3492 enclosed.</i>	Bank Payment	Bp/10		33,334.00
	By Sai Lakshmi Enterprises <i>chq no:005649 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2955</i>	Bank Payment	Bp/11		32,440.00
	Carried Over			43,31,748.53	7,33,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	7,33,179.00
4-11-2017	By M.Praveen Babu-On A/c <i>chq no:005651 Being chq issued to M. Praveen babu for polishing work done for Advance amount vide voucher No 1120 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By Labour Charges-18% <i>chq no:005652 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1121 enclosed.</i>	Bank Payment	Bp/13		49,431.00
	By Labour Charges -URD <i>chq no:005653 Being chq issued to V. Venkatramlu for Civil work done vide voucher No 1116 enclosed.</i>	Bank Payment	Bp/14		890.00
	By Labour Charges-18% <i>chq no:005654 Being chq issued to K. Padma for Civil work done vide voucher no 1114 enclosed.</i>	Bank Payment	Bp/15		19,362.00
	By JaiSingh-Allow For Const Equip <i>chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.</i>	Bank Payment	Bp/16		1,578.00
	By Tarachand-On A/C(Tiles) <i>CHq No:-005656 Being chq issued to Tarachand for releasing advance amount for tiles work done. vide voucher No 1119 enclosed.</i>	Bank Payment	Bp/17		19,800.00
	By Ramnivas-On A/c (Granite Work) <i>Chq No:-005657 Being chq issued to Ramnivas for Clubhouse staircase granite work one for advance vide voucher No 1123 enclosed.</i>	Bank Payment	Bp/18		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-005658 Being chq issued to M. Narsingh rao for Clubhouse painting work done estimate sheet attached vide voucher No enclosed.</i>	Bank Payment	Bp/19		49,500.00
	By Cash on Hand <i>CHq No:-005660 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		20,000.00
	By Graflaks (India) Pvt Ltd <i>Chq No:-005661 Being chq issued to Graflaks India Pvt Ltd towards advance payment</i>	Bank Payment	Bp/20		3,83,917.00
	By S L Infra <i>CHq No:-005662 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544</i>	Bank Payment	Bp/21		1,50,000.00
	By Premier Engineering Corporation <i>Chq No:-005663 Being chq issued towards part payment for purchase of electrical material agaisnt bill no:-629 dT:-22.09.17 vide po NO:-45158</i>	Bank Payment	Bp/22		2,00,000.00
	By Homeline Infra-On A/c <i>Chq No:-005664 Being chq issued to HLI towards on account</i>	Bank Payment	Bp/23		3,92,000.00
	Carried Over			43,31,748.53	20,39,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	20,39,457.00
4-11-2017	By SHAH TRADERS <i>chq no:005665 Being chq issued to shah traders Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868</i>	Bank Payment	Bp/24		56,907.00
	By Vivid World <i>chq no:005666 Being chq issued to Vivid world Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14 -10-17 po no: 46030</i>	Bank Payment	Bp/25		2,843.00
	By Elegant Enterprises <i>chq no:005667 Being chq issued to Elegant Enterprises Towards purchase of eletrical material against bill no:163 bill date:11-10 -2017 & po no:45919</i>	Bank Payment	Bp/26		7,216.00
	By Lepakshi Tarpaulin Industries <i>chq no:005668 Being chq issued to lepakshi tarpaulin industries towards purchase of Plastic sheets against billno:248 bill date:27 -9-17 & Po No:45703</i>	Bank Payment	Bp/27		12,234.00
	By Sri Balaji Printers <i>chq no:005669 Being chq issued to sri balaji printers Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>	Bank Payment	Bp/28		336.00
	By Modi Housing Pvt Ltd <i>Chq No:-005659 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/29		12,50,000.00
	By Sathyavarapu Hardwares <i>chq no:005670 Being chq issued to sathyavarapu Hardwares Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>	Bank Payment	Bp/30		862.00
	By Reflections Electricals Pvt Ltd <i>chq no:005671 Being chq issued to Reflections Electrical pvt ltdTowards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>	Bank Payment	Bp/31		3,192.00
	By SHREE WIRES & WIRE NETTINGS <i>chq no:005672 Being chq issued shree wires & wire nettings Towards purchase Binding wire against bill no:256 bill date:10 -10-2017& po no:45735</i>	Bank Payment	Bp/32		1,275.00
	By Sree Mahaveer Engg & Electricals <i>chq no:005673 Being chq issued to sree mahaveer engg & electricals Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017</i>	Bank Payment	Bp/33		5,310.00
	By Shubham Enterprises <i>chq no:005674 Being chq issued to shubham enterprises Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771</i>	Bank Payment	Bp/34		13,488.00
	Carried Over			43,31,748.53	33,93,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,31,748.53	33,93,120.00
4-11-2017	By Rita Seeds Stores <i>chq no:005675 Being chq issued to Rita seeds stores Towards Purchase of chemicals against bill no:196 bill date:6-10 -17 & Po no:45390</i>	Bank Payment	Bp/35		3,830.00
	By Ganesh Tube Traders <i>chq no:005676 Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>	Bank Payment	Bp/36		25,429.00
	By Sri Balaji Printers <i>Chq NO:- 005677 Being chq issued towards making of visiting cards agaisnt bill no:-815 dt:-13.09.2017</i>	Bank Payment	Bp/37		300.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005678 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/38		1,833.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005679 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/39		4,244.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17</i>	Bank Payment	Bp/40		1,96,482.00
	By B.Mallikarjun-Salaries A/c <i>chq no:005683 Being chq issued B. Mallikarjun towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/41		16,998.00
	By Bhoja Naik-Salary A/c <i>chq no:005681 Being chq issued Bhoja naik towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/42		4,615.00
	By Common Exp-MPIPL <i>CHq No:-006040 Being chq issued to MPPI towards payment made byMPPL on behalf of Nilgiri EStates</i>	Bank Payment	Bp/43		70,541.00
	By K.Dilip Kumar- Salaray A/c <i>chq no:005681 Being chq issued Dilip kumar towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/44		3,670.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005688 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/45		4,428.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>chq no:005650 Being chq issued to G. Mannem for Earth work done vide voucher no 1118 enclosed.</i>		579		60,418.00
6-11-2017	To 85-U.Srinivasa Rao <i>DD:- 0011014 payment received from vill no: -85 R-2154</i>	Bank Reciept	BR/1	8,03,250.00	
	By Repairs & Maintanance-URD <i>Chq No:-005690 Being chq issued to Satish Electrical Works towards Repairing charges of Pump starters agaisnt bill no:-2408 dt:-23. 10.2017</i>	Bank Payment	Bp/1		550.00
	Carried Over			51,34,998.53	37,86,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,34,998.53	37,86,458.00
6-11-2017	By Selva Kumar-Happy Card A/c <i>Chq No:-005691 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/2		9,099.00
	To 68-Bellamkonda Sireesha <i>NEFT:- toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/2	19,626.00	
8-11-2017	By P.Prabhakar-Happy Card A/c <i>Chq No:-005692 Being chq issued to MPPI towards happay card advance payment for Repairing charges of Auto Level of NE</i>	Bank Payment	Bp/1		3,776.00
	To D.Pavan Kumar - Salaries A/c <i>Chq No:-363898 Being chq received from SOVLLP towards on behalf of Pavan Kumar outstanding balance</i>	Bank Reciept	BR/1	1,092.00	
	To Villas Orchid LLP <i>Chq No:-864564 Beign chq received from Villa Orchid LLP towards on behlaf of Villa No:-44 payment</i>	Bank Reciept	BR/2	50,000.00	
	To 40-K.Roopesh <i>Chq No:-011396 Being chq received from Villa No:-40 R-2156</i>	Bank Reciept	BR/3	10,00,000.00	
	To 02-Ramesh Donepudi <i>Chq No:-011393 Being chq received from Villa no:-02 R-2155</i>	Bank Reciept	BR/4	2,82,000.00	
	To 98-Sreenivasa Murty & K.Roopu Devi <i>CHq No:-879786 Being chq received from Villa No:-98 R-2157</i>	Bank Reciept	BR/5	13,17,000.00	
	By Shreyas Services <i>Chq No:-005693 Being chq issued to Shreyas Services towards house keeping charges for the month of Oct-17</i>	Bank Payment	Bp/2		18,820.00
	By Radha Krishna <i>Chq No:-005694 Being chq issued towards gardening charges for the month of Oct-17</i>	Bank Payment	Bp/3		15,790.00
	By United Security Services <i>Chq No:-005695 Beign chq issued to United Security Services towards security charges for the month of Oct-17</i>	Bank Payment	Bp/4		53,960.00
9-11-2017	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-005696 Being chq issued to MHPI towards happay card reload payment for C. RAjkumar</i>	Bank Payment	Bp/1		2,100.00
	By Naveen Ads <i>CHq No:-005697 towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>	Bank Payment	Bp/2		14,040.00
	By Rent Paid-Vinnakota Adithya V-74-URD <i>Chq No:_005698 Being chq issued to Vinnakota Aadithya towards mode flat rent from July-17 to Nov-17 (9000*5Months)</i>	Bank Payment	Bp/3		45,000.00
	By Rent Paid-CH.Sujatha Villa No-73-URD <i>Chq No:-005699 Being chq issued to CH. Sujatha towards modeflat rent from OCT-17 to Nov-17 (9450*2months=18900)</i>	Bank Payment	Bp/4		18,900.00
	Carried Over			78,04,716.53	39,67,943.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,04,716.53	39,67,943.00
9-11-2017	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD Bank Payment CHq No:-005700 Being chq issued to Yadagiri Sriram Jogula towards model flat rent for the month of Nov-17		Bp/5		6,825.00
10-11-2017	By Radheshyam Pal-Salary A/c Bank Payment chq no:006001 Being chq issued Radheshyam pal towards 50% of part payment of salary for the month of oct 17		Bp/1		17,414.00
	By R.Ramakanth-Salary A/c Bank Payment chq no:006002 Being chq issued Ramakanth towards part payment of salary for the month of oct 17		Bp/2		11,946.00
	By K.Sravan Kumar-Salary A/c Bank Payment chq no:006003 Being chq issued Sravan kumar towards 50% part payment of salaries for the month of oct 17		Bp/3		8,349.00
	To M.D.Fazal Pasha-Salary A/c Bank Reciept CHq No:-005565 Being chq returned from bank due to Name Difference		BR/1	5,000.00	
	By M.D.Fazal Pasha-Salary A/c Bank Payment Chq No:-006004 Being chq issued to MD. FAzal Pasha towards loan for purchase of Mobile		Bp/4		5,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment chq no:006006 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3521 enclosed.		Bp/5		4,867.00
	By Labour Charges-18% Bank Payment 006007 Being chq issued to G.Srinivas for Shuttering work done vide voucher No 1125 enclosed.		Bp/6		2,925.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment 006008 Being chq issued to G.Snehalatha for excavation and soil shifting work done. vide voucher No 3520 enclosed.		Bp/7		10,831.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment chq no:006009 Beong chq issued to Mohamme Khudoos for Plumbing work done vide voucher no 1127 enclosed.		Bp/8		2,457.00
	By JaiSingh-Allow For Const Equip Bank Payment chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.		Bp/9		4,914.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment chqno: 006011 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 1128 enclosed.		Bp/10		2,894.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment chq no:006012 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1129 enclosed.		Bp/11		4,095.00
	By Labour Charges-18% Bank Payment chq no:006013 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1132 enclosed.		Bp/12		5,088.00
	Carried Over			78,09,716.53	40,55,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,09,716.53	40,55,548.00
10-11-2017	By Labour Charges -URD <i>chq no:006014 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 24557 enclosed.</i>	Bank Payment	Bp/13		990.00
	To 20-Pradeepthi Bhimavarapu <i>Chq NO:-011433 BEing chq received from villa no:-20 R-2158</i>	Bank Reciept	BR/2	7,50,000.00	
	By Sai Lakshmi Enterprises <i>chq no006015Being chq issued to sai lakshmi enterprises for Supply of BM vide voucher No 2970 enclosed.</i>	Bank Payment	Bp/14		20,500.00
	By S.Mahesh-On A/c <i>chq no:006017 Being chq issued to Mahesh for Painting work done for advance amount vide voucher No 1142 enclosed.</i>	Bank Payment	Bp/15		19,800.00
	By B.Jogaiah On Ac <i>chq no:006018 Being chq issued to Jogaiah for electrical work done vide voucher No 1136 enclosed.</i>	Bank Payment	Bp/16		9,900.00
	By K.Kumar-On A/c <i>chq no:006019 Being chq issued to K.Kumar for electrical work done vide voucher No 1138 enclosed.</i>	Bank Payment	Bp/17		9,900.00
	By Janardhan Prasad On A/c <i>chq no:006020 Being chq issued to Janardhan prasad for Tiles work done Bill sent to Ho vide voucher No 1139 enclosed.</i>	Bank Payment	Bp/18		29,700.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006023Being chq issued to M. Narsingh rao for Clubhouse painting work for advance amount vide voucher No 1141 enclosed.</i>	Bank Payment	Bp/19		49,500.00
	By Tarachand-On A/C(Tiles) <i>Chq No:-006024 Being chq issued to arachand for Tiles work done vide voucher No 1143 enclosed.</i>	Bank Payment	Bp/20		39,600.00
	By JaiSingh-On A/c (Tiles) <i>Chq No:-006025Being chq issued to Jaisingh for Advance amount for tiles work done vide voucher No 1144 enclosed.</i>	Bank Payment	Bp/21		16,830.00
	By Ramnivas-On A/c (Granite Work) <i>CHq No:-006026 Being chq issued to Ramnivas forAdvance amount for granite work done vide voucher No 1145 enclosed.</i>	Bank Payment	Bp/22		4,950.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006027 Being chq issued to TSSPDCL for Possession not given villas Electricity charges bills enclosed.</i>	Bank Payment	Bp/23		30,411.00
	By Electricity Bill Payment Service No 201601438 <i>CHq No:-006028 Being chq issued to TSSPDCL for electricity charges for the month of Oct -17 bill enclosed.</i>	Bank Payment	Bp/24		28,371.00
	Carried Over			85,59,716.53	43,16,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,716.53	43,16,000.00
10-11-2017	To Villas Orchid LLP <i>CHq No:-864593 Being chq received from VOC on behalf of M.Suresh Marketing incentives amount transfered to flat A/c</i>	Bank Reciept	BR/3	40,745.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006021 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/25		13,780.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006022 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/26		14,764.00
	By Telephone Expences-Exempted <i>cheq no: 006033 Being cheque issued to Tata Teleservice ltd a/c no: 919594539 towards telephone exp bill period 3-10-17 to 2-11-17,</i>	Bank Payment	Bp/27		1,619.00
	By Labour Charges -URD <i>CHq No:-006029 Being chq issued to V. Venkatramulu for Earth work done vide voucher No enclosed.</i>	Bank Payment	Bp/28		5,047.00
	By L Raju On A/c <i>Chq No:-006030 Being chq issued to L.Raju towards on account payment</i>	Bank Payment	Bp/29		24,750.00
	By Labour Charges-18% <i>Chq No;-006031 Being chq issued to T. Kurumanna towards for earth work done vide voucher no:-1135 enclosed</i>	Bank Payment	Bp/30		11,349.00
	By Iqra Khatoon -Salary A/c <i>CHq No:-006058 Beign chq issued to Iqra Khatoon towards loan (Mother Admitted in Ashritha Hospital) deduct @1000/- per month</i>	Bank Payment	Bp/31		15,000.00
	By A Ramulu Work Orders on Account <i>CHq NO:-006059 Being chq issued to A. Ramulu towards 60% as advance payment for Aluminium openable windows work at club house vide WO NO:-46134</i>	Bank Payment	Bp/32		3,37,291.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17</i>	Bank Payment	Bp/33		10,778.00
	By Labour Charges-18% <i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>	Bank Payment	Bp/34		53,889.00
	By Labour Charges-18% <i>Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134</i>	Purchase	621		26,335.00
	By G.Mannem- Allowances For Construction Equip-URD <i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>	Bank Payment	Bp/35		16,174.00
11-11-2017	By Home Line Infra Construction A/c <i>Chq No:-006035 Being chq issued to HLI towards on account</i>	Bank Payment	Bp/1		6,22,300.00
	Carried Over			86,00,461.53	54,69,076.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,00,461.53	54,69,076.00
11-11-2017	By Summit Housing LLP-Deposit A/c <i>CHq No:-006036 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/2		5,00,000.00
	By Ganesh Tube Traders <i>chq no :-006041 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>	Bank Payment	Bp/3		3,812.00
	To Modi Housing Pvt Ltd <i>Chq No:-001747 Beign chq received from MHPL</i>	Bank Reciept	BR/1	12,50,000.00	
	By Ganesh Tube Traders <i>chq no :-006042 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-209 DT:-16.10.17 vide po no:-45955</i>	Bank Payment	Bp/4		9,676.00
	By Fixed Deposit <i>Being FD MAd 50300223862951</i>	Bank Payment	Bp/5		35,00,000.00
	By Ganesh Tube Traders <i>chq no:-006043 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-203 DT:-14.10.17 vide po no:-45947</i>	Bank Payment	Bp/6		14,012.00
	By Premier Engineering Corporation <i>Chq No:-006037 Being chq issued to Premier Engineering towards purchase of Electrical material</i>	Bank Payment	Bp/7		2,86,938.00
	By G.P.Buildcon Materials <i>chq no:006044 being chq issued to B.P Buildcon towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964</i>	Bank Payment	Bp/8		979.00
	By S L Infra <i>CHq No:-006038 Beig chq issued to SL Infra towards BALance payment for purchae of Ready Mix</i>	Bank Payment	Bp/9		2,09,109.00
	By SST Steels Private Limited <i>Chq No:-006039 Being chq issued towards balance payment for purchase of Steel agaisnt bill no:-572</i>	Bank Payment	Bp/10		4,404.00
	By Varna Media <i>chq no:006045 being chq issued to Varna Media towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110</i>	Bank Payment	Bp/11		9,266.00
	By Sri Raja Rajeshwara Traders <i>chq no:-006046 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no:-46095</i>	Bank Payment	Bp/12		1,429.00
	By Vivid World <i>chq no:006047 Being chq issued to vivid world Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30 -10-17 po no: 46316</i>	Bank Payment	Bp/13		271.00
	Carried Over			98,50,461.53	1,00,08,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,50,461.53	1,00,08,972.00
11-11-2017	By G.Krishna Murthy & Sons <i>chq no:006048 being chq issued to G. krishna Murthy & son towards purchase of consumables vid bill no: 2767 date: 26-10-17 po no; 46039.</i>	Bank Payment	Bp/14		3,005.00
	By Vasanth Enterprises <i>chq no:006049 being chq issued to vasanth enterprises towards purchahse of Polyster Fybres agaisnt bill no:-155 dt:-16.10.17& po no:45920</i>	Bank Payment	Bp/15		6,796.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no:006050 being chq issued to sri rama paints & pipe fitting stores towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887</i>	Bank Payment	Bp/16		7,530.00
	By Sree Panduranga Timber Traders <i>chq no:-006052 being chq issued to sree panduranga timber traders towards purchae of wood agaisnt bill no:-57 dt:-16.10.17 Vide po no:-45773</i>	Bank Payment	Bp/17		22,892.00
	By Dilpreet Tubes Pvt Ltd <i>chq no: 006053being chq issued to Dilpreet Tube Pvt ltd towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926</i>	Bank Payment	Bp/18		19,640.00
To	79-Dr.A.Ramachandran <i>Chq No:-011430 Being chq received from Villa No:-79 R-</i>	Bank Reciept	BR/2	2,90,000.00	
	By Supreme Agencies <i>chq no:006055 Being chq issued to Supreme Agencies Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>	Bank Payment	Bp/19		2,332.00
	By Prince Piping Systems Pvt Ltd <i>chq no:006054 Being chq issued to Prince piping Systems Pvt ltd Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>	Bank Payment	Bp/20		2,147.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-006056 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/21		4,187.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006057 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/22		2,500.00
To	Labour Charges -URD <i>Chq No:-004915 Being stale chq cancelled (R.Bhujangam)</i>	Bank Reciept	BR/3	5,940.00	
	By Labour Charges -URD <i>Chq No:-006060 Being stale chq reversed & fresh chq issuing to R.Bhujangam (Stale Chq NO:-004915)</i>	Bank Payment	Bp/23		5,940.00
13-11-2017	To 41-DVN Prasad /D.Sridevi <i>Chq No:-011438 Beign chq received from Villa No:-41 r-2160</i>	Bank Reciept	BR/1	8,00,000.00	
	Carried Over			1,09,46,401.53	1,00,85,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,401.53	1,00,85,941.00
14-11-2017	To 141-G.Bharadwaj Chq No:-988281	Bank Reciept	BR/1	1,41,000.00	
	To 95- Venu Gopal CHq No:-563643 Being chq Received from Villa No:-95 R-2162	Bank Reciept	BR/2	13,17,000.00	
	By Chagal Raj Kumar-Commission A/c Chq No:-006062 Being chq issued to Chagal Raj Kumar towars incentives payment for the IInd Qtr	Bank Payment	Bp/1		6,650.00
	By Reshma P Bodke -Commission A/c CHq No:-006063 Being chq issued to Reshma towards incentives for the IInd Qtr	Bank Payment	Bp/2		16,980.00
	By R.Ramakanth-Salary A/c chq no:006064 Being chq issued Ramakanth towards payment of salary for the month of oct 17	Bank Payment	Bp/3		11,947.00
15-11-2017	By K.Prabhakar Reddy-Happy Card A/c cheq no; Being cheque issued to MPPI towards exp paid on behalf of K.Prabhaker reddy happy card.	Bank Payment	Bp/1		7,360.00
	To 70-D.V.A.H.G.Swaroop chq no:011032 Towards chq received from vill no:70 R-2163	Bank Reciept	BR/1	4,40,000.00	
	To 71-CH.Srirama Sastry chq no:011030 Towards chq received from vill no:71 R-2165	Bank Reciept	BR/2	4,40,000.00	
	By CGST chq no:006066 being chq issued to G. Mannem forarears CGST & SGST payment for Earth work done vide voucher No 1131 enclosed.	Bank Payment	Bp/2		2,940.00
	To 172-Leelavathi D/o.J.Satyanarayana Chq No:-141199 Being chq received from Villa No:-172 R-1997	Bank Reciept	BR/3	25,000.00	
	By 80A-S.Venkateshwar Rao-Cancelled Chq No:-006067 Being chq issued to Villa No 80A S.Venkateshwar Rao towards refund amount	Bank Payment	Bp/3		8,26,000.00
	By M.Madhusudan-Salary A/c CHq No:-006069 Beign chq issued to Madhusudan towards salary for the month of Oct-17	Bank Payment	Bp/4		11,311.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah CHq No:-006070 Being chq issued to MHPL towards on behalf of Staff Pf for the month of OCT-17	Bank Payment	Bp/5		32,141.00
	By Telephone Expences-Exempted cheq no: 006072 Being Chq issued to Tata Teleservice ltd a/c no: 920893105 towards telephone exp bill period 8-10-17 to 7-11-17,	Bank Payment	Bp/6		202.00
	By Statutory Payments-Modi Housing Pvt Ltd CHq No:-006071 Being chq issued to MHPL towards on behalf of Contrator PF for the month of Sep-17	Bank Payment	Bp/7		27,341.00
	Carried Over			1,33,09,401.53	1,10,28,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,09,401.53	1,10,28,813.00
16-11-2017	To 19-Gattu Murali <i>chq no:011041 Towards chq received from vill no:19 R-2166</i>	Bank Reciept	BR/1	2,80,000.00	
	To 82-P.V.Subramanyam <i>chq no:011036 Towards chq received from vill no:82 R-2167</i>	Bank Reciept	BR/2	11,68,750.00	
	To 96-Santosh Kumar Kallem <i>Chq no:011043 Towards chq received from vill no:96 R-2168</i>	Bank Reciept	BR/3	21,08,000.00	
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Chq No:-367064 Being chq received from Villa No:-87 r-2169</i>	Bank Reciept	BR/4	8,03,250.00	
	To P.Raghu-Salary A/c <i>Chq NO:-143886 BEing chq recceived fromPMR-II towards on behalf of P.raghu salary outstanding balance</i>	Bank Reciept	BR/5	3,685.00	
	By Repairs & Maintanance-URD <i>Chq No:-006073 BEing chq issued to Satish Electrical Works towards repairing charges of Openwell Pump agaisnt bill no:-1800 dt:-28.10.17</i>	Bank Payment	Bp/1		2,200.00
	By Repairs & Maintanance-URD <i>Chq No:-006074 Being chq issued to SVR Pumps & Allied Services towards repairing charges of Monoblock pump against bill no:-8 dt:-12.08.17</i>	Bank Payment	Bp/2		2,106.00
	By Deccan Chronicle Holdings Limited <i>CHq No:-006075 Being chq issued to Hdfc Bank Ltd DD in Favour OF Deccan Chronicle Holdings Limited towards sales classfied ad of NE classified ad in DC news pper on 24th to 26th of nov-17</i>	Bank Payment	Bp/3		3,423.00
	By Summit Housing LLP-Deposit A/c <i>CHq No:-006076 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/4		5,00,000.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005712 Being chq issued to SRavan Kumar towards balance salary for the month of Oct-17</i>	Bank Payment	Bp/5		8,349.00
	By Bhagyalaxmi Enterprises <i>CHq No:-005713 Being chq issued to Bhagyalaxmi Enterprises towards purchase of Night latchagaisnt po no:-46644</i>	Bank Payment	Bp/6		1,220.00
	By Vinay Chary-HAppay Card A/c <i>Chq No:-005718 Being chq issued to MHPI towards Happay card reload payment for Vinay chary</i>	Bank Payment	Bp/7		4,350.00
	By G.P.Buildcon Materials <i>CHq No:-005715towards purchae of fischers agaisnt bill no:-17318 dt:-30.10.17 vide po no:-46275</i>	Bank Payment	Bp/8		2,938.00
	Carried Over			1,76,73,086.53	1,15,53,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,73,086.53	1,15,53,399.00
17-11-2017	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>Chq NO:-804465 Being chq received from Villa no:-23 towards loan Eml For the month of Nov-17</i>		BR/1	9,137.00	
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna Bank Reciept <i>Chq No:-045476 Being chq received from Villa No:-109 R-2171</i>		BR/2	11,73,000.00	
	To 79-Dr.A.Ramachandran Bank Reciept <i>Chq No:-074052 Being chq received from Villa No:-79 R-2170</i>		BR/3	4,70,000.00	
	By Homeline Infra-On A/c Bank Payment <i>Chq No:-006035 Being chq issued to HLI towards on account payment</i>		Bp/1		3,33,200.00
	To 22-Pallavi-N Bank Reciept <i>CHq No:-879854 Being chq received from Villa No:-22 r-2172</i>		BR/4	9,00,000.00	
	By Navbharat Engineering Co Bank Payment <i>Chq No:-005719 Being chq issued to Navbharat Engineering Co towards advance payment for repair charges of Autolevel</i>		Bp/2		3,776.00
18-11-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>CHq No:-006078Being chq issued to G. Snehalatha for Excavation and Soil shifting and levelling work done vide voucher no 3549 enclosed.</i>		Bp/1		32,378.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment <i>CHq No:-006079 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1149 enclosed.</i>		Bp/2		4,914.00
	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>CHq No:-006080 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1150 enclosed.</i>		Bp/3		3,861.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-006081 Being chq issued to janardhan prasad for releasing credit balance amount vide voucher No 1151 enclosed.</i>		Bp/4		24,750.00
	By Purnima Mosaic Tiles Bank Payment <i>Chq No:-006082 Being chq issued to Purnima mosaic for releasing credit balance amount vide voucher No 1155 enclosed.</i>		Bp/5		99,000.00
	By Tarachand-On A/C(Tiles) Bank Payment <i>Chq No:-006083 Being chq issued to tarachand for releasing credit balance amount vide voucher No 1154 enclosed.</i>		Bp/6		24,750.00
	By P.Praveen Kumar-On A/c Bank Payment <i>CHq No:-006084 Being chq issued to P. Praveen kumar for releasing credit balance amouint vide voucher No 1152 enclosed.</i>		Bp/7		14,850.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq No:-006085 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1147 enclosed.</i>		Bp/8		5,967.00
	Carried Over			2,02,25,223.53	1,21,00,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,21,00,845.00
18-11-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.</i>		Bp/9		4,767.00
	By Prasad-Allow For Const Equip Bank Payment <i>Chq No:-006087 Being chq issued to Prasad for civil patch work done vide voucher No 1156 enclosed.</i>		Bp/10		3,997.00
	By Labour Charges-18% Bank Payment <i>Chq No:-006088 Being chq issued to jogaiah for Carpentry work done vide voucher No 1157 enclosed.</i>		Bp/11		1,404.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.</i>		Bp/12		99,066.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-006091 Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 2986 enclosed.</i>		Bp/13		30,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-006092 being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3550 enclosed.</i>		Bp/14		5,402.00
	By Misc Exp - Site-URD Bank Payment <i>CHq No:-006093 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Oct-17 details enclosed.</i>		Bp/15		3,500.00
	By Labour Charges -URD Bank Payment <i>Chq No:-006094 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1162 enclosed.</i>		Bp/16		14,076.00
	By Labour Charges-18% Bank Payment <i>CHq No:-006095 Being chq issued to Balram pradhan for civil work done vide voucher No 1161 enclosed.</i>		Bp/17		6,774.00
	By Labour Charges-18% Bank Payment <i>Chq No:-006096 Being chq issued to K. Padma for civil work done vide voucher No 1160 enclosed.</i>		Bp/18		23,634.00
	By V.Lakshmana Rao-On A/c Bank Payment <i>CHq No:-006097 Being chq issued to V. Laxmana rao for Releasing credit balance amount vide voucher no enclosed</i>		Bp/19		9,900.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>Chq No:-006098 Being chq issued to Ramnivas for Clubhouse granite work doing for advance amount vide voucher No 1164 enclosed.</i>		Bp/20		9,900.00
	By Vehicle Maintanance-2Wheelers-URD Bank Payment <i>CH.No006099 Being cheque issued to Changal raj kumar towards two wheeler vehicle maintenance rehumbusment charges as per inward no 11479 dt 17.11.17 details enclosed.</i>		Bp/21		809.00
	Carried Over			2,02,25,223.53	1,23,14,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,23,14,674.00
18-11-2017	By Petrol/Diesel/Oil <i>Ch.No:-006100 Being cheque issued to MPPL: Toawrds petro coneveynance paid CH Ramesh to 16.08.17 to 14.09.17 inward no 82 dt 17.11.17 details enclosed.</i>	Bank Payment	Bp/22		3,123.00
	By Digital Marketing <i>CHq No:-005701 Being chq issued Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289,&70 Po NO:-44289</i>	Bank Payment	Bp/23		1,13,778.00
	By SHAH TRADERS <i>CHq No:-towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no:-46318</i>	Bank Payment	Bp/24		14,697.00
	By Sri Balaji Enterprises <i>CHq No:-005703 towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no:-46057&87</i>	Bank Payment	Bp/25		48,655.00
	By Radiant Systems <i>CHq No:-005704towards making of name plates against bill no:-2790 dt:-27.10.17 vide po no:-45363</i>	Bank Payment	Bp/26		17,797.00
	By Sri Ambe Electricals <i>CHq No:-005705 Beign chq issued Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>	Bank Payment	Bp/27		36,032.00
	By Sai Vishal Enterprises <i>CHq No:-005706 Being chq issued Towards purchase of cement solid bricks against bill no:275 ,280,271&279</i>	Bank Payment	Bp/28		1,02,456.00
	By SHAH TRADERS <i>Chq No:-005707 Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117&1192</i>	Bank Payment	Bp/29		30,388.00
	By Gautam Traders <i>CHq No:-005708 Towards purchase of steel against bill no:382 bill date:26-10-2017 &po no:45967</i>	Bank Payment	Bp/30		15,552.00
	By Vivid World <i>CHq No:-005709Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441&210</i>	Bank Payment	Bp/31		737.00
	By Praful Sanitary <i>CHq No:-005710Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>	Bank Payment	Bp/32		4,323.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-005711towards purchase of stationary against bill no:-582 dt:-21.10.17 vide po no:-46036,590&579</i>	Bank Payment	Bp/33		5,999.00
	By Fixed Deposit <i>Being FD Made No:-50300223964447</i>	Bank Payment	Bp/34		30,00,000.00
	By Fixed Deposit <i>Being FD MAde 50300223964447</i>	Bank Payment	Bp/35		20,00,000.00
	Carried Over			2,02,25,223.53	1,77,08,211.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,25,223.53	1,77,08,211.00
18-11-2017	By SVR Pumps & Allied Services Bank Payment <i>Chq No:-005716 towards repairing charges fo submersible pump</i>		Bp/36		7,499.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>CHq No:-005717 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>		Bp/37		1,950.00
	To 71-CH.Srirama Sastry Bank Reciept <i>Chq No:- NEFT Being chq received from villa no:-71 R-2178</i>		BR/1	1,000.00	
	By Labour Charges-18% Purchase <i>Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.</i>		648		19,819.00
20-11-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005720 being chq issued to MHPL towards registration exp for villa no. 47, 70, 71 & 79</i>		Bp/1		8,73,000.00
	To 71-CH.Srirama Sastry Bank Reciept <i>Chq No:-RTGS Being chq received from Villa No:-71 R-2179</i>		BR/1	3,40,000.00	
21-11-2017	By Srikanth Naik Nanavath -Salaries A/c Bank Payment <i>Chq No:-005751 Being chq issued to SRikanth Naik towards bonus payment for the FY:-2016-17</i>		Bp/1		1,861.00
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept <i>CHQ No:-948642 Being chq received from Villa No:-75 R-2174</i>		BR/1	3,75,000.00	
	To 75-Vinnakota Venkata Venu Madhav Bank Reciept <i>Chq No:-206535 Being chq received from villa no:-75 r-2173</i>		BR/2	2,90,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani Bank Reciept <i>Chq No:-011611 Being chq received from Villa no No:-04 R-2175</i>		BR/3	2,85,000.00	
	To 70-D.V.A.H.G.Swaroop Bank Reciept <i>NEFT Being amount received from villa no:-70 R-2180</i>		BR/4	2,000.00	
22-11-2017	By Patel & Company Bank Payment <i>Chq No:-005752 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera sanitary agaisnt po no:-46697</i>		Bp/1		22,915.00
	To 140-K.Malla Reddy Bank Reciept <i>Chq No:-828011 Being chq received from villa no:-140</i>		BR/1	2,00,000.00	
	To 40-K.Roopesh Bank Reciept <i>CHq No:-RTGS Being amount received from villa no:-40 R-2181</i>		BR/2	2,50,000.00	
	To 70-D.V.A.H.G.Swaroop Bank Reciept <i>RTGS Being amount received from villa no:-70 R-2183</i>		BR/3	3,38,000.00	
23-11-2017	To 66-Santosh Mandapuram Bank Reciept <i>Chq No:-011628 Being chq received from villa no:-66 R-2176</i>		BR/1	4,31,000.00	
	Carried Over			2,27,37,223.53	1,86,35,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,37,223.53	1,86,35,255.00
23-11-2017	To 24 - Dr. Juliet Josephin.J <i>Chq No:-049874 Being chq received from villa no:-24 R2177</i>	Bank Reciept	BR/2	6,32,250.00	
	To 43-Shagufta Yasmin <i>RTGS:- Being amount received from villa no:-43 R-2184</i>	Bank Reciept	BR/3	4,50,000.00	
	By Fixed Deposit <i>Being FD MAded No:-50300224587440</i>	Bank Payment	Bp/1		15,00,000.00
	To Villa No:-73Sujatha - (Rent) Security Depost <i>CHq No:-385841 Being chq received from Villa No:-73 towards security deposit amount</i>	Bank Reciept	BR/4	27,000.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005722 Being cheque issued to Iqra Khatoon towards salary advance for the month of Nov-17</i>	Bank Payment	Bp/2		8,000.00
	By Prelam Trading Corporation <i>Chq No:-005721 Being chq issued to Prelam Trading Corp towards 50% as advance payment for purchase of MDF Boards agaisnt po no:-46751</i>	Bank Payment	Bp/3		21,064.00
	By Chagal Rajkumar-Saved Discount <i>Chq No:-005727 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/4		15,000.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Chq NO:-RTGS Being amount received from villa no:-37 R-2185</i>	Bank Reciept	BR/5	1,00,000.00	
24-11-2017	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/1		35,400.00
	By Petrol/Diesel/Oil <i>Ch. No:005723Being cheque issued to MhPL towards petrol conveyance expenses of T. Bhaskar for the period of 16.10.17 to 13.11.17</i>	Bank Payment	Bp/2		1,250.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-005724 Being chq issued to P. Satish Kumar towards 50% as advance payment for makong of MS grills agaisnt po no:-46678</i>	Bank Payment	Bp/3		28,394.00
	By Rajadhani Tiles Company <i>Chq No:-005725 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt pono:-46722</i>	Bank Payment	Bp/4		78,470.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005726 Being chq issued to P. Satish Kumar Towards 50% as advance payment for making of MS Z angle templates vide po no:-46681</i>	Bank Payment	Bp/5		12,819.00
	By 45-Guru Prasada Rao Palanki <i>CHq NO:-005729 Being chq issued to P. Guruprasad Rao towards refund amount for villa no:-45</i>	Bank Payment	Bp/6		24,090.00
	Carried Over			2,39,46,473.53	2,03,59,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,46,473.53	2,03,59,742.00
24-11-2017	By 29-Vuggini Ravindar <i>CHq No:005730 Being chq issued to Vuggini Ravindar towards refund amount for villa no: -29</i>	Bank Payment	Bp/7		21,703.00
	By Patel & Company <i>Chq No 005731 Being chq issued to patel & company towards purchase of plumbing material against po.no.46778,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/8		11,458.00
	By ACE Business Solution <i>Chq No 005732 Being chq issued to ace business solution towards purchase of usb ram against po.no.46811,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/9		3,850.00
	By P.Prabhakar-Happy Card A/c <i>Chq No.005733 Being chq issued to MPPL towards on behalf of p.prabhakar happy card re load advance payment for purchase of camera against req no 70987</i>	Bank Payment	Bp/10		6,500.00
	By Modi Housing Pvt Ltd <i>/Chq No:-005823 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/11		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-005829 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/12		2,50,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-005830 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/13		2,50,000.00
	To 66-Santosh Mandapuram <i>Beign amount received from Villa No:-66 r -2187</i>	Bank Reciept	BR/1	1,94,035.30	
	To 40-K.Roopesh <i>Beign amount received from Villa No:-66 r -2186</i>	Bank Reciept	BR/2	83,000.00	
25-11-2017	By Shaik Moiz-Allow For Const Equip <i>CHq No:-005806 Being chq issued to Shaik Moiz towards plumbing work done vide voucher no:-1169</i>	Bank Payment	Bp/1		891.00
	By Sai Lakshmi Enterprises <i>Chq No:-005734 Being chq issued to Sai lakshmi enterprises for Supply of GSB for roads work vide voucher No 3002 enclosed.</i>	Bank Payment	Bp/2		1,27,880.00
	By Labour Charges-18% <i>CHq No:-005735 Being chq issued to K. padma for Civil work done vide voucher No 1165 enclosed.</i>	Bank Payment	Bp/3		20,007.00
	By Labour Charges-18% <i>CHq No:- 005736 Being chq issued to Balaram for Civil work done vide voucher No 1166 enclosed.</i>	Bank Payment	Bp/4		14,625.00
	Carried Over			2,42,23,508.83	2,25,66,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,25,66,656.00
25-11-2017	By Labour Charges-18% <i>CHq No:-005737 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1167 enclosed.</i>	Bank Payment	Bp/5		2,340.00
	By Labour Charges -URD <i>CHq No:-005738 Being chq issued to Eswar rao for Drilling work done RCC vide voucher No 1168 enclosed.</i>	Bank Payment	Bp/6		2,475.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-005739 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1170 enclosaed.</i>	Bank Payment	Bp/7		4,329.00
	By B.Jogaiah On Ac <i>CHq No:-005740 Being chq issued to B. Jogaiah for Carpentry work for advance amount vide voucher No 1171 enclosed.</i>	Bank Payment	Bp/8		4,950.00
	By Janardhan Prasad On A/c <i>CHq No:-005741 Being chq issued to Janardhan prasad for Tile work for advance amount vide voucher No 1172 enclosed.</i>	Bank Payment	Bp/9		19,800.00
	By S.Mahesh-On A/c <i>Chq No:-005742 Being chq issued to Mahesh for Releasing cr balance vide voucher No 1173 enclosed.</i>	Bank Payment	Bp/10		39,600.00
	By Purnima Mosaic Tiles <i>CHq No:-005743 Being chq issued to Purnima mosaic for releasing cr balance vide voucher No 1174 enclosed.</i>	Bank Payment	Bp/11		99,000.00
	By Tarachand-On A/C(Tiles) <i>Chq NO:-005744 Being chq issued to Tarachand for releasing advance amount vide voucher No 1176 enclosed.</i>	Bank Payment	Bp/12		9,900.00
	By K.Kumar-On A/c <i>CHq No:-005745 Being chq issued to K. Kumar for electrical work done for advance amount vide voucher No 1175 enclosed.</i>	Bank Payment	Bp/13		19,800.00
	By G Srinivas On A/c <i>CHq No:-005746 Being chq issued to G. Srinivas for shuttering work for advance amount vide voucher No 1177 enclosed.</i>	Bank Payment	Bp/14		9,900.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>CHq No:-005747 Being chq issued to Ramakrishna for Electrical work done vide voucher no 1178 enclosed.</i>	Bank Payment	Bp/15		4,386.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-005748 Being chq issued to Eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment	Bp/16		5,319.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.</i>	Bank Payment	Bp/17		10,527.00
	Carried Over			2,42,23,508.83	2,27,98,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,27,98,982.00
25-11-2017	By Labour Charges-18% <i>CHq No:-005750 Being chq issued to T. Kurumanna for earth work done vide voucher No 1180 enclosed.</i>	Bank Payment	Bp/18		11,056.00
	By Labour Charges -URD <i>CHq No:-005801 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1181 enclosed.</i>	Bank Payment	Bp/19		7,267.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.</i>	Bank Payment	Bp/20		64,416.00
	By Sanjay Singh Rajawat-On A/c <i>CHq No:-005803 Being chq issued to sanjay singh for granite work for advance amount vide voucher No 1183 enclosed.</i>	Bank Payment	Bp/21		29,700.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>CHq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.</i>	Bank Payment	Bp/22		555.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005805 Being chq issued to yageti eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment	Bp/23		5,319.00
	By A Chandra Shekar <i>Ch.No. Being cheque issued to a.chandra shekar towards purchase of consumable material against bill.no.28&30</i>	Bank Payment	Bp/24		6,864.00
	By Anisha Associates <i>Ch.No.005808 Being chq issued to anisha associates towards purchase of chemicals against bill.no.1212,dtd,11/10/2017&po.no.45915</i>	Bank Payment	Bp/25		27,250.00
	By Ganesh Tube Traders <i>Ch.No.Being chq issued to ganesh tube traders towards purchase of plumbing material against bill.no.251/252</i>	Bank Payment	Bp/26		53,695.00
	By Shubham Enterprises <i>Ch.No. 005810 Being chq issued to shubham enterprises towards purchase of electrical material against bill.no.1347/1348</i>	Bank Payment	Bp/27		32,488.00
	By Sri Ambe Electricals <i>Ch.No.005811 Being cheque issued to sri ambe electricals towards purchase of electrical material against bill.no.G-852,dtd, 06/11/2017&po.no.46373</i>	Bank Payment	Bp/28		17,203.00
	By Praful Sanitary <i>Ch.No.005812 Being chq issued to praful sanitary towards purchase of plumbing material against bill.no.484,dtd,10/11/2017 &po.no.46364</i>	Bank Payment	Bp/29		58,553.00
	By S.A.Sports <i>Ch.No.Being cheque issued to S.A Sports towards purchase of sports material against bill.no.5430,dtd,02/11/2017&po.no.46168</i>	Bank Payment	Bp/30		4,532.00
	Carried Over			2,42,23,508.83	2,31,17,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,23,508.83	2,31,17,880.00
25-11-2017	By Reflections Electricals Pvt Ltd <i>Ch.No.005814 Being chq issued to reflections electricals pvt ltd towards purchase of electrical material against bill. no.1280&1288</i>	Bank Payment	Bp/31		14,096.00
	By Elegant Enterprises <i>Ch.No.005815 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.245</i>	Bank Payment	Bp/32		8,919.00
	By Sree Panduranga Timber Traders <i>Ch.No.005816 Being chq issued to sree panduranga timber traders towards purchase of wood- sal-wood against bill.no. 55&56</i>	Bank Payment	Bp/33		65,922.00
	By Homeline Infra-On A/c <i>CHq No:-005817 Being chq issued to Home Line Infra towards mobilization advance payment</i>	Bank Payment	Bp/34		98,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch.No.005818 Being cheque to sri rama paints & pipe fittings stores towards purchase of painting material against bill.no. 3725</i>	Bank Payment	Bp/35		400.00
	By SHAH TRADERS <i>Ch.No.005819 Being cheque issued to shah traders towards purchase of ms flat patti towards against bill.no.1244</i>	Bank Payment	Bp/36		3,270.00
	By Vivid World <i>Ch.No.005820 Being cheque issued to vivivd world towards purchase of toner catridge against bill.no.218</i>	Bank Payment	Bp/37		655.00
	By Jinkrupa Agency <i>Ch.No.005821 Being chq issued to jinkrupa agaency towards purchase of plumbing material against bill.no.233</i>	Bank Payment	Bp/38		5,007.00
	By Andhra Pumps & Motors <i>Ch.No.005822 Being chq issued to andhra pumps & motors towartds purchase of dewatering pimps against bill.no.2193&2198</i>	Bank Payment	Bp/39		40,220.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005827 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/40		5,921.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005828 Being chq issued to MHPI towards hapay card reload payment for J. Rambabu</i>	Bank Payment	Bp/41		8,209.00
	To 177-Mallepula Madhu <i>Chq No:-914001 Being chq received from Villa No:-177 R-2301</i>	Bank Reciept	BR/1	25,000.00	
27-11-2017	By Prabhakar Reddy Petty Cash <i>CHq No:-005831 being chq issued in favour of MHPL towards registation exp for villa nos.66, 14, 75 & 74</i>	Bank Payment	Bp/1		8,07,000.00
	Carried Over			2,42,48,508.83	2,41,75,499.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,48,508.83	2,41,75,499.00
27-11-2017	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-005832 being chq issued in favour of MHPL towards registration exp for villa no. 40</i>		Bp/2		1,50,000.00
	To 66-Santosh Mandapuram Bank Reciept <i>Being amount received from Villa No:-66 R -2189</i>		BR/1	12,019.37	
	To 66-Santosh Mandapuram Bank Reciept <i>Being amount received from Villa No:-66 R -2190</i>		BR/2	1,93,945.33	
	To 14-S.A.Srinivasa Rao Bank Reciept <i>RTGS Being amount received from vila no: -14 R-2188</i>		BR/3	3,40,000.00	
	By J Muralidhar On A/c Bank Payment <i>Chq No:-005834 Being chq issued toJ. Muralidhar towards on account for Villa no: -27 Ist coat paint</i>		Bp/3		9,900.00
28-11-2017	By Summit Housing LLP-Deposit A/c Bank Payment <i>CHq No:-005833 Being chq issued to Summit Housing LLP towards Deposit amount</i>		Bp/1		5,00,000.00
	To 21-S.M.Raghu Ram Bank Reciept <i>Chq No:-011758 Being chq received from villa no:-21 r-2191</i>		BR/1	4,31,586.00	
29-11-2017	To 40-K.Roopesh Bank Reciept <i>CHq No:-686784 Being chq received from villa no:-40 R-2194</i>		BR/1	6,250.00	
	To 82-P.V.Subramanyam Bank Reciept <i>Chq No:-050977 Being chq received from villa no:-82 r-2193</i>		BR/2	1,70,000.00	
30-11-2017	To 172-Leelavathi D/o.J.Satyanarayana Bank Reciept <i>Chq No:-221292 Being chq received from Villa No:-172 R-2303</i>		BR/1	2,00,000.00	
	To 177-Mallepula Madhu Bank Reciept <i>Chq No:-914002 Being chq received from villa no:-177 R-2304</i>		BR/2	2,00,000.00	
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Chq No:-005836 Being chq issued to MPPI towards happay card reload payment for PRabhakar Reddy</i>		Bp/1		21,240.00
	To 50-Boda Sandeep Kumar Bank Reciept <i>Chq NO:-011709 Being chq received from Villa no:-50 R-2195</i>		BR/3	5,00,000.00	
	By Soham Modi Huf Bank Payment <i>CHq No:-006374 Being chq issued to Soham Modi Huf towards car hire charges for the month of Nov-17</i>		Bp/2		33,345.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq No:-005837 Being chq issued to MPPI towards administration charges agaisnt bill no:-174 dt:30.11.17</i>		Bp/3		54,000.00
	Carried Over			2,63,02,309.53	2,49,43,984.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,02,309.53	2,49,43,984.00
30-11-2017	By Gautham Enterprises <i>Chq No:-005838 Being chq issued to Gautham Entp towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17</i>	Bank Payment	Bp/4		2,124.00
	By G.Hari Babu Happay Card A/c <i>Chq No:-005839 Being chq issued to MPPI towards towards on behalf of happay card reload payment for G.Haribabu</i>	Bank Payment	Bp/5		1,400.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-005842 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/6		15,000.00
	By Common Exp-Vista Homes <i>Chq No:-005851 Being chq issued to Vista home towards on behalf of Contractor PF (L. Raju) payment made by Vista Homes instead of MHPI</i>	Bank Payment	Bp/7		4,502.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-005853 Being chq issued to MHPI towards contractor PF for the month of Oct -17</i>	Bank Payment	Bp/8		6,160.00
	To V.Mallaiah-Allow For Const Equip <i>Being chq reversed</i>	Bank Reciept	BR/4	20,580.00	
	To M.Mounika-Salary A/c <i>chq no:-005069 Beign stale chq reversed</i>	Bank Reciept	BR/5	249.00	
	To Electricity Reimbusment Charges-Exempted <i>Chq No:-005009 Being Stale Chq Reversed</i>	Bank Reciept	BR/6	28,945.00	
	To Labour Charges -URD <i>being chq issued to Praveen welvide</i>	Bank Reciept	BR/7	990.00	
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005878 Being chq issued to m. sudharshan towards 60% material payment.</i>	Bank Payment	Bp/9		50,000.00
				2,63,53,073.53	2,50,23,170.00
	By Closing Balance				13,29,903.53
				2,63,53,073.53	2,63,53,073.53
1-12-2017	To Opening Balance			13,29,903.53	
1-12-2017	By Homeline Infra-On A/c <i>Ch.No.005846 Being cheque issued to homeline infra towards mobilization advance payment.</i>	Bank Payment	Bp/1		1,56,800.00
	By Consultancy Charges - URD <i>Chq No:-005853 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Dec -17</i>	Bank Payment	Bp/2		1,100.00
	By Caps Gold Pvt Ltd <i>CHq No:-005844 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Caps Gold Pvt Ltd towards purchase of 10gms gold coin as referel incentive to Mr.Nagaswanth for referring MR.Shashikiran Villa No:-119</i>	Bank Payment	Bp/3		30,650.00
	Carried Over			13,29,903.53	1,88,550.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	1,88,550.00
1-12-2017	By Sai Lakshmi Enterprises <i>Ch.No.005854 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher no 3006 enclosed.</i>	Bank Payment	Bp/4		28,200.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Ch.No.005855 Being chq issued to Eswar rao for chipping work done vide voucher No 3588 enclosed.</i>	Bank Payment	Bp/5		3,729.00
	By G.Snehalatha- Allowance for Construction Equip <i>Ch.No.005856 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3587 enclosed.</i>	Bank Payment	Bp/6		8,294.00
	By Labour Charges-18% <i>Ch.No.005873 Being chq issued to Ramakrishna or electrical work done vide voucher No 1200 enclosed.</i>	Bank Payment	Bp/7		2,691.00
	By Labour Charges-18% <i>005858 Being chq Issued to T.Kurumanna for earth work done vide voucher no 1198 enclosed.</i>	Bank Payment	Bp/8		40,809.00
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005859 Being chq issued to M. Sudharshan for Releasing advance amount vide voucher No 1196 enclosed.</i>	Bank Payment	Bp/9		99,000.00
	By Tarachand-On A/C(Tiles) <i>Ch.No.005872 Being chq issued to Tarachand for Tiles work done credit amount vide voucher No 1195 enclosed.</i>	Bank Payment	Bp/10		9,900.00
	By Sanjay Singh Rajawat-On A/c <i>Ch.No.005860 Being chq issued to Sanjay singh for releasing credit balance vide voucher No 1194 enclosed.</i>	Bank Payment	Bp/11		14,850.00
	By L Raju On A/c <i>Ch.No.005861 Being chq issued to L.Raju for releasing credit balance vide voucher No 1193 enclosed.</i>	Bank Payment	Bp/12		4,950.00
	By K.Kumar-On A/c <i>Ch.No.005862 Being chq issued to K.Kumar for Electrical work done vide voucher No 1192 enclosed.</i>	Bank Payment	Bp/13		14,850.00
	By Janardhan Prasad On A/c <i>Ch.No.005863 Being chq issued to Janardhan prasad for Tiles work done credit balance vide voucher No 1191 enclosed.</i>	Bank Payment	Bp/14		39,600.00
	By B.Jogaiah On Ac <i>Ch.No.005864 Being chq issued to Jogaiah for carpentry work done vide voucher No 1190 enclosed.</i>	Bank Payment	Bp/15		4,950.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.</i>	Bank Payment	Bp/16		4,300.00
	Carried Over			13,29,903.53	4,64,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	4,64,673.00
1-12-2017	By Labour Charges-18% <i>Ch.No.005867 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1185 enclosed.</i>	Bank Payment	Bp/17		1,404.00
	By Labour Charges-18% <i>Ch.No.005868 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1184 enclosed.</i>	Bank Payment	Bp/18		4,914.00
	By Labour Charges -URD <i>Ch.No.005869 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1189 enclosed.</i>	Bank Payment	Bp/19		5,989.00
	By K.Ravi-On A/c (Scaffolding) <i>Ch.No.005870 Being chq issued to K.Ravi for advance amount vide voucher No 1202 enclosed.</i>	Bank Payment	Bp/20		9,900.00
	By Ramnivas-On A/c (Granite Work) <i>Ch.No.005871 Being chq issued to Ramnivas for clubhouse granite work done for advance amount vide voucher No 1203 enclosed</i>	Bank Payment	Bp/21		29,700.00
	By Vidyut Industrial Corporation <i>Chq No:-005849 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchae of Street Poles against Po NO:-46736</i>	Bank Payment	Bp/22		1,42,485.00
	By Ashoka Tyres <i>Chq No:-005850 Beign chq issued to Ashoka Tyres towards 100% as advance payment for purchase of Tyres</i>	Bank Payment	Bp/23		5,200.00
	By Ushodaya Enterprises Pvt Ltd <i>Ch.no.005874 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on 08th to 10th dec"2017.</i>	Bank Payment	Bp/24		4,095.00
	By Misc Exp - Site-URD <i>Ch.No.005875 Being chq issued to N. Santosh Reddy for 70 Sq MM power cable , 50 Sq MM cable Jointing work done dated on 20.11.17 near V-52.</i>	Bank Payment	Bp/25		4,000.00
	By Radheshyam Pal-Salary A/c <i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>	Bank Payment	Bp/26		3,15,610.00
	By TDS Payable-2017-18 <i>Chq No:-005880 Being chq issued to MHPI towards on behalf of TDS payment for the month Nov-17</i>	Bank Payment	Bp/27		59,490.00
	By Labour Charges-18% <i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>	Purchase	721		19,468.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.</i>	Purchase	722		68,637.00
	Carried Over			13,29,903.53	11,35,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,903.53	11,35,565.00
2-12-2017	By Selva Kumar-Happy Card A/c Bank Payment <i>Chq No:-005754 Being chq issued to MHPL towards happay card reload payment for selva Kumar</i>		Bp/1		413.00
	By MHPL-Hoarding Rent Bank Payment <i>Ch.No.005755 Being chq issued to MHPL towards hoarding rental services for the month of "november"2017.</i>		Bp/2		8,640.00
	By Seven Hills Enterprises Bank Payment <i>Ch.No.005766 Being cheque issued to seven hills enterprises towards xerox charges for the month of "november"2017.</i>		Bp/3		707.00
	By J.Rambabu-Happy Card A/c Bank Payment <i>Ch.No.005757 Being cheque issued to MHPL towards happay card payments reversal</i>		Bp/4		6,101.00
	To 72-Kanu Kolanu Sree Krishna Rao Bank Reciept <i>NEFT:- Being amount received from villa no: -72 R-2196</i>		BR/1	50,000.00	
	To 100-Neelam Vijaya Sarathi Bank Reciept <i>Chq No:-200127 Beign amount received from villa no:-100 r-2197</i>		BR/2	11,09,250.00	
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Ch.No.005759 Being cheque issued to MHPL towards re-load of ch.ramesh happay card.</i>		Bp/5		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-005882 Being chq issued to MHPL towards on behalf of Staff Pf for the month of Nov-17</i>		Bp/6		33,594.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-005883 Beign chq issued to MHPL towards onnbehalf of Staff ESI payment for the month of Nov-17</i>		Bp/7		12,695.00
	By Industrial Equipment Centre Bank Payment <i>Ch.No.005761 Being cheque issued to industrial equipement centre towards repairing charges of earth compactor against bill.no.681</i>		Bp/8		4,130.00
4-12-2017	By Sri Bhavani Ads Bank Payment <i>Chq No:-005845 Being chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-245 dt:-15.11.2017</i>		Bp/1		23,400.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005846 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46886</i>		Bp/2		8,100.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005849 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46884</i>		Bp/3		14,850.00
	Carried Over			24,89,153.53	12,50,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,153.53	12,50,145.00
4-12-2017	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-005758 Being chq issued to P. Satish Kumar Eng Works towards 50% as advance payment for MS Z Angle templates agaisnt po no:-46993</i>		Bp/4		12,054.00
	To 179-SAI Srikanth Madugula&M.V.S.Lalitha Bank Reciept <i>Chq No:-375764 Being chq received from villa no:-171 R-2305</i>		BR/1	25,000.00	
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq No:-005884 Being chq issued towards 100% as advance payemnt fr purchase of Sintex DB boxes against Po No:-46986</i>		Bp/5		10,799.00
	To 72-Kanu Kolanu Sree Krishna Rao Bank Reciept <i>Chq No:-RTRGS No:-290801201a1 Being amount received from villa no:-72 R-</i>		BR/2	1,75,000.00	
5-12-2017	To 88-S.Mallaiah Bank Reciept <i>Chq NO:-377213 Being chq received from villa no:-88 R-2302</i>		BR/1	5,00,000.00	
6-12-2017	By Sayed Waseem Akhtar-Commission A/c Bank Payment <i>Chq No:-006380 Being chq issued to Waseem towards brokerage charges</i>		Bp/1		59,850.00
	By Chagal Rajkumar-Saved Discount Bank Payment <i>Chq No:-006382 Beign chq issued to C.RAj Kumar towards seved discount incentives payment</i>		Bp/2		29,375.00
7-12-2017	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept <i>CHq No:-019238 Being chq received from villa no:-104 R-2201</i>		BR/1	5,62,500.00	
	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq No:-005886 Being chq issued to MPPI towards happay card reload advance payment for purchase of Ricoh catridge againt Req No:-70996</i>		Bp/1		4,400.00
	By Satish Electrical Works Bank Payment <i>Chq No:-005887 Being chq issued to Satish Electrical Works towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14.11.17</i>		Bp/2		4,300.00
	By Telephone Expences-Exempted Bank Payment <i>Chq No:-005890 Beng chq issued to TTSL Accout No:-919594539 towards telephone charges fro03.11.17 to 02.12.17 NO:-8885014859</i>		Bp/3		531.00
	By MPPL-Reiumbusment Charges Bank Payment <i>Chq No:-005891 Beign chq issued to MPPI towards admin and marketing service charges agaisnt bill no:-180dt:-30.11.17</i>		Bp/4		38,784.00
	By Shreyas Services Bank Payment <i>Chq No:-005892 Being chq issued to Shreyas Services towards house keeping charges for the monnth of Nov-17 against bill no:-1227</i>		Bp/5		13,644.00
	Carried Over			37,51,653.53	14,23,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,51,653.53	14,23,882.00
7-12-2017	By United Security Services <i>Chq No:-005894 Beign chq issued to United Security Services towards security charges for the month of Nov-17 agaisnt bill no:-89 /17 dt:-30.11.17</i>	Bank Payment	Bp/6		25,856.00
	To 52 - V.S.M. Vishnu <i>Ch.No.225244 Being cheque received towards installment against receipt.no.2202</i>	Bank Reciept	BR/2	2,05,770.00	
	By Bennett Coleman & Co Ltd <i>Ch.No.005894 Being chq issued to bennett coleman & co ltd towards classified ad in TOI news paper on 16th & 17th dec"2017.</i>	Bank Payment	Bp/7		756.00
	To 40-K.Roopesh <i>chq no 011395 chq received from vill no 40 dt 07.11.17 R-2218</i>	Bank Reciept	BR/3	2,00,000.00	
8-12-2017	By Mohammad Khudoos-Allow For Const Equip <i>Ch.No.005896 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1187 enclosed.</i>	Bank Payment	Bp/1		3,918.00
	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005898 Being chq issued to M. Sudharshan for Releasing cr balance vide voucher No 1211 enclosed.</i>	Bank Payment	Bp/2		99,000.00
	By S.Mahesh-On A/c <i>Ch.No.005897 Being chq issued to Mahesh for releasing cr balance vide voucher No 1209 enclosed,</i>	Bank Payment	Bp/3		49,500.00
	By Tarachand-On A/C(Tiles) <i>Ch.No.005895 Being chq issued to tarachand for Releasing cr balance vide voucher No 1210 enclosed.</i>	Bank Payment	Bp/4		14,850.00
	By P.Praveen Kumar-On A/c <i>Ch.No.006369 Being chq issued to P. Praveen kumar for cr balance vide voucher no 1208 enclosed.</i>	Bank Payment	Bp/5		9,900.00
	By B Pochaiah-On A/c <i>Ch.No.006367 Being chq issued to B. Pochaiah for releasing cr balance vide voucher No 1204 enclosed.</i>	Bank Payment	Bp/6		9,900.00
	By L Raju On A/c <i>Ch.No.006368 Being chq issued to L.Raju for releasing cr balance vide voucher No 1205 enclosed.</i>	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c <i>Ch.No.006351 Being chq issued to M. Praveen babu for Releasing cr balance vid voucher no 1206 enclosed.</i>	Bank Payment	Bp/8		3,960.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Ch.No.005899 Being chq issued to M. Narsingh rao for Releasing cr balance vide voucher No 1207 enclosed.</i>	Bank Payment	Bp/9		14,850.00
	By V.Mallaiah On Ac (Road Contractor) <i>Ch.No.006370 Being chq issued to V. Mallaiah for Releasing cr Balance vide voucher No 1212 enclosed.</i>	Bank Payment	Bp/10		99,000.00
	Carried Over			41,57,423.53	17,85,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,423.53	17,85,072.00
8-12-2017	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Ch.No.006358 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1222 enclosed.</i>		Bp/11		4,329.00
	By Prasad-Allow For Const Equip Bank Payment <i>Ch.No.005900 Being chq issued to Prasad for civil work done vide voucher No 1223 enclosed.</i>		Bp/12		1,336.00
	By N.Rama Krishna Reddy-Allow Const Equip Bank Payment <i>Ch.No.006352 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1224 enclosed.</i>		Bp/13		4,563.00
	By Labour Charges -URD Bank Payment <i>Ch.No.006353 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1221 enclosed.</i>		Bp/14		2,076.00
	By Labour Charges -URD Bank Payment <i>Ch.No.006354 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1220 enclosed.</i>		Bp/15		9,361.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Ch.No.006355 Being chq issued to G. Mannem for Earth work done vide voucher No 1213 enclosed.</i>		Bp/16		54,760.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006357 Being chq issued to Mahesh for Painting work done Vide voucher No 1216 enclosed this amount deduct from J. Murali a/c.</i>		Bp/17		5,499.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006359 Being chq issued to K.Padma for Civil work done vide voucher No 1217 enclosed.</i>		Bp/18		27,784.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Ch.No.006360 Being chq issued to Yagetieswar rao for chipping work done vide voucher no 3615 enclosed.</i>		Bp/19		4,275.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006363 Being chq issued to B. Jogaiah for carpentry work done vide voucher no 1219 enclosed.</i>		Bp/20		2,808.00
	By Labour Charges-18% Bank Payment <i>Ch.No.006362 Being chq issued to Balaram pradhan for cvil work done vide voucher no 1218 enclosed.</i>		Bp/21		9,491.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Ch.No.006361 Being chq issued to G. Snehalatha for material shifting work done vide voucher No 3614 enclosed.</i>		Bp/22		9,249.00
	By Sai Lakshmi Enterprises Bank Payment <i>Ch.No.006372 Being chq issued to sai lakshmi enterprises for Supply of Building material for site use vide voucher No 3021 enclosed.</i>		Bp/23		14,100.00
	Carried Over			41,57,423.53	19,34,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,423.53	19,34,703.00
8-12-2017	By B.Jogaiah On Ac <i>Ch.No.006366 Being chq issued to B. Jogaiah for Releasing advance amount vide voucher No 1226 enclosed.</i>	Bank Payment	Bp/24		9,900.00
	By Mohammad Khudoos-On A/c <i>Ch.No.006364 Being chq issued to Md Khudoos for Releasing advance amount vide voucher No 1227 enclosed.</i>	Bank Payment	Bp/25		9,900.00
	By Mohan Ram-On A/c <i>Ch.No.006365 Being chq issued to Mohan ram for releasing cr balance amount vide voucher No 1225 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Misc Exp - Site-URD <i>Ch.No.006373 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of Nov-17.consolidated statement attached.</i>	Bank Payment	Bp/27		3,500.00
	By SST Steels Private Limited <i>Ch.No.006376 Being cheque issued to sst steels pvt ltd towards purchase of steel against bill.no.956,957,958,dtd,30/11/2017.</i>	Bank Payment	Bp/28		11,09,525.00
	By Labour Charges-18% <i>Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.</i>	Purchase	770		27,154.00
	By Labour Charges-18% <i>Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.</i>	Purchase	771		3,374.00
9-12-2017	By Sri Balaji Engineering Works <i>Chq No:-005888 Beign chq issued to T. Sunilsingh towards repairing cahrges of diesel dewatering pump & Earth compactor</i>	Bank Payment	Bp/1		9,700.00
	By Teja Steel Traders <i>Ch.No.006375 Being cheque issued to teja steel traders towards purchase of steel against po.no.47080,dtd,06/12/2017.(advance payment)</i>	Bank Payment	Bp/2		13,546.00
	To V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit <i>Ch.No.000004 Being cheque received from yadagiri sriram jogula towars vill.no.09 rent deposit refund receivable</i>	Bank Reciept	BR/1	19,500.00	
11-12-2017	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005889 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS grills agaisnt po no:-47018</i>	Bank Payment	Bp/1		30,725.00
	By Home Line Infra Construction A/c <i>Chq No:-006379Being chq issued to Home line Infra towards mobilization advance</i>	Bank Payment	Bp/2		16,27,780.00
	By Electricity Bill Payment Service No 201601438 <i>Chq No:-006390 Being chq issued to TSSPDCL for Electricity charges of construction Meter for the month of Nov-17 Bill attached.</i>	Bank Payment	Bp/3		25,236.00
	Carried Over			41,76,923.53	49,04,043.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,76,923.53	49,04,043.00
11-12-2017	By Electricity Bills Expences -Possion Not Given Flats CHq No:-006392 Being chq issued to TSSPDCL for PNG Villas Electricity charges for the month of Nov-17 bills enclosed.	Bank Payment	Bp/4		12,961.00
	By Electricity Bill Payment Service No 0407 03847 CHq No:-006391 Being chq issued to TSSPDCL for CT Meter electricity charges for the month of Nov-17 bill attached.	Bank Payment	Bp/5		1,129.00
	By Poweron Engineers CHq No:-006384 Being chq issued to poweron engineers Towards40% as advance Payment for purchase of100 KVA Generator servicing against Po no:46274	Bank Payment	Bp/6		2,78,427.00
	To 177-Mallepula Madhu Chq No:-914003 Being chq received from villa no:-177 R-2203	Bank Reciept	BR/1	5,62,500.00	
	To 90 - Valluri Grace Yesudass Chq No:-000106 Being chq received from villa no:-90 R-2228	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted CHq No:-006385 Being chq issued to Tata Teleservices Limited A/c No:-920893105 towards telephone charges from 08.11.17 to 07.12.17 against no:-040-64540504	Bank Payment	Bp/7		240.00
	By K.Prabhakar Reddy-Happy Card A/c Chq No:-006386 Being chq issued to MPPI towards on behalf of prabhakar reddy happay card reload payment	Bank Payment	Bp/8		26,500.00
	By E.Prasad-Happy Card A/c Chq No:-006387 Being chq issued to MHPI towards happay card reload payment for Prasad	Bank Payment	Bp/9		700.00
	By P.Prabhakar-Happy Card A/c CHq No:-006388 Being chq issued to Modi Properties Pvt Ltd towards happay card reload payment for P.Prabhakar	Bank Payment	Bp/10		3,000.00
	By K.Suneel -Happy Card A/c Chq No:-006389 Being chq issued to MPPI towards happay card reload payment for Suneel	Bank Payment	Bp/11		2,400.00
12-12-2017	To Fixed Deposit No:-50300224587440 Part FD CAnnelled (Total FD Rs.15,00,000/-	Bank Reciept	BR/1	10,00,000.00	
	To Statutory Payments-Modi Housing Pvt Ltd Chq No:-008700 Beign chq received from MHPI towards credit balance amount	Bank Reciept	BR/2	1,33,909.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray NEFT tovars amount received from villa no: -11 R-2212	Bank Reciept	BR/3	1,25,000.00	
13-12-2017	By 177-Mallepula Madhu Chq No:-914003 Being chq not at come for clearance	Bank Payment	Bp/1		5,62,500.00
	To 177-Mallepula Madhu RTGS :-towards amount received from villa no:-177 R-	Bank Reciept	BR/1	5,62,529.50	
	Carried Over			67,60,862.03	57,91,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,60,862.03	57,91,900.00
13-12-2017	To 70-D.V.A.H.G.Swaroop <i>ChqNo:-011031 Being chq received from villa no:-70 r-2206</i>	Bank Reciept	BR/2	2,00,000.00	
	To 71-CH.Srirama Sastry <i>ChqNo:-011029 Being chq received from villa no:-71 R-2207</i>	Bank Reciept	BR/3	2,00,000.00	
	By KGM AND CO <i>Chq no 006394 being chq issued to kgm company towards GST registration fees against bill no:-48,158,168,172,204,207,210, 164 dt:-03.10.2017</i>	Bank Payment	Bp/2		17,000.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006395 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3		1,950.00
	By J.Rambabu-Happy Card A/c <i>chq no 006402 being chq issued to modi housing pvt ltd toward happay card reload payment for j.Rambabu</i>	Bank Payment	Bp/4		4,490.00
	By M.Jayaprakash-Happay Card A/c <i>chq no 006401 being chq issued to modi properties pvt ltd toward happay card reload payment for m.jayaprakesh</i>	Bank Payment	Bp/5		110.00
	To 79-Dr.A.Ramachandran <i>Being chq received from villa no:-79 R-2208</i>	Bank Reciept	BR/4	2,00,000.00	
	To Interest on Fdr <i>Being FDR Interest</i>	Bank Reciept	BR/5	1,781.00	
	By TDS Receivables HDFC <i>Being FD Reedem Tax debited by bank</i>	Bank Payment	Bp/6		178.10
	By P.Prabhakar-Happy Card A/c <i>Chq No:-006109 Being chq issued to MPPI towrds happay card advance payment for purchase of Catridge against Req NO:-70996-70944</i>	Bank Payment	Bp/7		8,796.00
	By Jagati Publications Pvt Ltd <i>CHq No:006111 Being chq issued to Jagati Publications PVt Ltd towards classifie ad in sakshi news paper on 22nd to 26th dec-17</i>	Bank Payment	Bp/8		3,166.00
14-12-2017	To 47-Priyanka Kose <i>Chq No:-011536 Being chq received from villa no:-47 R-2209</i>	Bank Reciept	BR/1	2,28,000.00	
	To 144-Vidya Sagar Guggila <i>Chq no:-011911 BEign chq received from villa no:-144 r-2210</i>	Bank Reciept	BR/2	5,35,500.00	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804466 Being chq received from Villa No:-23 towards loan EMI for the month of Dec-17</i>	Bank Reciept	BR/3	9,137.00	
15-12-2017	By Vidyut Industrial Corporation <i>Chq No:-006393 Being chq issued to Vidyut Industrical Corp towards purchase of Street Poles agaিসnt po no:-47144</i>	Bank Payment	Bp/1		14,868.00
	Carried Over			81,35,280.03	58,42,458.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,280.03	58,42,458.10
15-12-2017	By B.Jogaiah On Ac <i>chq no 006405 Being chq issued to B. Jogaiah for releasing credit balance vide voucher No 1228 enclosed.</i>	Bank Payment	Bp/2		9,900.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no 006406 Being chq issued to K.Ravi for Releasing cr balance vide voucher No 1229 enclosed.</i>	Bank Payment	Bp/3		19,800.00
	By Mohammad Khudoos-On A/c <i>chq no 006408 Being chq issued to MD Khudoos for releasing CR Balance vide voucher No 1230 enclosed.</i>	Bank Payment	Bp/4		19,800.00
	By Mohan Ram-On A/c <i>chq no 006409 Being chq issued to Mohan ram for SS Railing work done for cr balance amount vide voucher No 1231 enclosed.</i>	Bank Payment	Bp/5		99,000.00
	By S.Mahesh-On A/c <i>chq no 006410 Being chq issued to S. Mahesh for cr balance amount vide voucher No 1233 enclosed.</i>	Bank Payment	Bp/6		24,750.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 006411 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3641 enclosed.</i>	Bank Payment	Bp/7		14,036.00
	By Shaik Mustafa -on A/c <i>chq no 006412 Being chq issued to Shaik musthafa for Cr Balance vide voucher No 1234 enclosed.</i>	Bank Payment	Bp/8		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 006413 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/9		3,951.00
	By Sai Lakshmi Enterprises <i>chq no 006414 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/10		23,550.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006415 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1235 enclosed.</i>	Bank Payment	Bp/11		3,567.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>chq no 006417 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1239 enclosed.</i>	Bank Payment	Bp/12		1,053.00
	By K.Kumar-Allowances for Const Equip <i>chq no 006418 Being chq issued to K.Kumar for electrical work done vide voucher No 1237 enclosed.</i>	Bank Payment	Bp/13		445.00
	By Labour Charges -URD <i>chq no 006420 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1244 enclosed.</i>	Bank Payment	Bp/14		4,986.00
	Carried Over			81,35,280.03	60,92,046.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,280.03	60,92,046.10
15-12-2017	By Labour Charges -URD <i>chq no 006421 Being chq issued to V. Venkatramulu for earth work done vide voucher no 1245 enclosed.</i>	Bank Payment	Bp/15		6,155.00
	By Labour Charges-18% <i>chq no 006423 Being chq issued to Balaram Pradhan for Civil work done vide voucher No 1242 enclosed.</i>	Bank Payment	Bp/16		3,462.00
	By Labour Charges-18% <i>chq no 006424 Being chq issued to K. Padma for Civil work done vide voucher No 1241 enclosed.</i>	Bank Payment	Bp/17		26,701.00
	By Labour Charges-18% <i>chq no 006425 Being chq issued to P.Manoj for Civil work done vide voucher No 1240 enclosed.</i>	Bank Payment	Bp/18		5,148.00
	By Shaik Mustafa -on A/c <i>CHq No:-006404 Beign chq issued to Shaik Mustafa towards advance payment</i>	Bank Payment	Bp/19		24,750.00
	By Labour Charges-18% <i>CHq No:-006429 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1247 enclosed.</i>	Bank Payment	Bp/20		36,726.00
	By Ramnivas-On A/c (Granite Work) <i>CHq No:-006104 Being chq issued to Ramnivas for releasing advance amount for granite work done vide voucher No enclosed.</i>	Bank Payment	Bp/21		24,750.00
	By T.Kurmanna-On A/c <i>CHq No:-006432 Being chq issued to T. Kurumanna for Releasing cr balance vide voucher No 1249 enclosed.</i>	Bank Payment	Bp/22		36,630.00
	By S.Narsimha-On A/c <i>CHq No:-006433 Being check issued to S. Narsimha for shuttering and Rod bending work for advance amount vide vocher no 1250 enclosed</i>	Bank Payment	Bp/23		10,395.00
	By Labour Cess <i>Ch. No. :006426 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/24		50,000.00
	By Labour Cess <i>Ch. No. :006427 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		50,000.00
	To 78-Vasudha Sirasanagandla <i>CHq No:-879332 Being chq received from villa no:-78 R-2216</i>	Bank Reciept	BR/1	20,000.00	
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006434 Being chq issued to M. Narsing rao towards credit balance</i>	Bank Payment	Bp/26		14,850.00
	Carried Over			81,55,280.03	63,81,613.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,55,280.03	63,81,613.10
15-12-2017	To 19-Gattu Murali <i>chq no 546928 towards payment received from vill no 19 R -2215</i>	Bank Reciept	BR/2	1,50,000.00	
	By Homeline Infra-On A/c <i>CHq No:-006435 Being Chq issued to Homeline Infra towards mobilzation advance pymnt</i>	Bank Payment	Bp/27		2,30,300.00
	By Premier Engineering Corporation <i>Chq No:- 006436 Being chq issued to Premier Eng Corp towards part payment for purchase of electrical material against bill. no.0924,dtd,16/11/2017&po.no.46232,dtd,28/10/2017.</i>	Bank Payment	Bp/28		50,000.00
	By Elegant Enterprises <i>Chq No:-006437Being purchase of electrical material against bill.no.267,dtd,22/11/2017 &po.no.46758,dtd,22/11/2017.</i>	Bank Payment	Bp/29		189.00
	By M.Sudarshan-Work Orders on A/c <i>chq no 006106 chq issued to sudharshan toward on account credit balance</i>	Bank Payment	Bp/30		2,00,000.00
	By Prelam Trading Corporation <i>Chq No:-006108 Beign chq issued to Premlam Trading Corp .towards parchase of wood against bill no 3724 dt 27.11.17 po no 46751</i>	Bank Payment	Bp/31		19,396.00
	To 24 - Dr. Juliet Josephin.J <i>RTGF amount received from vill no 24 R -2213</i>	Bank Reciept	BR/3	3,00,000.00	
	To 36 - Surinder Reddy Surkanti <i>RTGS amount received from vill no 36 R -2214</i>	Bank Reciept	BR/4	3,49,000.00	
	By B.Jogaiah-Allow For Const Equip <i>chq no 006416 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1236 enclosed.</i>	Purchase	802		2,543.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006419 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1238 enclosed.</i>	Purchase	803		7,311.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006422 Being chq issued to G. Mannem for earth work done vide voucher No 1243 enclosed.</i>	Purchase	804		46,563.00
16-12-2017	By G.P.Buildcon Materials <i>CHq No:- 006438 Being purchase of plumbing material against bill.no.17351 &17356,dtd,25/11/2017&po.no.46807,dtd,23/11/2017.</i>	Bank Payment	Bp/1		1,469.00
	By Praful Sanitary <i>CHq No:-006378 Being chq issued towards purchase of plumbing material against bill. no.503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.</i>	Bank Payment	Bp/2		2,336.00
	Carried Over			89,54,280.03	69,41,720.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,280.03	69,41,720.10
16-12-2017	By G.Krishna Murthy & Sons <i>Chq No:-006439 Being chq issued towards purchase of consumables against bill.no. 2813,dtd,14/11/2017&po.no.46534,dtd,10/11/2017.</i>	Bank Payment	Bp/3		925.00
	By Varna Media <i>CHq No:-006440 Being chq issued towards advertisement charges agaisnt bill no:-404 dt:-21.11.17&385</i>	Bank Payment	Bp/4		9,266.00
	By Sree Panduranga Timber Traders <i>CHq No:-006441 Being chq issued towards purchase of salwood against bill no:-76 dt:-22.11.17 po-46337</i>	Bank Payment	Bp/5		9,326.00
	By Bhagyalaxmi Enterprises <i>CHq No:-006442 Being chq issued towards purchase of hardware material against bill. no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>	Bank Payment	Bp/6		1,220.00
	By Sri Raja Rajeshwara Traders <i>Chq :-006443 Being chq issued towards purchase of hardwarematerial against bill. no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>	Bank Payment	Bp/7		785.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-006442 Being chq issued towards purchase of stationary material against bill. no.653,dtd,20/11/2017&po.no.46603</i>	Bank Payment	Bp/8		2,072.00
	By Vivid World <i>Chq No:-006445 Being chq issued to Vivid WORld towards purchase of toner against billno:-233/199 dt:-24.11.17</i>	Bank Payment	Bp/9		1,982.00
	By Cosmo Durables Pvt Ltd <i>CHq No:-006446 Being chq issued towards purchase of plumbing mat against bill no:-772/981 dt:-14.10.17</i>	Bank Payment	Bp/10		11,136.00
	By A Chandra Shekar <i>CHq No:-006447 Being chq issued towards purchase of consumables against bill no:-44/37&43 dt:-22.11.17 vide po no:-46757</i>	Bank Payment	Bp/11		12,769.00
	By Shubham Enterprises <i>Chq No:-006448 being chq issued towards purchase of electrical mat against bill nos:-1271/1738/1350/1411/1268/1589</i>	Bank Payment	Bp/12		64,294.00
	By Sri Balaji Enterprises <i>CHq No:-006449 Being chq issued towards purchase of doors against bill no:-85/114 dt:-27.10.2017</i>	Bank Payment	Bp/13		1,10,150.00
	By Reflections Electricals Pvt Ltd <i>CHq No:-006480 Being chq issued towards purchase of video door phones against bill no:-1350 dt:-08.11.17</i>	Bank Payment	Bp/14		1,25,080.00
	By Ganesh Tube Traders <i>chq no 006101 chq issued toward purchase of pluming material bill no 303&304,283 dt 21/11/17 nd 14/11/17 po no 46700 nd 46560</i>	Bank Payment	Bp/15		22,681.00
	Carried Over			89,54,280.03	73,13,406.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,280.03	73,13,406.10
16-12-2017	By SHAH TRADERS chq no 006102 chq issued toward purchase steel bill no 1430,1433 dt 24.11.17 nd 24.11. 17 po no 46465 nd 46719	Bank Payment	Bp/16		17,034.00
	By P.Upender-Salary A/c Chq NO:-006107 Beign chq issued to Upendar towards loan for purchase of mobile deduct@RS.500/- per month	Bank Payment	Bp/17		5,000.00
	To 79-Dr.A.Ramachandran chq no 074051 chq received from vill no 79 dt 17.11.12 R-2217	Bank Reciept	BR/1	1,00,000.00	
	By Harshavardhan Agencies CHq No:-006110 Beign chq issued Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933	Bank Payment	Bp/18		22,786.00
	By Radheshyam Pal-Salary A/c CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17	Bank Payment	Bp/19		11,369.00
	By Prabhakar Reddy Petty Cash CHq No:-006114 being chq issued in favour of MHPL towards registration exp for villa no. 19 & 24	Bank Payment	Bp/20		4,26,000.00
	To 172-Leelavathi D/o.J.Satyanarayana chq no 848196 chq received from vill no 172 dt 13.12.17 R-2309	Bank Reciept	BR/2	5,62,500.00	
	By JSW Cement Limited CHq No:-006113 Beign chq issued to MNM towards on behalf of JSW Cement Debit balance transfered from NE to MNM	Bank Payment	Bp/21		2,200.00
	To 57-Gopi ChandarThakkallapelli CHq No:-005728 Being chq returnred	Bank Reciept	BR/3	35,400.00	
17-12-2017	To 19-Gattu Murali CHq No:-546927 Being chq received from villa no:-19 R-2211	Bank Reciept	BR/1	1,55,000.00	
18-12-2017	By Rajadhani Tiles Company Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017	Bank Payment	Bp/1		5,434.00
	To 66-Santosh Mandapuram chq no 011629 chq received from vill no 66 dt 22.11.17 R-2219	Bank Reciept	BR/1	2,00,000.00	
	To 90 - Valluri Grace Yesudass Chq NO:-582655 Beign chq received from villa no:-90 R-2220	Bank Reciept	BR/2	3,17,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha chq no 375765 chq received from vill no 171 dt 14.12.17 R-2306	Bank Reciept	BR/3	2,00,000.00	
19-12-2017	To 79-Dr.A.Ramachandran chq no 566751chq received from vill no 79 dt 18.12.17 R-2221	Bank Reciept	BR/1	1,28,487.00	
	Carried Over			1,06,52,667.03	78,03,229.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,52,667.03	78,03,229.10
19-12-2017	To 59-Nagam Devi Vara Prasad <i>chq no 464959 chq received from vill no 59 dt 19.12.17 R-2222</i>	Bank Reciept	BR/2	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 464960 chq received from vill no 59 dt 19.12.17 R-2223</i>	Bank Reciept	BR/3	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 800874 being chq received from vill no 59 dt 19.12.17 R-2224</i>	Bank Reciept	BR/4	40,000.00	
	To Rajadhani Tiles Company <i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>	Bank Reciept	BR/5	5,434.00	
20-12-2017	By Fixed Deposit <i>Being FD Made No:-50300228349581</i>	Bank Payment	Bp/1		5,00,000.00
21-12-2017	By Reshma P Bodke -Commission A/c <i>Chq No:-006117 Being chq issued to Reshma P Bodke towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/1		7,500.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006118 Being chq issued to G. Satish Kumar towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/2		9,500.00
	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006119 Beign chq issued to Chagal Raj Kumar towards incentive part payment for the IInd Qtr</i>	Bank Payment	Bp/3		7,230.00
	By Telephone Expences-Exempted <i>CHq No:-006121 Being chq issued to Tata Teleservices Ltd A/c NO:-920844306 towards telephone charges from 25.10.17 to 24.11.17 No:-09247073975</i>	Bank Payment	Bp/4		235.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006122 Being chq issued to MHPI towards contractor PF of Rajachary, Khudoos & Staff Pf for the month of Nov-17</i>	Bank Payment	Bp/5		45,712.00
	By E.Prasad-Happy Card A/c <i>Chq No:-006125 Beign chq issued to MHPI towrds happay card reload payment for E, Prasad</i>	Bank Payment	Bp/6		1,050.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006126 Being chq issued to M. Sudarshan towards on account credit balance</i>	Bank Payment	Bp/7		2,00,000.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS:-425351070a1 towards payment received from villa no:-72 R-2225</i>	Bank Reciept	BR/1	5,85,000.00	
	To 42-Harshal M Ghodgaonkar <i>RTGS:-1357355286 Being amount received from villa no:-42 R-2226</i>	Bank Reciept	BR/2	3,40,313.00	
	Carried Over			1,17,83,414.03	85,74,456.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	85,74,456.10
22-12-2017	By Maruthi Pipes Industries <i>CHq No:-006123 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of N93 pipes against po no:-47364</i>	Bank Payment	Bp/1		33,925.00
	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-006124 Being chq issued to MHPI towards happay card reload payment for Chagal Raj kumar</i>	Bank Payment	Bp/2		1,600.00
	By Sai Lakshmi Enterprises <i>chq no 005763 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3047 enclosed.</i>	Bank Payment	Bp/3		36,600.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 005764 Being chq issued to G. Snehalatha for material shifting and excavation work done vide voucher No 3664 enclosed.</i>	Bank Payment	Bp/4		16,918.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 005765 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3666 enclosed.</i>	Bank Payment	Bp/5		4,011.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 005766 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1251 enclosed.</i>	Bank Payment	Bp/6		3,978.00
	By L.Raju-Allow For Const Equip <i>chq no 005767 Being chq issued to L.Raju for Electrical work done vide voucher No 1252 enclosed.</i>	Bank Payment	Bp/7		4,738.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>chq no 005768 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1253 enclosed.</i>	Bank Payment	Bp/8		2,632.00
	By Prasad-Allow For Const Equip <i>chq no 005769 Being chq issued to Prasad for Civil patch work done vide voucher No 1254 enclosed.</i>	Bank Payment	Bp/9		2,351.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 005770 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1255 enclosed.</i>	Bank Payment	Bp/10		5,499.00
	By V.Mallaiah On Ac (Road Contractor) <i>chq no 005771 Being chq issued to V. Mallaiah for Releasing cr balance vide voucher No 1256 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Labour Charges-18% <i>chq no 005772 Being chq issued to J. Muralidhar for Painting work done vide voucher No 1258 enclosed.</i>	Bank Payment	Bp/12		2,340.00
	By Labour Charges -URD <i>chq no 005773 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1257 enclosed.</i>	Bank Payment	Bp/13		6,871.00
	Carried Over			1,17,83,414.03	87,45,419.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	87,45,419.10
22-12-2017	By Labour Charges-18% <i>chq no 005788 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1259 enclosed.</i>	Bank Payment	Bp/14		2,457.00
	By Labour Charges -URD <i>chq no 005775 Being chq issued to V. Venkatramulu or Earth work done Vide voucher No 1260 enclosed.</i>	Bank Payment	Bp/15		8,349.00
	By Labour Charges-18% <i>chq no 005778 Being chq issued to T. Kurumanna for earth work done vide voucher No 1269 enclosed.</i>	Bank Payment	Bp/16		34,450.00
	By Labour Charges -URD <i>chq no 005779 Being chq issued to S. Narsimha for shuttering and rodbending work one vide voucher No 1270 enclosed.</i>	Bank Payment	Bp/17		2,376.00
	By Anand Water Proofing Works <i>chq no 005780 Being chq issued to Anand waterprrofig for releasing CR Balance vide voucher No 1271 enclosed.</i>	Bank Payment	Bp/18		24,750.00
	By Purnima Mosaic Tiles <i>chq no 005781 Being chq issued to Purnima mosaic for Releasing Cr Balance vide voucher No 1272 enclosed.</i>	Bank Payment	Bp/19		99,000.00
	By Rajadhani Tiles Company <i>chq no 005782 Being chq issued to Rajdhani tiles company for Releasing CR Balance vide voucher No 1273 enclosed.</i>	Bank Payment	Bp/20		99,000.00
	By Staff Welfare-Exempted <i>Chq No:-006129 Being chq issued to MPPI towards sales,CR & Promotions outing to shimla,Manali & Amrithsar</i>	Bank Payment	Bp/21		51,000.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-006130 Being cheque issued to M. narsing rao releasing advance payment vide voucher no 1274 enclosed</i>	Bank Payment	Bp/22		99,000.00
	By Labour Charges-18% <i>chq no 005783 Being chq issued to P.Manoj for Civil work done vide voucher No 1267 enclosed.</i>	Bank Payment	Bp/23		2,574.00
	By Varna Media <i>Chq No:-006131 Being chq issued to Varna Media `towards advertisement charges classified dispaly at warangal against bill no: -435 dt:-04.12.2017</i>	Bank Payment	Bp/24		4,212.00
	By Sri Bhavani Ads <i>chq no 006132Being chq issued to Sri bhavani ads towards advertisement charges against bill no:-253 dt:-20.11.17</i>	Bank Payment	Bp/25		3,510.00
	By Sri Bhavani Digitals <i>chq no ;-006133 being chq issued to sri bhavani digitals towards advertisement charges at bhongiri against bill no ; -300 dt ; -20.11.17 vide po no ; -46269</i>	Bank Payment	Bp/26		6,993.00
	Carried Over			1,17,83,414.03	91,83,090.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	91,83,090.10
22-12-2017	By Supreme Agencies <i>chq no ;-006134 being chq issued to supreme agenices purchase of miscellaneous plastic floor protector bil no ; -1898 dt ;-2.12.17 po no ;-46557</i>	Bank Payment	Bp/27		11,889.00
	By Elegant Enterprises <i>chq no ;-006135 being chq issued to elegant enterprises towards purchase of electrical against bill no ;-267 &286 dt ;-22.11.17 po no 47614</i>	Bank Payment	Bp/28		8,684.00
	By Vivid World <i>chq no 006136 being chq issued to vivid world towards computers and peripherals ctridge against bill no 250 nd 262 dt 1.12.17 po no 47078 nd 47137</i>	Bank Payment	Bp/29		1,854.00
	By Ganesh Tube Traders <i>chq no ;-006137 being chq issued to ganesh tube traders towards purchase of plumbing against bill no ;- 315 dt ;-28.11.17 po no 46873</i>	Bank Payment	Bp/30		3,863.00
	By A Chandra Shekar <i>chq no ;-006138 being chq issued to a chandra shekar towards purchase of carpentry hard ware against bill no ;-045 dt ;-24.11.17</i>	Bank Payment	Bp/31		2,962.00
	By Praful Sanitary <i>chq no ;-006139 being chq issued to praful sanitary towards purchase of tiles ceramic floor against bill no ;-539 dt ;-27.11.17 po no 46734</i>	Bank Payment	Bp/32		60,769.00
	By Sudha Enterprises <i>chq no 006140 being chq issued to sudha enterprises towards purchase of tiles against bill no ;-191 dt ;-07.10.17 vide po no 44746</i>	Bank Payment	Bp/33		29,437.00
	By Premier Engineering Corporation <i>chq no ;-006141 being chq issued to premier engineering corporation towards purchase of electrical wires against bill no ;- 0989 & 0910 dt ;- 30.12.17 po no 46548 & 46536</i>	Bank Payment	Bp/34		3,18,244.00
	By Maruthi Cabs <i>chq no ;-006142 being chq issued to maruthi cabs towards carhire charges against bill no ;- 811 dt ;-13.12.17</i>	Bank Payment	Bp/35		1,470.00
	By Shubham Enterprises <i>chq no ;-006143 being chq issued to shubham enterprises towards purchase of electrical material against bill no ;-1650 &1737 &1736 & 1828 dt ;- 14.11.2017 po no ;- 46576 & 46585 &46588 &46774</i>	Bank Payment	Bp/36		81,715.00
	By Sri Balaji Enterprises <i>chq no ;- 006144 being chq issued to sri balaji enterprises towards purchase of hard ware ss-hinges nd ss cylindrical vide bill no ; - 115 dt 17.11.2017 po no 46593</i>	Bank Payment	Bp/37		69,904.00
	Carried Over			1,17,83,414.03	97,73,881.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	97,73,881.10
22-12-2017	By S L Infra <i>chq no 006145 being chq issued to s l infra towards purchase of building material readymix against bill no 272 dt 30.11.17 po no 45934</i>	Bank Payment	Bp/38		1,50,621.00
	By G.Krishna Murthy & Sons <i>chq no ; -006146 being chq issued to g. krishna murthy towards purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>	Bank Payment	Bp/39		3,720.00
	By M/s.Srujana Power Systems <i>chq no 006147 being chq issued to srujana power systems towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>	Bank Payment	Bp/40		1,45,840.00
	By Reflections Electricals Pvt Ltd <i>chq no ; -006148 being chq1 issued to reflections electricals pvt ltd towards purchase of electrical material against bill no ; -1411 , 1407 ,1523,1475,1410 dt ; -14.11.17 po no 46504,46468,46775,46587,46482</i>	Bank Payment	Bp/41		69,798.00
	By Atlas Security & Safety Inc. <i>chq no ; -006149 being chq issued to atlas security & safety inc towards purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007</i>	Bank Payment	Bp/42		4,106.00
	By Labour Charges-18% <i>chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.</i>	Purchase	842		27,723.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.</i>	Purchase	843		48,514.00
23-12-2017	By M.Jayaprakash-Happay Card A/c <i>CHq No:-005784 Being chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/1		600.00
	By Home Line Infra Construction A/c <i>Chq No:-005785 Being chq issued to HLI towards mobilization advance payment</i>	Bank Payment	Bp/2		4,90,000.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005786 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		3,670.00
	By Narender Reddy Happay Card <i>Chq No:-006150 BEign chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/4		11,216.00
25-12-2017	By Sri Bhavani Ads <i>Chq No:-006115 Being chq issued to Sri Bahavani Ads towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17</i>	Bank Payment	Bp/1		23,400.00
	Carried Over			1,17,83,414.03	1,07,53,089.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,83,414.03	1,07,53,089.10
25-12-2017	By Naveen Ads <i>Chq No:-006116 Being chq issued to Naveen Ads towards hoarding display charges against bill no:-117 dt:-01.11.17</i>	Bank Payment	Bp/2		14,040.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006120 Beign chq issued to P. Satish Kumar towards 50% as advance payment for making of MS.Z angle templates against Po NO:-47370</i>	Bank Payment	Bp/3		15,405.00
	By Rajadhani Tiles Company <i>Chq No:-005762 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of shabad stone against po no:-47211</i>	Bank Payment	Bp/4		6,378.00
	To 90 - Valluri Grace Yesudass <i>chq no 579415 chq received from vill no 90 dt 22.12.17 R-2227</i>	Bank Reciept	BR/1	1,68,000.00	
	By G.Vijay Kumar-Salary A/c <i>CHq No:-006128 Being chq issued to B&C Estates towards on behalf of G.Vijay Kumar outstanding Credit balance</i>	Bank Payment	Bp/5		3,451.00
	By Petrol/Diesel/Oil <i>Ch. No: 005787 Being cheque issued to MPPL towards petrol expenses of T. Bhaskar for the period of 15.11.17 to 14.12.17</i>	Bank Payment	Bp/6		1,180.00
26-12-2017	By Shreyas Services <i>CHq No:-005789 Being chq issued to MNM towards on behalf of Shreya Services outstanding loan Debit Balance</i>	Bank Payment	Bp/1		5,000.00
	By Fixed Deposit <i>Being FD Made50300229025542</i>	Bank Payment	Bp/2		10,00,000.00
27-12-2017	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005790 Being chq issued to MPPL towards administration charges for the month of Dec-1</i>	Bank Payment	Bp/1		54,000.00
	By Soham Modi Huf <i>Chq no:-005800 Being chq issued to Soham modi huf towards car hire charges for the month of Dec-17</i>	Bank Payment	Bp/2		33,885.00
	By Ushodaya Enterprises Pvt Ltd <i>Chq No:-005792 Being chq issued to Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news payment on 12th to 14th Jan-18</i>	Bank Payment	Bp/3		3,969.00
	By CH.Srinivas-On A/c <i>Chq No:-005793 Being chq issued to CH. Srinivas towards on account credit balance</i>	Bank Payment	Bp/4		9,900.00
	By G Srinivas On A/c <i>Chq NO:-005794 Being chq issued to G. Srinivas towards on account credit balance</i>	Bank Payment	Bp/5		15,840.00
	Carried Over			1,19,51,414.03	1,19,16,137.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,51,414.03	1,19,16,137.10
27-12-2017	By Jagati Publications Pvt Ltd Bank Payment <i>Chq No:-005795 Beign chq issued to Jagati Publications Pvt Ltd towards sales classified ad in sakshi news paper on 5th to 9th Jan -18</i>		Bp/6		3,166.00
	By G.Murali Mohan-Happay Card Bank Payment <i>CHq No:-005796 Being chq issued to MHPI towards happay card reload payment for G. Murali</i>		Bp/7		350.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>Chq No:- 005797 Being chq issued to MHPI towards happay card reload payment for CH,Ramesh</i>		Bp/8		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Chq No:-05798 Being chq issued to Modi Housing Pvt LTd towards common exp reiumbursement charges for the month of Nov-17 on behalf of Contractor ESI payment</i>		Bp/9		11,538.00
	By Deccan Chronicle Holdings Limited Bank Payment <i>CHq No:-005799 Being chq issued to Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 29th to 31st dec-17</i>		Bp/10		3,423.00
	To G Srinivas On A/c Bank Reciept <i>Chq No:- 005746 Being chq reversed</i>		BR/1	9,900.00	
	To 36 - Surinder Reddy Surkanti Bank Reciept <i>RTGS amount received from vill no 36 2232</i>		BR/2	3,49,000.00	
28-12-2017	To 67-M.Shobha Bank Reciept <i>chq no 195643 being chq received from villa no 67 R-2230</i>		BR/1	50,000.00	
	To 67-M.Shobha Bank Reciept <i>chq no 021991 being chq received from vill no 67 R-2231</i>		BR/2	2,50,000.00	
	By D.Lavanya-Salary A/c Bank Payment <i>Ch. No:006152 Being cheque issued to D. Lavanya towards salary advance for the month of Dec-17</i>		Bp/1		10,000.00
	By B.Jogaiah On Ac Bank Payment <i>chq no 006154 Being chq issued to Jogaiah for releasing CR balance vide voucher No 1262 enclosed.</i>		Bp/2		2,970.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>chq no 006155 Being chq issued to Ramnivas for Releasing cr balance amount vide voucher No 1266 enclosed.</i>		Bp/3		36,630.00
	By Janardhan Prasad On A/c Bank Payment <i>chq no 006156 Being chq issued to Janardhan prasad for Releasing cr Balance vide voucher No 1264 enclosed.</i>		Bp/4		4,950.00
	By Mohammad Khudoos-On A/c Bank Payment <i>chq no 006157 Being chq issued to Mohammed Khudoos for Plumbing work for releasing CR bal vide voucher no 1265 enclosed.</i>		Bp/5		24,750.00
	Carried Over			1,26,10,314.03	1,20,15,864.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,314.03	1,20,15,864.10
28-12-2017	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no 006158 Being chq issued to G. snehalatha for Material shifting and excavation and levelling work done vide voucher no 3693 enclosed.</i>		Bp/6		11,856.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no 006159 Being chq issued to sai lakshmi enterprises for Supply building material vide voucher no 3065 enclosed.</i>		Bp/7		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no 006160 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3694 enclosed.</i>		Bp/8		3,479.00
	By G Srinivas On A/c Bank Payment <i>chq no 006161 Being chq issued to G. Srinivas for Releasing CR Bal vide voucher No 1276 enclosed.</i>		Bp/9		19,800.00
	By L Raju On A/c Bank Payment <i>chq no 006162 Being chq issued to L.Raju for Releasing CR Bal vide voucher No 1277 enclosed.</i>		Bp/10		14,850.00
	By Mohan Ram-On A/c Bank Payment <i>chq no 006164 Being chq issued to Mohanram for Releasing CR Bal vide voucher No 1279 enclosed.</i>		Bp/11		47,520.00
	By N.Rama Krishna Reddy-On A/c (Elect) Bank Payment <i>chq no 006165 Being chq issued to Ramakrishna reddy for releasing CR Balance vide voucher No 1280 enclosed.</i>		Bp/12		4,950.00
	By P.Praveen Kumar-On A/c Bank Payment <i>chq no 006166 Being chq issued to P. Praveen kumar for Releasing CR Balance vide voucher No 1281 enclosed.</i>		Bp/13		29,700.00
	By S.Mahesh-On A/c Bank Payment <i>chq no 006167 Being chq issued to Mahesh for Releasing cr Balance amount vide voucher No 1283 enclosed.</i>		Bp/14		7,920.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>chq no 006168 Being chq issued to M. Sudharshan for Releasing CR Balance vide voucher No 1284 enclosed.</i>		Bp/15		50,000.00
	By Purnima Mosaic Tiles Bank Payment <i>chq no 006169 Being chq issued to Purnima mosaic for Releasing cr Bal vide voucher No 1285 enclosed.</i>		Bp/16		1,00,000.00
	By Labour Charges -URD Bank Payment <i>chq no 006170 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1295 enclosed.</i>		Bp/17		1,906.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006153 being chq issued in favour of MHPL towards registration exp for villa no. 42</i>		Bp/18		1,96,500.00
	Carried Over			1,26,10,314.03	1,25,29,095.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,314.03	1,25,29,095.10
28-12-2017	By Labour Charges-18% <i>chq no 006171 Being chq issued to K. Padma for Civil work done vide voucher No 1290 enclosed.</i>	Bank Payment	Bp/19		20,194.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>chq no 006174 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1293 enclosed.</i>	Bank Payment	Bp/20		3,393.00
	By Labour Charges-18% <i>chq no 006175 Being chq issued to P.Manoj or Civil work done vide voucher No 1292 enclosed.</i>	Bank Payment	Bp/21		2,691.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.</i>	Bank Payment	Bp/22		39,942.00
	By Labour Charges-18% <i>chq no 006178 Being chq issued to L.Raju for electrical work done vide voucher No 1286 enclosed.</i>	Bank Payment	Bp/23		2,223.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006179 Being chq issued to Janardhanprasad for Tiles repairing work done. vide voucher No 1288 enclosed.</i>	Bank Payment	Bp/24		3,978.00
	By K.Ravi-On A/c (Scaffolding) <i>chq no 006180 Being chq issued to K.Ravi for scaffolding work for advance amount vide voucher No 1296 enclosed.</i>	Bank Payment	Bp/25		19,800.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no 006181 Being chq issued to M. Narsingh rao for Painting work done for advance amount vide voucher No 1297 enclosed.</i>	Bank Payment	Bp/26		99,000.00
	By Labour Charges-18% <i>chq no 006182 Being chq issued to T. Kurumanna for earth work done vide voucher No 1287 enclosed.</i>	Bank Payment	Bp/27		24,663.00
	By A Ramulu Work Orders on Account <i>chq no 006183 Being cheq issued to A. Ramulu For club house furniture work doing for on material and work 60% amount to be Released Estimate sheet attached</i>	Bank Payment	Bp/28		1,71,547.00
	To 42-Harshal M Ghodgaonkar <i>towards chq received from villa no 42 R -2233</i>	Bank Reciept	BR/3	3,25,000.00	
	By Labour Charges -URD <i>chq no 006173 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1294 enclosed.</i>	Bank Payment	Bp/29		9,214.00
	By Labour Charges-18% <i>CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed</i>	Purchase	859		4,269.00
	Carried Over			1,29,35,314.03	1,29,30,009.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,35,314.03	1,29,30,009.10
29-12-2017	By Vidhi Marketing <i>Chq No:-006184 Being chq issued to Vidhi Marketing towards 50% as advance payment for purchae of copper pipes for AC's against Po no:-47420</i>	Bank Payment	Bp/1		39,712.00
	By Misc Expenses - Exempted <i>chq no 006185 Being Chq issued to Y. Pushpalatha for Creche teacher salary for the month of Dec-17 detail enclosed.</i>	Bank Payment	Bp/2		4,500.00
	By MHPL-Hoarding Rent <i>Chq No:-006186 Being chq issued to MHPI towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no:-91 Dt:-31.12.2017</i>	Bank Payment	Bp/3		8,640.00
30-12-2017	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006188 Beign chq issued to Chagal Raj Kumar towards incentive payment for the IInd Qtr</i>	Bank Payment	Bp/1		21,689.00
	To 06-Balaji Raghavendran/B.Vidya <i>towards chq received from villa no 06 R -2236</i>	Bank Reciept	BR/1	2,50,000.00	
	To 166-Santosh Tiwari <i>towards chq received from villa no 166 R -2235</i>	Bank Reciept	BR/2	23,97,000.00	
	To 167-Vidhya Charan Mishra <i>towards chq received from villa no 167 R -2234</i>	Bank Reciept	BR/3	15,81,000.00	
	To 80D-Bharath Kumar.T <i>towards chq received from villa no 80D R -2237</i>	Bank Reciept	BR/4	8,03,250.00	
	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/2		35,400.00
31-12-2017	By TDS Payable-2017-18 <i>Chq No:-006192 Being chq issued to MHPL towards tds payment for the month of Dec -18</i>	Bank Payment	Bp/1		1,21,615.00
	By J.Rambabu-Happy Card A/c <i>Chq NO:-006265 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/2		11,694.00
				1,79,66,564.03	1,31,73,259.10
	By Closing Balance				47,93,304.93
				1,79,66,564.03	1,79,66,564.03
1-1-2018	To Opening Balance			47,93,304.93	
2-1-2018	By Consultancy Charges - URD <i>Chq No:-006187 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/1		1,100.00
	By Reshma P Bodke -Commission A/c <i>CHq No:-006189 Being chq issued to Reshma towards incentives full & final payment for the IInd Qtr</i>	Bank Payment	Bp/2		14,998.00
	Carried Over			47,93,304.93	16,098.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,93,304.93	16,098.00
2-1-2018	By G.Satish Kumar-Commission A/c Bank Payment <i>CHq No:-006190 Being chq issued to G. Satish Kumar towards incentives full & final payment for the IIInd Qtr</i>		Bp/3		28,503.00
	By Homeline Infra-On A/c Bank Payment <i>CHq No:-006191 Being chq issued to Home Line Infra towards mobilization advance payment</i>		Bp/4		1,71,500.00
	By Mohan Ram-On A/c Bank Payment <i>Chq No:p006193 Being chq issued to Moha Ram towards 60% advance part payment for SS Raling work for villanos:-19,20,38to 44 &77</i>		Bp/5		25,000.00
	By S.Mahesh-On A/c Bank Payment <i>Chq No:-006194 Being chq issued to S. Mahesh towards 60% advance part payment for painting work for villanos:-135 & 136</i>		Bp/6		9,900.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>chq no 006196 being chq issued to to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/7		1,560.00
	By K.Suneel -Happy Card A/c Bank Payment <i>Chq No:-006196 Being chq issued to MPPI towards happay card reload payment for Suneel</i>		Bp/8		1,600.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>chq no 005919 being chq issued to p.satish kumar towards 50%payment as advance for making of m.s. grills po no 47663 dt 2.1. 2018</i>		Bp/9		14,147.00
	To 113-G.Kameshwari Reddy Bank Reciept <i>chq on:-011853 being chq received from villa no 113 R-2238</i>		BR/1	7,78,000.00	
	By Shreyas Services Bank Payment <i>chq no :-005925 towards house keeping charges for the month of Dec-17</i>		Bp/10		10,838.00
	By United Security Services Bank Payment <i>chq no :-005924 Being chq issued to united security services towards security charges for the month of Dec -2017</i>		Bp/11		25,262.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Bank Payment <i>Chq No:-006197 Being chq issued to MHPI towards contractor PF for the month of Dec -17</i>		Bp/12		43,339.00
	By Radheshyam Pal-Salary A/c Bank Payment <i>CHq No:-005928 Being chq issued to Radheshyampal towards salrycredit balance</i>		Bp/13		12,888.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017</i>		Bp/14		2,35,944.00
	Carried Over			55,71,304.93	5,96,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,304.93	5,96,579.00
2-1-2018	By P.Prabhakar-Happy Card A/c Bank Payment <i>Chq NO:-006199 Being chq issued to MPPL towards happay card advance payment to P. Prabhakar for Wi-bridge wireless phone 4G against Req NO:-9155</i>		Bp/15		6,000.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>CHq No:-006200 Being chq issued to B. Mallikarjun towards salary for the month of Dec-17</i>		Bp/16		16,998.00
	By Bore.Shivanand-Salary A/c Bank Payment <i>Chq No:-005926 Being chq issued To B. Shivanand towards salary for the month of Dec-17</i>		Bp/17		7,782.00
	By K.Sravan Kumar-Salary A/c Bank Payment <i>Chq No:-005927 Being chq issued to Sravan towards salary for the month of Dec-17</i>		Bp/18		15,519.00
	To 106-K.Venkat Reddy Bank Reciept <i>CHq No:-160824 Being chq received from villa no:-106 R-2312</i>		BR/2	25,000.00	
	To 106-K.Venkat Reddy Bank Reciept <i>CHq No:-160825 Being chq received from Villa No:-106 R-2313</i>		BR/3	2,00,000.00	
4-1-2018	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no 050673 towards chq received from villa no 33 R-2240</i>		BR/1	6,00,000.00	
	To 30-Raja Suman Kumar Thogaru Bank Reciept <i>chq no 252629 towards chq received from vill no 30 R-2239</i>		BR/2	10,47,500.00	
	To 77-Dr.Sreedevi Bank Reciept <i>CHq No:-202244 Bein chq receved from Vill No:-77 R-2241</i>		BR/3	1,50,000.00	
	To 77-Dr.Sreedevi Bank Reciept <i>CHq No:-202245 Being chq received from villa no:-77 R-2242</i>		BR/4	5,50,000.00	
	By K.Kumar-Allowances for Const Equip Bank Payment <i>CHq No:-005902 Being chq issued to K. Kumar for Electrical work done vide voucher No 1301 enclosed.</i>		Bp/1		1,755.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.</i>		Bp/2		38,251.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>CHq No:-005905 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1304 enclosed.</i>		Bp/3		4,797.00
	By B Pochaiah-On A/c Bank Payment <i>CHq No:-005907 Being chq issued to B. Pochaiah for releasing CR balance vide voucher No 1310 enclosed.</i>		Bp/4		29,700.00
	By G Srinivas On A/c Bank Payment <i>CHq no:-005908 Being chq issued to G. Srinivs for Releasing cr balance vide voucher No 1311 enclosed.</i>		Bp/5		4,950.00
	Carried Over			81,43,804.93	7,22,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,804.93	7,22,331.00
4-1-2018	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>CHq No:-005929 Being chq issued to M. Narsingh rao for Releasing CR balance vide voucher No 1314 enclosed.</i>		Bp/6		99,000.00
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-005930 Being chq issued to M. Sudharshan for releasing cr balance amount vide voucher No 1316 enclosed.</i>		Bp/7		19,800.00
	By Purnima Mosaic Tiles Bank Payment <i>CHq No:-005921 Being chq issued to Purnima mosaic for releasing cr balance amount vide voucher No 1317 enclosed.</i>		Bp/8		1,00,000.00
	By K.Ravi-On A/c (Scaffolding) Bank Payment <i>CHq No:-005932 Being chq issued to K.Ravi for releasing CR Balance amount vide voucher No 1312 enclosed.</i>		Bp/9		9,900.00
	By L Raju On A/c Bank Payment <i>Chq No:-005909 Being chq issued to L.Raju for releasing CR Balance amount vide voucher No 1313 enclosed.</i>		Bp/10		29,700.00
	By Ramnivas-On A/c (Granite Work) Bank Payment <i>CHq No:-005910 Being chq issued to Ramnivas for releasing CR Balance amount vide voucher No 1315 enclosed.</i>		Bp/11		30,690.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-005936 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3720 enclosed.</i>		Bp/12		3,754.00
	By Labour Charges-18% Bank Payment <i>Chq No:-005922 Being cheque issued to T. Kurmanna for earth work done vide voucher no- 1307 enclosed.</i>		Bp/13		16,203.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>CHq No:-005912 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3719 enclosed.</i>		Bp/14		20,632.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>Chq No:-005913 Being cheque issued to V. Venkatramulu for civil work done vide voucher no - 1309 enclosed</i>		Bp/15		693.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq No:-005934 Being chq issued to Sai lakshmi enterprises for Supply of Building material work done vide voucher No 3083 enclosed.</i>		Bp/16		24,750.00
	By Labour Charges -URD Bank Payment <i>CHq No:-005914 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1308 enclosed.</i>		Bp/17		7,335.00
	By L.Raju-Allow For Const Equip Purchase <i>Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.</i>		884		3,978.00
	Carried Over			81,43,804.93	10,88,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,804.93	10,88,766.00
4-1-2018	By Labour Charges-18% <i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>	Purchase	885		12,307.00
5-1-2018	To 17-Sneha Jagadeep <i>chq no 020782 towards chq received from villa no 17 R-2243</i>	Bank Reciept	BR/1	18,336.00	
	By Fixed Deposit <i>Being FD Made No:-50300230679426</i>	Bank Payment	Bp/1		10,00,000.00
	To 117-Akundi Ravi Kishore <i>chq no 051752 towards chq received from villa no 117 R-2311</i>	Bank Reciept	BR/2	2,00,000.00	
	To 117-Akundi Ravi Kishore <i>CHq No:-063031 towards chq received from villa no R-2310</i>	Bank Reciept	BR/3	25,000.00	
	By Labour Charges-18% <i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>	Purchase	886		17,298.00
	By N.Rama Krishna Reddy-Allow Const Equip <i>CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306</i>	Purchase	887		4,339.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed</i>	Purchase	888		4,415.00
6-1-2018	By Fixed Deposit <i>Being FD MAd</i>	Bank Payment	Bp/1		30,00,000.00
	To 86-Naga Sasidhar&Sivanandini <i>chq no :-234720 towards chq received from villa no :-86 R-2244</i>	Bank Reciept	BR/1	15,59,000.00	
8-1-2018	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		30,00,000.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-005941 Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of dec-17 bills enclosed.</i>	Bank Payment	Bp/2		13,192.00
	By Electricity Bill Payment Service No 0407 03847 <i>CHq No:- 005939 Being chq Issued to TSSPDCL for common meter electricity charges for the Month of Dec-17 bill enclosed.</i>	Bank Payment	Bp/3		15,772.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chQ nO:-005937 Being chq issued to MHPI towards on behalf of STaff PF for the month of Dec-17</i>	Bank Payment	Bp/4		28,067.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2245</i>	Bank Reciept	BR/1	1,20,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2246</i>	Bank Reciept	BR/2	4,42,500.00	
	Carried Over			1,05,08,640.93	81,84,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,08,640.93	81,84,156.00
8-1-2018	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>CHq No:-005938 Beign chq issued to MPPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/5		15,920.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHq No:-005940 Being chq issued to TSSPDCL for Electricity charges for the month of Dec-17 bill enclosed.</i>		Bp/6		12,550.00
9-1-2018	To 77-Dr.Sreedevi Bank Reciept <i>towards chq received from villa no 77 R -2247</i>		BR/1	1,92,313.00	
10-1-2018	By Telephone Expences-Exempted Bank Payment <i>chq no 005942 being chq issued to Tata Teleservices Ltd A/c No 920844306t towards telephone charges from 2510.17 to 24.11.17 dt:-27.11.17 No:-9247073975</i>		Bp/1		235.00
	By MPPL-Reiumbusment Charges Bank Payment <i>chq no 005949 being chq issued to MPPL towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>		Bp/2		49,116.00
	By Seven Hills Enterprises Bank Payment <i>chq no 005944 being chq issued to seven hills enterprises towards xerox bill for the month of Dec-17against bill no:-818 DT:-02. 01.18</i>		Bp/3		1,013.00
	By Common Exp-MPIPL Bank Payment <i>CHq No:-005945 Beign chq issued to MPPI towards common Exp Reimbursement</i>		Bp/4		46,392.00
	By Narender Reddy Happay Card Bank Payment <i>Chq No:-005947 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>		Bp/5		5,417.00
	By K.Suneel -Happy Card A/c Bank Payment <i>chq no 005946 chq issued to mppl towards happay card reload payment for suneel</i>		Bp/6		1,600.00
	By Ch.Ramesh-Happy Card A/c Bank Payment <i>chq no 005948 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>		Bp/7		1,950.00
12-1-2018	By T.Kurmannna-On A/c Bank Payment <i>chq no 006204 Being chq issued to T. Kurumanna for Earth work done for releasing advance amount vide voucher No 1336 enclosed.</i>		Bp/1		14,850.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no 006205 Being chq issued to G. Snehalatha for material shifting work done vide voucher no 3736 enclosed.</i>		Bp/2		12,760.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no 006207 Being cheque issued to sai laxmi enterprises for supplying of building material vide voucher no 3098 enclosed</i>		Bp/3		31,650.00
	Carried Over			1,07,00,953.93	83,77,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,953.93	83,77,609.00
12-1-2018	By Labour Charges -URD <i>chq no 006208 Being cheque issued to v. venkatramulu for earth work done vide voucher no 1320 enclosed</i>	Bank Payment	Bp/4		12,090.00
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose</i>	Bank Payment	Bp/5		37,954.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006203 Being chq issued to MHPL towards comm Exp Reimbusment on behalf Of Contracor PF</i>	Bank Payment	Bp/6		1,35,845.00
	By Labour Charges-18% <i>chq no 006216 Being chq issued to Ramakrishna reddy for electrical work done vide voucher No 1322 enclosed.</i>	Bank Payment	Bp/7		8,481.00
	By Sree Sai Sharanya Enterprises <i>chq no 006213 Being chq issued to Sree sai sharnya enterprises for Supply of Robo sand vide voucher No 3101 enclosed.</i>	Bank Payment	Bp/8		25,200.00
	By Labour Charges-18% <i>chq no 006214 Being chq issued to L.Raju for electrical work done vide voucher No 1323 enclosed.</i>	Bank Payment	Bp/9		3,276.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006218 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1330 enclosed.</i>	Bank Payment	Bp/10		5,907.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006219 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1331 enclosed.</i>	Bank Payment	Bp/11		6,084.00
	By Prabhakar Reddy Petty Cash <i>Chq no:-006202being chq issued in favour of MHPL towards regsitation exp for villa no. 77</i>	Bank Payment	Bp/12		1,72,500.00
	By Purnima Mosaic Tiles <i>chq no 006221 Being chq issued to Purnima mosaic for Releasing CR balance vide voucher No 1326 enclosed.</i>	Bank Payment	Bp/13		99,000.00
	By Anand Water Proofing Works <i>chq no 006222 Being chq issued to Anand water proofing for releasing CR balance vide voucher No 1325 enclosed.</i>	Bank Payment	Bp/14		39,600.00
	By Petrol/Diesel/Oil <i>CHq No:- 006201 being chq issued to modi housing pvt ltd towards on behalf of petro card generater reload payment</i>	Bank Payment	Bp/15		10,000.00
	By Labour Charges-18% <i>chq no 006223 Being chq issued to P.Manoj for civil work done vide voucher No 1324 enclosed.</i>	Bank Payment	Bp/16		21,377.00
	Carried Over			1,07,00,953.93	89,54,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,00,953.93	89,54,923.00
12-1-2018	By V.Venkatramulu-Allowances For Const Equip-URD <i>chq no 006236 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1338 enclosed.</i>	Bank Payment	Bp/17		393.00
	By G Srinivas On A/c <i>chq no 006225 Being chq issued to G. Srinivas or Releasing advance amount for Rod bending work done vide voucher No 1332 enclosed.</i>	Bank Payment	Bp/18		9,900.00
	By Mohammad Khudoos-On A/c <i>chq no 006226 Being chq issued to MD Khudoos for releasing advance amount for plumbing work done vide voucher No 1334 enclosed.</i>	Bank Payment	Bp/19		24,750.00
	By M.Praveen Babu-On A/c <i>chq no 006227 Being chq issued to M. Praveen babu for Releasing advance amount for polishing work done vide voucher No 1335 enclosed.</i>	Bank Payment	Bp/20		9,900.00
	By V.Mallaiah On Ac (Road Contractor) <i>Chq No:-006237 Being chq issued to V. Mallaiah for releasing CR balance vide voucher No 1337 enclosed.</i>	Bank Payment	Bp/21		8,415.00
To	Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-008750 Being chq issued to MHPI towards credit balance</i>	Bank Reciept	BR/1	41,834.00	
	By Petrol/Diesel/Oil <i>Ch. No: 006235 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 1410.17 to 14.11. 17</i>	Bank Payment	Bp/22		2,670.00
	By M.Madhusudan-Salary A/c <i>Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17</i>	Bank Payment	Bp/23		9,998.00
	By Bore.Shivanand-Salary A/c <i>Chq No:-006229 Being chq issued to Shivanand towards Mobile allowances for the month of Dec-17</i>	Bank Payment	Bp/24		299.00
To	13-Ranga Srinivas <i>towards chq received from villa no 13 R -2248</i>	Bank Reciept	BR/2	2,00,000.00	
	By Labour Cess <i>Ch. No. :005923 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		1,00,000.00
	By Advance Tax <i>Chq No:-006230 Being chq issued to MHPI towards on behalf of NE It part payment for the AY:-2018-19</i>	Bank Payment	Bp/26		5,00,000.00
	By Ajay C Mehta <i>Chq No:-006231 Beign chq issued to Ajay C Mehta towards IT representation fees for the AY:-2017-18</i>	Bank Payment	Bp/27		47,809.00
	Carried Over			1,09,42,787.93	96,69,057.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,42,787.93	96,69,057.00
12-1-2018	To 23-T.C.Sunil/P.Deepika-Loan Bank Reciept <i>CHq No:-804467 Being chq received from Villa No:-23 towards loan EMI for the month of Jan-18</i>		BR/3	9,137.00	
	By Deccan Chronicle Holdings Limited Bank Payment <i>Chq No:-006232 Being chq issued to Hdfc Bank Ltd DD Infavour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 19th to 21st Jan-17</i>		Bp/28		3,423.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No: 006234 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 15.11.17 to 14.12. 17</i>		Bp/29		3,060.00
	By Bennett Coleman & Co Ltd Bank Payment <i>Chq No:-006233 Being chq issued to Hdfc Bank Ltd DD In Favour of Bennett Coleman & Co Ltd towards sales classified ad in TOi news paper on 27th &28th Jan-18</i>		Bp/30		756.00
	By 77-Dr.Sreedevi Bank Payment <i>CHq No:-918790 Being chq returned from bank</i>		Bp/31		1,92,313.00
	To Prabhakar Reddy Petty Cash Bank Reciept <i>Chq no:-006202being chq returned</i>		BR/4	1,72,500.00	
	By M.Sudarshan-Work Orders on A/c Bank Payment <i>CHq No:-006299 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>		Bp/32		1,00,000.00
	By Home Line Infra Construction A/c Bank Payment <i>CHq No:-006300 Beign chq issued to Home Line Infra towards mobilization advance payment</i>		Bp/33		4,31,200.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>		911		25,346.00
	By K.Kumar-Allowances for Const Equip Purchase <i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>		912		5,790.00
	By Labour Charges-18% Purchase <i>chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.</i>		913		24,290.00
13-1-2018	To 177-Mallepula Madhu Bank Reciept <i>towards chq received from villa no 177 R -2249</i>		BR/1	8,29,000.00	
	To 172-Leelavathi D/o.J.Satyanarayana Bank Reciept <i>towrads chq received from villa no 172 R -2250</i>		BR/2	8,29,000.00	
	Carried Over			1,27,82,424.93	1,04,55,235.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,424.93	1,04,55,235.00
13-1-2018	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>CHq no:-006238 Being chq issued to Yaleti eswar rao for Chipping work done vide voucher No 3721 enclosed.</i>		Bp/1		1,597.00
	By Janardhan Prasad On A/c Bank Payment <i>Chq No:-006240 Being chq issued to Janardhan Prasad towards advance amount for tiles work Voucher NO:-1333</i>		Bp/2		14,850.00
	By Graflaks (India) Pvt Ltd Bank Payment <i>chq no 006261 being chq issued to graflaks towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595</i>		Bp/3		37,823.00
	By Aditya Industries Bank Payment <i>chq no 006242 being chq issued to Aditya Industries towards purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136</i>		Bp/4		15,783.00
	By Sri Balaji Enterprises Bank Payment <i>chq no 006243 being chq issued to Sri Balaji Enterprises towards purchase of hardware s. s screws vid bill no 145 dt 22.12.17 po no 47457</i>		Bp/5		1,133.00
	By Summit Sales LLP Bank Payment <i>chq no 006241 being chq issued to summit housing LLP towards purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 42279</i>		Bp/6		8,638.00
	By SHAH TRADERS Bank Payment <i>chq no 006245 being chq issued to Shah Traders towards purchase of Ms flat patti against bill no 1671 dt 18/12/17 po no 47287</i>		Bp/7		2,878.00
	By Praful Sanitary Bank Payment <i>chq no 006246 being chq issued to praful sanitary towards purchase of plumbing against bill no 612 & 613 dt 19/12/17 po no 47298 nd 47303</i>		Bp/8		7,451.00
	By Gautham Enterprises Bank Payment <i>chq no 006247 being chq issued to gautham enterprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>		Bp/9		6,525.00
	By Vivid World Bank Payment <i>chq no 006249 being chq issued to Vivid World towards purchase of peripherals against bill no 289,272,271,281 dt 21.12.17po no 47664,47350,47351,47381</i>		Bp/10		3,386.00
	By Cosmo Durables Pvt Ltd Bank Payment <i>chq no 006250 being chq issued to cosmo Durables pvt ltd towards purchase of plumbing sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>		Bp/11		2,784.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>chq no 006251 being chq issued to sri raja rajeshwara traders towards purchase of paints nd hardware against bill no 00922, 0909 dt 11/12/17 po no 47140 nd 47051</i>		Bp/12		1,848.00
	Carried Over			1,27,82,424.93	1,05,59,931.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,424.93	1,05,59,931.00
13-1-2018	By Vasanth Enterprises <i>chq no 006252 being chq issued to vasanth enterprises towards purchase of polyster fybres against bil no 268 dt 8/12/17 po no 46931</i>	Bank Payment	Bp/13		6,796.00
	By Home Line Infra Construction A/c <i>Chw No:-0062454 Being chq issuedt o Home Line Infra towards mobilization advance payment</i>	Bank Payment	Bp/14		11,76,000.00
	By Premier Engineering Corporation <i>chq no 006253 being chq issued to Premier Engineering Corporation towards purchase of electrical wires and cu multistand wire against bill no 0987 dt 30/11/2017 po no 46775</i>	Bank Payment	Bp/15		2,396.00
	By Pridesan Engineers Pvt Ltd <i>chq no 006255 being chq issued to Pridesan Engineers Pvt Ltd towards purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>	Bank Payment	Bp/16		7,080.00
	By Sri Rama Paints & Pipe Fitting Stores <i>CHq No:-006256 towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054</i>	Bank Payment	Bp/17		4,592.00
	By S L Infra <i>Chq No:- 006258 Being chq issued to SL Infra towards purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>	Bank Payment	Bp/18		59,191.00
	By Anisha Associates <i>chq no 006257 being chq issued to Anisha Associates towards purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865</i>	Bank Payment	Bp/19		4,885.00
	By Elegant Enterprises <i>CHq No:-006260 Being chq issued to Elegant Entp towards purchase of Electrical MAt against bill no:-294/293/302&325</i>	Bank Payment	Bp/20		60,831.00
	By SVR Pumps & Allied Services <i>chq no 006259 being chq issued to SVR Pumps & Allied Services towards repairing charge of 3HP sunmersible pump against bill no 35 dt 20/12/17</i>	Bank Payment	Bp/21		2,950.00
	To 44-M.Chandrika/M.Suresh <i>CHq No:-891451 Being chq received from MFHLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/3	1,38,937.00	
	By Reflections Electricals Pvt Ltd <i>CHq No:-006262 Beign chq issued towards purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324</i>	Bank Payment	Bp/22		10,705.00
	By Interactive Data Systems Ltd <i>chq no 006264 being chq issued to Interactive Data Systems towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/23		708.00
	Carried Over			1,29,21,361.93	1,18,96,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,21,361.93	1,18,96,065.00
13-1-2018	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328</i>		917		4,269.00
18-1-2018	To 178-E.Elizabeth Anitha <i>Chq No:-034692 Beign chq received from Villa No:-178 R-2314</i>	Bank Reciept	BR/1	25,000.00	
	By Architectural Associates <i>CHq No:-006286 Being chq issued to ARchitectural Associates towards consultancy charges for architectural designs for 185 bungalows</i>	Bank Payment	Bp/1		67,500.00
	By Kulkarni Consultants <i>CHq No:- 006287 Being chq issued to Kulkarni CONSultants towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates</i>	Bank Payment	Bp/2		46,574.00
	By B.Jogaiah-Allow For Const Equip Purchase <i>Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300</i>		936		1,139.00
19-1-2018	By G.Mannem- Allowances For Construction Equip-18% <i>chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.</i>	Bank Payment	Bp/1		29,648.00
	By Labour Charges -URD <i>chq no 006268 Being chq issued to Ch Srinivas for Fabrication work done vide voucher No 1340 enclosed.</i>	Bank Payment	Bp/2		1,584.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no 006269 Being chq issued to Janardhan Prasad for Tiles Repairing work done vide voucher No 1341 enclosed.</i>	Bank Payment	Bp/3		3,978.00
	By Labour Charges-18% <i>chq no 006270 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1342 enclosed.</i>	Bank Payment	Bp/4		1,053.00
	By Labour Charges-18% <i>chq no 006272 Being chq issued to K. Padma for Civil work done vide voucher No 1344 enclosed.</i>	Bank Payment	Bp/5		18,486.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no 006273 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1345 enclosed.</i>	Bank Payment	Bp/6		5,205.00
	By P.Praveen Kumar-Allow For Const Equip-18% <i>chq no 006275 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1347 enclosed.</i>	Bank Payment	Bp/7		965.00
	By Prasad-Allow For Const Equip <i>chq no 006276 Being chq issued to Prasad for Civil work done vide voucher No 1348 enclosed.</i>	Bank Payment	Bp/8		668.00
	Carried Over			1,29,46,361.93	1,20,77,134.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,46,361.93	1,20,77,134.00
19-1-2018	By Labour Charges-18% <i>chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.</i>	Bank Payment	Bp/9		13,484.00
	By B.Jogaiah On Ac <i>chq no 006280 Being chq issued to B. Jogaiah for releasing CR balance amount vide voucher no 1352 enclosed.</i>	Bank Payment	Bp/10		1,980.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no 006281 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1353 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Purnima Mosaic Tiles <i>chq no 006282 Being chq issued to Punima mosaic for releasing CR balance Vide voucher No 1354 enclosed.</i>	Bank Payment	Bp/12		99,000.00
	By G.Snehalatha- Allowance for Construction Equip <i>chq no 006283 Being chq issued to G. snehalatha for material shifting work done vide voucher No 3753 enclosed.</i>	Bank Payment	Bp/13		10,816.00
	By Sai Lakshmi Enterprises <i>chq no 006288 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 3113 enclosed.</i>	Bank Payment	Bp/14		41,973.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no 006285 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3754 enclosed.</i>	Bank Payment	Bp/15		798.00
	By Cash on Hand <i>CHq No:-006289 Being cash withdrawn from HDFc BAnk</i>	Contra	Co/1		48,000.00
	To Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-005215 Beign chq issued but not come for clearance</i>	Bank Reciept	BR/1	23,734.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006290 Being chq issued to MHPI towards common expences reimbusment charges</i>	Bank Payment	Bp/16		74,013.00
	To Fixed Deposit <i>towards FD Renwed No:-50300219891210</i>	Bank Reciept	BR/2	20,25,803.90	
	By Advance Tax <i>Chq No:-006291 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/17		5,00,000.00
	By S L Infra <i>chq no :-006292 being chq issued to S L Infra towards purchase of readymix against biil no :- 314 bill date :- 20.12.17 vide po no :-45934</i>	Bank Payment	Bp/18		76,813.00
	By Sri Ambe Electricals <i>chq no :-006293 being chq issued to Sri Ambe Electricals towards purchase of electrial material against bill no :-946 bill date :- 16-11-2017 vide po no :-46586</i>	Bank Payment	Bp/19		1,11,348.00
	Carried Over			1,49,95,899.83	1,31,04,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,95,899.83	1,31,04,859.00
19-1-2018	By Vivid World <i>chq no :-006294 being chq issued to Vivid World towards purchase of toner refill against bill no :-306 bill date :- 3-1-2018 vide po no :- 47813</i>	Bank Payment	Bp/20		926.00
	By Shubham Enterprises <i>chq no :- 006295 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-1718 bill date :-18-11-2017 vide po no :- 47328</i>	Bank Payment	Bp/21		49,064.00
	By Prince Piping Systems Pvt Ltd <i>chq no :- 006296 being chq issued to Prince piping system Pvt Ltd towards purchase of plumbing material against bill no :- V1446 bill date :- 7-12-2017 vide po no :- 47053</i>	Bank Payment	Bp/22		26,912.00
	By Harshavardhan Agencies <i>chq no :- 006297 being chq issued to Harshavardhan Agencies towards purchase of plumbing against bill no :- 2911 bill date :- 6.12.2017 vide po no :- 47039</i>	Bank Payment	Bp/23		91,845.00
	By Raisestones Precast Blocks& Tiles <i>chq no :- 006298 being chq issued to Raisestones Precast Blocks& Tiles towards parking & pavers tiles work done for villa no : - 20,38 to 43 & 77 bill no :- 26 date :-12-09 -2017 vide po no :-44494</i>	Bank Payment	Bp/24		1,80,900.00
	By K.Kumar-Allowances for Const Equip Purchase <i>chq no 006271 Being chq issued to K.Kumar for Electrical work done vide voucher No 1343 enclosed.</i>		939		2,925.00
	By Labour Charges-18% <i>chq no 006274 Being chq issued to P.Manoj for civil work done vide voucher No 1346 enclosed.</i>	Purchase	940		20,470.00
	By N.Rama Krishna Reddy-Allow Const Equip Purchase <i>chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>	Purchase	941		3,216.00
	By T.Kurmanna-Allow For Const Equip Purchase <i>chq no 006278 Being chq issued to T. Kurumanna for earth work done vide voucher No 1350 enclosed.</i>	Purchase	942		26,559.00
20-1-2018	To 32 - Adapa Vidya Sagar <i>chq no :-055609 towards chq received from villa no :-32 R-2252</i>	Bank Reciept	BR/1	42,266.00	
	By Ch.Ramesh-Happy Card A/c <i>chq no :-006301 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>	Bank Payment	Bp/1		1,950.00
22-1-2018	To 176-Mohammed Rasheed <i>CHq No:-000071 Being chq received from Villa No:-176 R-2318</i>	Bank Reciept	BR/1	25,000.00	
	To 176-Mohammed Rasheed <i>Chq No:-001254 Being chq received from villa no:-176 R-2319</i>	Bank Reciept	BR/2	2,00,000.00	
	Carried Over			1,52,63,165.83	1,35,09,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,63,165.83	1,35,09,626.00
22-1-2018	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao Bank Reciept CHq No:-012419 Being chq received from villa no:-104 R-2260		BR/3	8,29,000.00	
	To 19-Gattu Murali Bank Reciept CHq No:-011042 Being chq received from villa no:-19 R-2261		BR/4	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda Bank Reciept Chq No:-000013 Being chq received from villano:-170 R-2315		BR/5	25,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept chQ nO:-055135 Being chq received from villa no:-171 R-2316		BR/6	25,000.00	
	To 174-V.V.Ramakrishna-Cancelled Bank Reciept CHq No:-000001 Being chq received from villa no:-174 R-2317		BR/7	25,000.00	
	To 117-Akundi Ravi Kishore Bank Reciept CHQ NO:-051753 Beign chq received from villa no:-117 R-2257		BR/8	5,77,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000003		BR/9	38,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000059 Being chq received from villa no:-125 R-2256		BR/10	50,000.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept Chq No:-000002 Being chq received from Villa no:-125 R-2255		BR/11	1,98,500.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar Bank Reciept Chq No:-000002 Being chq received from villa no:-125 R-2259		BR/12	7,42,500.00	
	To 125-Mrs.Chidurala Swetha Bank Reciept CHq No:-000150 Being chq received from villa no:-125 R-2254		BR/13	3,00,000.00	
	By E.Prasad-Commission A/c Bank Payment chq no :- 006303 being chq issued to E. Prasad towards promotion incentive from 02. 01.17 to 31.12.17		Bp/1		17,603.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment chq no :- 006304 being chq issued to MPPL towards Doc & Ec Expenes for villa no:-77		Bp/2		5,300.00
	By K.Suneel -Happy Card A/c Bank Payment chq no :- 006305 being chq issued to MPPL towards happay card reloard payment for k. suneel		Bp/3		2,100.00
	By Fixed Deposit Bank Payment Being FD Made NO:-50300233292073		Bp/4		15,00,000.00
	To 99-Mrs.Rupa Rani.S Bank Reciept CHq No:-NEFT Being amount received from Villa No:-99 R-2320		BR/14	25,000.00	
23-1-2018	To 58 - K.Srinivas Rao Bank Reciept chq no :- 111571 towards payment received from villa no :- 58 R-2262		BR/1	28,430.00	
	Carried Over			1,83,27,595.83	1,50,34,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,27,595.83	1,50,34,629.00
23-1-2018	By Sai Brahma Agencies <i>Chq No:-006306 Being chq issued to Saibrahma Agencies towards advance pyament for purchase of Cement</i>	Bank Payment	Bp/1		9,63,900.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-0006307 Beign chq issued to Chagal Rajkumar towards saved discount incentives for villa nos:-172,177&179</i>	Bank Payment	Bp/2		23,750.00
	To Fixed Deposit <i>towards FD Renwed No:-50300220351030</i>	Bank Reciept	BR/2	25,34,972.60	
	To Gautham Enterprises <i>Chq No;-006247 being chq return from bank</i>	Bank Reciept	BR/3	6,525.00	
24-1-2018	To 140-K.Malla Reddy <i>chq no :- 828012 being chq received from villla no : 140 R-2322</i>	Bank Reciept	BR/1	2,00,000.00	
	By SST Steels Private Limited <i>CHq No:-006308 Being chq issued to SST Steels Private Limited towards advance payment for purchase of Steel</i>	Bank Payment	Bp/1		9,71,418.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>CHq No:-006309 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1356 enclosed.</i>	Bank Payment	Bp/2		4,386.00
	By Mohammed Khudoos-Allwaonces For Equip JB <i>CHq No:-006310 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1357 enclosed.</i>	Bank Payment	Bp/3		4,563.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006311 Being chq issued to K. Kumar for Electrical work done vide voucher No 1358 enclosed.</i>	Bank Payment	Bp/4		4,386.00
	By Labour Charges-18% <i>Chq No:-006314 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1361 enclosed.</i>	Bank Payment	Bp/5		14,081.00
	By Prasad-Allow For Const Equip <i>CHq No:-006315 Being chq issued to Prasad for civil work done vide voucher No 1362 enclosed.</i>	Bank Payment	Bp/6		1,114.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>CHqN o:-006317 Being chq issued to V. Venkatramulu for civil work done vide voucher no 1364 enclosed.</i>	Bank Payment	Bp/7		1,138.00
	By CH.Srinivas-On A/c <i>Chq No:-006318Being chq issued to CH Srinivas for Releasing cr balance vide voucher No 1366 enclosed.</i>	Bank Payment	Bp/8		10,890.00
	By JaiSingh-On A/c (Tiles) <i>CHq No:-006319 Being chq issued to jai singh for releasing cr balance vide voucher No 1367 enclosed.</i>	Bank Payment	Bp/9		9,900.00
	Carried Over			2,10,69,093.43	1,70,44,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,69,093.43	1,70,44,155.00
24-1-2018	By K.Kumar-On A/c <i>CHq No:-006320 Being chq issued to K. Kumar for releasing CR balalnce vide voucher No 1368 enclosed.</i>	Bank Payment	Bp/10		24,750.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>ChqN o:-006321 Being chq issued to M. Narsingh rao for Releasing CR balance amount vide voucher No 1370 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	To Telephone Expences-Exempted <i>CHq No:-128038 Being chq received from ATria Convergence Technologies Pvt Ltd towards broad and charges reversal</i>	Bank Reciept	BR/2	4,602.00	
	By Maxwell Interiors(Kamal Ahmed) <i>CHq No:-006322Being chq issued to Kamal ahmed for releasing advance amount vide voucher No 1369 enclosed.</i>	Bank Payment	Bp/12		1,48,500.00
	By Sai Lakshmi Enterprises <i>CHqn o:-006323 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3140 enclosed.</i>	Bank Payment	Bp/13		75,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-006324 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3785 enclosed.</i>	Bank Payment	Bp/14		832.00
	By G.Snehalatha- Allowance for Construction Equip <i>CHq No:-006325 Being chq issued to G. Snehalatha for Material and mud shifting work done vide voucher No 3784 enclosed.</i>	Bank Payment	Bp/15		20,607.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-006326 Being chq issued to G. Mannem for earth work done vide voucher No 1355 enclosed.</i>	Bank Payment	Bp/16		47,455.00
	By Labour Charges-18% <i>CHq No:-006312 Being chq issued to K. Padma for civil work done vide voucher No 1359 enclosed.</i>	Purchase	979		17,585.00
	By Labour Charges-18% <i>CHqN o:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.</i>	Purchase	980		18,154.00
	By T.Kurmanna-Allow For Const Equip <i>Chq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.</i>	Purchase	981		32,466.00
25-1-2018	To 99-Mrs.Rupa Rani.S <i>RTGS Being amount received from villa no: -99</i>	Bank Reciept	BR/1	2,00,000.00	
	By Gautham Enterprises <i>chq no 006247 being chq issued to gautham enerprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>	Bank Payment	Bp/1		6,525.00
27-1-2018	By Homeline Infra-On A/c <i>CHq No:-006327 Being chq issued to Home Line Infra towards on account</i>	Bank Payment	Bp/1		3,92,000.00
	Carried Over			2,12,73,695.43	1,78,78,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	1,78,78,129.00
27-1-2018	By Fixed Deposit <i>Being FD MAd</i>	Bank Payment	Bp/2		15,00,000.00
	By Ch.Venkatramana Reddy-Happay Card <i>CHq No:-006328 Beign chq issued to MPPL towatds on behalf of Happy card reload payment for CH.Venkatramana Reddy</i>	Bank Payment	Bp/3		3,900.00
29-1-2018	By Venkateswara Power Tech <i>Chq no:-006329Being chq issued to Venkateswara Power Tech towards advance payment for LT & HT Works</i>	Bank Payment	Bp/1		2,00,000.00
	By Venkateswara Power Tech <i>CHq No:-006331 Beign chq issued to Venkateswara Power Tech towards 50% as advance payment for ffabrication of distribution panel boards</i>	Bank Payment	Bp/2		2,25,000.00
	By Sree Panduranga Timber Traders <i>Chq No:-006332 towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no:-46666 &83</i>	Bank Payment	Bp/3		78,898.00
	By Praful Sanitary <i>Chq No:-006333 towards purchase of plumbing material against bill no:-573/656 &614</i>	Bank Payment	Bp/4		56,331.00
	By Icon Water Solutions <i>CHq No:-006334 Beign chq issued towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777</i>	Bank Payment	Bp/5		6,136.00
	By Printact <i>Chq No:-006335 towards printing charge for 5mm board against bill no:-PA-032/2017-18 Vide Po NO:-47252</i>	Bank Payment	Bp/6		1,919.00
	By Maharaja Carpets (India) <i>Chq No:-006336 BEing chq issued towards purchase of Carpets against bill no :-0228 bill date:-2.1.18 vide po no :- 47415</i>	Bank Payment	Bp/7		6,160.00
	By SHAH TRADERS <i>CHq No:-006337 Being chq issued to Shah Traders towards purchase of Steelagainst bill nos:-1829/1826&1828</i>	Bank Payment	Bp/8		14,584.00
	By Shiv Shakti Machine Tools <i>CHq No:-006338 Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no :-47368</i>	Bank Payment	Bp/9		2,714.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006339 Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>	Bank Payment	Bp/10		797.00
	By Elegant Enterprises <i>CHq No:-006340 Being purchase of electrical materical against bill no :-343 bill date:-29.12.17 vide po no :-47582&360</i>	Bank Payment	Bp/11		13,460.00
	By Venkataramana Stationery and Binding Works <i>CHq No:-006341 Being chq issued towards purchase of stationary against bill no:-767 /750</i>	Bank Payment	Bp/12		8,231.00
	Carried Over			2,12,73,695.43	1,99,96,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	1,99,96,259.00
29-1-2018	By Sri Balaji Printers <i>CHq No:-006342 towards printing of Visiting Cards against bill no:-61 dt:-02.01.18</i>	Bank Payment	Bp/13		392.00
	By Ganesh Tube Traders <i>CHq No:-006343 towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637</i>	Bank Payment	Bp/14		478.00
	By Premier Engineering Corporation <i>Chq No:-006344 Being chq issued towards purchase of Electrical material against bill no:-1104/1103</i>	Bank Payment	Bp/15		1,88,880.00
	By Shubham Enterprises <i>CHq No:-006345 Being purchase of electrical material against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>	Bank Payment	Bp/16		75,404.00
	By Reflections Electricals Pvt Ltd <i>CHq Mo:-006346 Beign chq issued towards purchase of electrical against bill no :-1808 bill date:-3.1.18 vide po no:46688</i>	Bank Payment	Bp/17		46,452.00
	By Sri Bhavani Ads <i>CHq No:-006347 towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18</i>	Bank Payment	Bp/18		25,200.00
	By Naveen Ads <i>CHq No:-006348 towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>	Bank Payment	Bp/19		14,040.00
	By Summit Sales LLP <i>CHq No:-006457 Beign chq issued to Summit Sales LLP towards purchae of plumbing material against bill nos:-47294 /47340/47295/47296</i>	Bank Payment	Bp/20		2,00,079.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006350 Being chq issued to MHPL towards on behalf of statutory payments reiumbusment charges</i>	Bank Payment	Bp/21		2,03,509.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006451 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>	Bank Payment	Bp/22		50,000.00
	By SVR Pumps & Allied Services <i>Chq No:-006452 Being chq issued towards repairing charges of Submersible pump</i>	Bank Payment	Bp/23		2,507.00
	By Narender Reddy Happay Card <i>CHq No:-006453 Beign chq issued to MHPL towards happay card reload payment for Narender</i>	Bank Payment	Bp/24		4,900.00
	By Prabhakar Reddy Petty Cash <i>chq no: 006455 being chq issued in favour of MHPL towards registration exp for villa no.30</i>	Bank Payment	Bp/25		1,89,000.00
	Carried Over			2,12,73,695.43	2,09,97,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,73,695.43	2,09,97,100.00
29-1-2018	By Insurance <i>chq no :006456 being chq issued to Star Health & Allied insurance co ltd towards Health insurance Policy</i>	Bank Payment	Bp/26		11,889.00
	To Fixed Deposit <i>towards FD Renwed No:-50300221142817</i>	Bank Reciept	BR/1	25,32,255.10	
	To Villas Orchid LLp <i>CHq No:-RTGS Being amount received from VOk towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
	To P.Upender-Salary A/c <i>CHq No:-NEFT Being amount received from SOVLLP towards on behalf of Upender outstanding loan balance</i>	Bank Reciept	BR/3	5,000.00	
	To 42-Harshal M Ghodgaonkar <i>CHq No:-896553 Being chq received from Villa no:-42 R-2264</i>	Bank Reciept	BR/4	3,00,000.00	
	To Shiva Shankar -Happay CArd A/c <i>Being chq issued but not come for clearance</i>	Bank Reciept	BR/5	200.00	
	To Narender Reddy Happay Card <i>Chq No:-005267 Being chq deposited but not come for clearance</i>	Bank Reciept	BR/6	350.00	
30-1-2018	To R.Ramakanth-Salary A/c <i>CHq No:-502119 Beign chq received from B &C Towards on behalf of R.Ramakanth Out standing debit balance</i>	Bank Reciept	BR/1	4,986.00	
	By Prelam Trading Corporation <i>chq no : 006458 being 100% Advance payment towards purchase of MDF Boards against po no :48201 date : 27-1-18</i>	Bank Payment	Bp/1		32,681.00
	By Sri Ambe Electricals <i>chq no : 006459 being chq issued to Sri Ambe Electrical towards purchase of electrical against bill no : 1310 bill date : 4 -01-2018</i>	Bank Payment	Bp/2		6,117.00
	By Electricity Connection Charges <i>CHq No:-006460 Being chq issued to TSSPDCL towards 105 meters +1 ct metere Connection purpose (Applicarion Fee)</i>	Bank Payment	Bp/3		2,675.00
	To 174-V.V.Ramakrishna-Cancelled <i>chq no : 000027 being chq received from villa no : 174 R-2269</i>	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted <i>chq no 006461 being chq issued to Tata Teleservices Ltd A/c No 920893105 towards telephone charges from 08.12.17 to 07.01. 18 dt:-10.01.18 No:-404-64540504</i>	Bank Payment	Bp/4		235.00
	To M.Aruna/M.Jayaprakash-Loan - 31 <i>CHq No:-000088 Being chq received from Villa No:-31 towards loan emi</i>	Bank Reciept	BR/3	25,000.00	
	By Petrol/Diesel/Oil <i>Chq nO:_006491 Being chq issued to NEOA towards Diesel Reiumbusment charges</i>	Bank Payment	Bp/5		2,000.00
	Carried Over			2,44,41,486.53	2,10,52,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,41,486.53	2,10,52,697.00
31-1-2018	By Telephone Expences-Exempted Bank Payment <i>chq no 006462 being chq issued to Tata Teleservices Ltd A/c No 920844306 towards telephone charges from 25.12.17 to 24.01.18 dt:27.01.18No:-9247073975</i>		Bp/1		235.00
	To 21-S.M.Raghu Ram Bank Reciept <i>CHQ NO :407319 being chq received from villa no :21 R-2270</i>		BR/1	1,10,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept <i>chq no :-055136 being chq received from villa no :171 R-2324</i>		BR/2	8,25,000.00	
	By TDS Payable-2017-18 Bank Payment <i>CHq No:-006501 Being chq issued to MHPI towards on behalf of TDS payment for the month of Jan-18</i>		Bp/2		80,000.00
	To 21-S.M.Raghu Ram Bank Reciept <i>CHq No:-RTGS Being amount received from Villa No:-21 R-2278</i>		BR/3	1,60,000.00	
	By Narender Reddy Happay Card Bank Payment <i>Chq No:-006511 Being chq issued to MHPI towards happay card reload payment for Narender & Shivashanar</i>		Bp/3		550.00
				2,55,36,486.53	2,11,33,482.00
	By Closing Balance				44,03,004.53
				2,55,36,486.53	2,55,36,486.53
1-2-2018	To Opening Balance			44,03,004.53	
1-2-2018	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no : 793197 being chq received from villa no :33 R-2267</i>		BR/1	78,887.00	
	To 33-Raja Vijay Kumar Thogaru Bank Reciept <i>chq no :032034 being chq received from villa no :-33 R-2266</i>		BR/2	3,00,000.00	
	By Advance Tax Bank Payment <i>Chq No:-006463 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>		Bp/1		5,00,000.00
	By Labour Charges-18% Bank Payment <i>chq no : 006466 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1373 enclosed.</i>		Bp/2		3,684.00
	By K.Kumar-Allowances for Const Equip Bank Payment <i>chq no : 006467 Being chq issued to K. Kumar for Electrical work done vide voucher No 1372 enclosed.</i>		Bp/3		4,035.00
	By Labour Charges-18% Bank Payment <i>chq no : 006468 Being chq issued to P. Manoj for Civil work done vide voucher No 1374 enclosed.</i>		Bp/4		15,824.00
	By Labour Charges -URD Bank Payment <i>chq no : 006469 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1376 enclosed.</i>		Bp/5		9,430.00
	Carried Over			47,81,891.53	5,32,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	5,32,973.00
1-2-2018	By M.Sudarshan-Work Orders on A/c Bank Payment <i>chq no :006470 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1382 enclosed.</i>		Bp/6		99,000.00
	By T.Kurmanna-On A/c Bank Payment <i>chq no :006471 Being chq issued to T. Kurumanna for releasing CR Balance amount vide voucher No 1381 enclosed.</i>		Bp/7		4,950.00
	By Tarachand-On A/C(Tiles) Bank Payment <i>chq no :006472 Being chq issued to Tarachand for releasing CR balance amount vide voucher No 1380 enclosed.</i>		Bp/8		4,950.00
	By K.Kumar-On A/c Bank Payment <i>chq no : 006476 Being chq issued to K. Kumar for electrical work done vide voucher No 1379 enclosed.</i>		Bp/9		14,850.00
	By Janardhan Prasad On A/c Bank Payment <i>chq no :006477 Being chq issued to Janardhan prasad for Releasing advance amount vide voucher No 1378 enclosed.</i>		Bp/10		14,850.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>chq no :006478 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1383 enclosed.</i>		Bp/11		4,386.00
	By Prasad-Allow For Const Equip Bank Payment <i>chq no :006479 Being chq issued to Prasad for curing work done vide voucher No 1384 enclosed.</i>		Bp/12		1,287.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no :006480 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3146 enclosed.</i>		Bp/13		31,350.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>chq no : 006481 Being chq issued to G. Snehalatha for Shifting material work done vide voucher No 3793 enclosed.</i>		Bp/14		4,784.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no :006484 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3794 enclosed.</i>		Bp/15		4,234.00
	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006464 being chq issued to MHPL towards registration exp for villa no.21 & 33</i>		Bp/16		3,33,000.00
	By Labour Charges-18% Bank Payment <i>chq no :006486 Being chq issued to K. Padma for civil work done vide voucher No 1377 enclosed.</i>		Bp/17		13,060.00
	By Misc Exp - Site-URD Bank Payment <i>chq no :006487 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of January-18 detail enclosed.</i>		Bp/18		4,500.00
	Carried Over			47,81,891.53	10,68,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	10,68,174.00
1-2-2018	By V.Mallaiah-Allow For Const Equip Bank Payment <i>Chq No:-006490 Being chq issued to V. Mallaiah for Provide Road roller for Shilpa layout damaged road compaction work done details enclosed.</i>		Bp/19		28,420.00
	By Summit Sales LLP Bank Payment <i>Chq no :006492 being chq issued to summit Housing LLP towards purchase of electrical & plumbing material against bill no :47482, 533,629,293,858,1068 bill date :10-01-2018</i>		Bp/20		1,08,979.00
	By Reflections Electricals Pvt Ltd Bank Payment <i>chq no : 006493 being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill no :1854 bill date:18.1.18 vid po no :47828</i>		Bp/21		543.00
	By Ganesh Tube Traders Bank Payment <i>chq no :006494 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no:414 bill date:10.01.18 vid po no :47841</i>		Bp/22		4,989.00
	By Elegant Enterprises Bank Payment <i>chq no :006495 being chq issued to Elegant Enterprises towards purchase of electrical wires against bill no :378,380 bill date :13.1.18 vid po no :47900,47985</i>		Bp/23		7,358.00
	By Dilpreet Hardware Bank Payment <i>chq no :006496 being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no :095 bill date :11.12.17 vid po no :47198</i>		Bp/24		4,248.00
	By T.Kurmannna-Allow For Const Equip Purchase <i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>		1004		36,487.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed</i>		1005		34,550.00
2-2-2018	By Labour Cess Bank Payment <i>Ch. No. :006473 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>		Bp/1		50,000.00
	By MPIPL - Reimbursement of Admin Exp Payable Bank Payment <i>Chq no:-006474 Being chq issued to MPPI towards monthly administration charges for the month of Jan-18</i>		Bp/2		54,000.00
	By Soham Modi Huf Bank Payment <i>Chq NO:-006475 Being chq issued to Modi Soham HUF towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>		Bp/3		33,345.00
	By MHPL-Hoarding Rent Bank Payment <i>Chq No:-006482 Beign chq issued to MHPL hoarding rental services for the month of Jan -18 against bill no:-105 dt:-31.01.18</i>		Bp/4		8,640.00
	Carried Over			47,81,891.53	14,39,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,891.53	14,39,733.00
2-2-2018	By Sri Balaji Engineering Works <i>CHq No:-006488 Being chq issued to T. Sunil singh towards repairing charges of Earth compactor machine</i>	Bank Payment	Bp/5		8,300.00
	By Shreyas Services <i>chq no :006497 being chq issued to shreyas services towards house keeping charges for the month of Jan 2018</i>	Bank Payment	Bp/6		21,134.00
	By United Security Services <i>chq no :006499 being chq issued to united security services towards security charges for the month of Jan 2018</i>	Bank Payment	Bp/7		25,391.00
	To Suspence <i>NEFT:618042554273 Mrs.PAGADALA DEEPIKA</i>	Bank Reciept	BR/1	8,630.00	
3-2-2018	To 106-K.Venkat Reddy <i>chq no : 245172 being chq received from villa no :106 R-2274</i>	Bank Reciept	BR/1	5,77,500.00	
	By Homeline Infra-On A/c <i>CHq No:-006500 Beign chq issued to Homeline Infra towards Mobilization advance payment</i>	Bank Payment	Bp/1		2,74,400.00
	By Fixed Deposit <i>Being GD MAd</i>	Bank Payment	Bp/2		20,00,000.00
	By Chagal Raj Kumar Salary A/c <i>Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18</i>	Bank Payment	Bp/3		1,81,963.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-006504 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/4		15,900.00
	By Seven Hills Enterprises <i>CHq No:-006505 Being chq issued to Seven Hllls Entp towards xerox bill for the month of Jan-18</i>	Bank Payment	Bp/5		1,251.00
	By Consultancy Charges - URD <i>CHq No:-006506 Being chq issued to T. Krishna Mohantowards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/6		1,100.00
	To 117-Akundi Ravi Kishore <i>chq no :755096 being chq received from villa no :117 R-2276</i>	Bank Reciept	BR/2	8,54,250.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>chq no :755097 being chq received from villa no :89 R-2275</i>	Bank Reciept	BR/3	22,69,500.00	
	To 143-Malyala Geethavali <i>chq no :633915 being chq received from villa no :89 R-2273</i>	Bank Reciept	BR/4	3,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>chq no :000014 being chq received from villa no :170 R-2325</i>	Bank Reciept	BR/5	2,00,000.00	
	To 178-E.Elizabeth Anitha <i>chq no :034693 being chq received from villa no :178 R-2326</i>	Bank Reciept	BR/6	2,00,000.00	
	Carried Over			91,91,771.53	39,69,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,91,771.53	39,69,172.00
5-2-2018	By Sri Ambe Electricals <i>chq no : 006507 being chq issued to Sri Ambe Electricals towards purchase of electrical material against bill no :940 ,893 bill date :16.01.2017 vid po no :46481</i>	Bank Payment	Bp/1		52,746.00
	By Narender Reddy Happay Card <i>chq no : 006509 being chq issued to Modi Housing Pvt Ltd towards local purchase at site payment made through narendra reddy happay card</i>	Bank Payment	Bp/2		8,529.00
	To 36 - Surinder Reddy Surkanti <i>chq no : 130964 being chq received from villa no :36 R-2277</i>	Bank Reciept	BR/1	14,550.00	
	By Ramnivas-On A/c (Granite Work) <i>Chq No:- 006510 Being cheque issued to Ramnivas for releasing CR balance vide voucher no-1385 enclosed</i>	Bank Payment	Bp/3		41,580.00
6-2-2018	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT:-803716574097R-2530</i>	Bank Reciept	BR/1	1,91,313.00	
	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT :-803716573646</i>	Bank Reciept	BR/2	1,000.00	
7-2-2018	By Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Payment	Bp/1		4,000.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006512 Being chq issued to G. satish Kumar towards incentives advance payment for the month of Feb-18</i>	Bank Payment	Bp/2		3,800.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-006513 Beign chq issued to Reshma P Bodke towards incentives Areas amount for the month of Fec-18</i>	Bank Payment	Bp/3		2,375.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006514Being chq issued to Kamal Ahmed for releasing CRedit balance vide voucher No 1386 enclosed.</i>	Bank Payment	Bp/4		1,50,000.00
8-2-2018	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006515 Being cheque issued to TSSPDCL for possession not given villas electricity charges for the month of Jan-18 bills enclosed</i>	Bank Payment	Bp/1		17,136.00
	By Electricity Bill Payment Service No 0407 03847 <i>Chq No:-006516 Being chq issued toTSSPDCL towards electricity charges for the month of Jan-18</i>	Bank Payment	Bp/2		31,863.00
	By Advance Tax <i>Chq No:-006518 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/3		5,00,000.00
	Carried Over			93,98,634.53	47,81,201.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	47,81,201.00
8-2-2018	By Telephone Expences-Exempted Bank Payment <i>chQ NO:-006519 Being chq issued to TSSPDCL towards telephone charges from 03.01.18 to 02.02. NO:-8885014859</i>		Bp/4		1,062.00
	By Happy Card -M.Malla Reddy Bank Payment <i>CHq No:-006520 Beign chq issued to Modi Properties Pvt Ltd towards on behalf of Malla Reddy Happay card reload payment</i>		Bp/5		1,200.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>CHq No:-006521 Being chq issued to MHPI towards on behalf of Statutory payments for the month of Jan-18</i>		Bp/6		47,364.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq No:-006522 Beign chq issued towards salary for the month of Jan-18</i>		Bp/7		24,305.00
	By B.Mallikarjun-Salaries A/c Bank Payment <i>CHq No:-006523 Beign chq issued towards salary for the month of Jan-18</i>		Bp/8		12,559.00
9-2-2018	By K.Sravan Kumar-Salary A/c Bank Payment <i>CHQ No:-006524 Being chq issued towards salary for the month of Jan-18</i>		Bp/1		14,470.00
	By T.Bhasker-Salary A/c Bank Payment <i>CHq No:-006525 Being chq issued to T. Bhasker towards salary for the month of Jan -18</i>		Bp/2		14,669.00
	By R.Akhilesh-Salary A/c Bank Payment <i>CHq No:-006526 Being chq issued towards salary for the month of Jan-18</i>		Bp/3		11,775.00
	By Sai Brahma Agencies Bank Payment <i>CHq No:-006527 Beign chq issued to HDFC Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of Cement</i>		Bp/4		9,27,125.00
	By 174-V.V.Ramakrishna-Cancelled Bank Payment <i>CHq No:-006528 Beign chq issued to Villa no:-174 Mr.V.V.Ramakrishna towards refund amount</i>		Bp/5		2,25,000.00
	By Home Line Infra Construction A/c Bank Payment <i>chq no :006551 being chq issued to Home line infra towards mobilization advance payment</i>		Bp/6		15,97,400.00
	By MPPL-Reiumbusment Charges Bank Payment <i>chq no :- 006552 being chq issued to MPPL towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018</i>		Bp/7		27,471.00
10-2-2018	By J Muralidhar On A/c Bank Payment <i>CHq No:-006529 Being chq issued to J. Muralidhar for releasing advance amount for vide voucher No 1399 enclosed.</i>		Bp/1		14,850.00
	By L Raju On A/c Bank Payment <i>CHq No:-006530 Being chq issued to L.Raju for releasing CR balance amount vide voucher No 1401 enclosed.</i>		Bp/2		29,700.00
	Carried Over			93,98,634.53	77,30,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	77,30,151.00
10-2-2018	By G Srinivas On A/c <i>CHq No:-006531 Being chq issued to G. Srinivas for Releasing advance amount vide voucher No 1400 enclosed.</i>	Bank Payment	Bp/3		14,850.00
	By Maxwell Interiors(Kamal Ahmed) <i>CHq NO:-006549 Being chq issued to Kamal ahmed for Releasing CR balance amount vide voucher No 1402 enclosed.</i>	Bank Payment	Bp/4		79,200.00
	By Mohammad Khudoos-On A/c <i>Chq NO:- 006548 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1403 enclosed.</i>	Bank Payment	Bp/5		7,920.00
	By M.Praveen Babu-On A/c <i>CHq No:-006533Being chq issued to M. Praveen babu for Releasing advance amount vide voucher No 1404 enclosed.</i>	Bank Payment	Bp/6		9,900.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-006534 Being chq issued to M. Narsingh rao for releasing CR balance amount vide voucher No 1405 enclosed.</i>	Bank Payment	Bp/7		14,850.00
	By Pappuram-On A/c <i>CHq No:-006535 Being chq issued to Pappuram for releasing CR balance amount vide voucher No 1406 enclosed.</i>	Bank Payment	Bp/8		3,960.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006550 Being chq issued to M. Sudharshan for releasing CR balance vide voucher no 1407 enclosed.</i>	Bank Payment	Bp/9		1,00,000.00
	By Labour Charges -URD <i>Chq No:-006536 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1396 enclosed.</i>	Bank Payment	Bp/10		11,045.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.</i>	Purchase	1039		5,440.00
	By G.Mannem- Allowances For Construction Equip-18% <i>CHq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.</i>	Purchase	1040		43,661.00
	By B.Jogaiah-Allow For Const Equip <i>CHq No:-006539Being chq issued to B. jogaiah for carpentry work done vide voucher No 1388 enclosed.</i>	Purchase	1041		2,223.00
	By Labour Charges-18% <i>Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.</i>	Purchase	1042		10,845.00
	By Janardhan Prasad On A/c <i>CHq No:-006541 Being chq issued to Janardhan prasad for releasing CR balaance vide voucher no 1398 enclosed.</i>	Bank Payment	Bp/11		9,900.00
	Carried Over			93,98,634.53	80,43,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	80,43,945.00
10-2-2018	By Labour Charges-18% Purchase <i>Chq No:-006559 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 1390 enclosed.</i>		1043		2,632.00
	By Labour Charges-18% Purchase <i>Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.</i>		1044		18,966.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>CHq No:-006543 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.</i>		1045		2,076.00
	By Labour Charges-18% Purchase <i>Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide voucher No 1395 enclosed.</i>		1046		33,491.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq No:-006545 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3828 enclosed.</i>		Bp/12		4,281.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq No:-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.</i>		Bp/13		16,553.00
	By Sai Lakshmi Enterprises Bank Payment <i>CHq No:-00653 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 3166 enclosed.</i>		Bp/14		48,150.00
	By Labour Charges -URD Bank Payment <i>CHq No:-006554 Being chq issued to Prasad for Civil work done vide voucher No 1394 enclosed.</i>		Bp/15		9,382.00
	By S.Mahesh-On A/c Bank Payment <i>CHq No:-006555 Being chq issued to S. Mahesh for releasing advance amount for vide voucher No 1408 enclosed.</i>		Bp/16		9,900.00
	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>Chq NO:-006547 Being chq issued to Mahaveer for tiles repair work done vide voucher No 1391 enclosed.</i>		Bp/17		693.00
	By K.Kumar-Allowances for Const Equip Bank Payment <i>CHq No:-006556 Being chq issued to K. Kumar for electrical work done vide voucher No enclosed.</i>		Bp/18		3,510.00
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHQ No:-006557 Being chq issued to TSSPDCL for electricity charges for the month of Jan-18 bill, details enclosed.</i>		Bp/19		9,922.00
	By CH.Srinivas-On A/c Bank Payment <i>Chq No:-006558 Being chq issued to CH srinivas for releasing advance amount for railing work done vide voucher No 1410 enclosed.</i>		Bp/20		4,950.00
	Carried Over			93,98,634.53	82,08,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,98,634.53	82,08,451.00
12-2-2018	To 15-Omkar Mudigonda <i>Chq no :- 074742 Being chq received from villa no :-15 R-2279</i>	Bank Reciept	BR/1	4,26,100.00	
	To 15-Omkar Mudigonda <i>Chq no :- 074740 Being chq received from villa no :-15 R-2280</i>	Bank Reciept	BR/2	1,50,000.00	
	By M.Madhusudan-Salary A/c <i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>	Bank Payment	Bp/1		10,222.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-NEFT Beign amount received from Villa NO:-23 towards loan amount</i>	Bank Reciept	BR/3	1,00,000.00	
	To Villas Orchid LLP <i>Chq No:-RTGS Being amount received from vOC on behalf of villa no:-44 Payment</i>	Bank Reciept	BR/4	1,00,000.00	
13-2-2018	By Shiva Shankar -Happay CARd A/c <i>Chq No:-006560 Being chq issued to MPPI towards on behalf of shivashankar happay card reload payment</i>	Bank Payment	Bp/1		70.00
	By Narender Reddy Happay Card <i>Chq No:-006561 Beign chq issued to MHPI towards happay card reload payment on behalf of Narender Reddy</i>	Bank Payment	Bp/2		12,330.00
	By Telephone Expences-Exempted <i>Chq no :006564 being chq issued to TATA Teleservices Limited towards telephone charges from 08.01.18 to 07.02.18 NO:-64540504</i>	Bank Payment	Bp/3		294.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006567 BEign chq issued to MHPI towards on behalf of Staff ESI payment for the month of Jan-18</i>	Bank Payment	Bp/4		13,184.00
15-2-2018	By Maruthi Pipes Industries <i>CHq No:-006565 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of CCpipes against po no:-48486</i>	Bank Payment	Bp/1		58,755.00
	By Prabhakar Reddy Petty Cash <i>CHq No:-006566 being chq issued in favour of MHPL towards registration exp for villa no. 15</i>	Bank Payment	Bp/2		2,16,000.00
	To Interactive Data Systems Ltd <i>chq no 006264 being chq cancelled</i>	Bank Reciept	BR/1	708.00	
	By Interactive Data Systems Ltd <i>chq no 006568 being chq issued to Interactive Data Systems Ltd towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/3		708.00
16-2-2018	By Narsing Rao Mylaram-On A/c (Paints) <i>chq no :006569 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1426 enclosed.</i>	Bank Payment	Bp/1		29,700.00
	Carried Over			1,01,75,442.53	85,49,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,442.53	85,49,714.00
16-2-2018	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>chq no :-006570 Being chq issued to Mahaveer for Tiles repairing work done vide voucher No 1420 enclosed.</i>		Bp/2		2,632.00
	By T.Kurmanna-Allow For Const Equip Bank Payment <i>chq no :-006571 Being chq issued to T. Kurumanna for Earth work done vide voucher no 1417 enclosed.</i>		Bp/3		15,034.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>chq no:-006572 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher nom 1418 enclosed.</i>		Bp/4		4,446.00
	By Labour Charges -URD Bank Payment <i>chq no :-006574 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1414 enclosed.</i>		Bp/5		8,125.00
	By V.Venkatramulu-Allowances For Const Equip-URD Bank Payment <i>chq no :-006575 Being chq issued to Venkatramulu for civil work done vide voucher No 1415 enclosed.</i>		Bp/6		2,475.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.</i>		Bp/7		25,499.00
	By Labour Charges-18% Bank Payment <i>chq no :-006588 Being chq issued to P. Manoj for Civil work done vide voucher No 1413 enclosed.</i>		Bp/8		16,794.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>chq no :-006580 Being chq issued to yageti eswar rao for chipping work done vide voucher no 3840 enclosed.</i>		Bp/9		2,843.00
	By Sai Lakshmi Enterprises Bank Payment <i>chq no :-006582 Being chq issued to Sai lakshmi enterprises for Supply of dust vide voucher No 3177 enclosed.</i>		Bp/10		7,050.00
	By G Srinivas On A/c Bank Payment <i>chq no :- 006583 Being chq issued to G. Srinivas for releasing CR balance vide voucher No 1421 enclosed.</i>		Bp/11		34,650.00
	By K.Kumar-On A/c Bank Payment <i>chq no :- 006584 Being chq issued to K. Kumar for Releasing CR balance vide voucher No 1422 enclosed.</i>		Bp/12		9,900.00
	By J Muralidhar On A/c Bank Payment <i>chq no :-006586 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 1423 enclosed.</i>		Bp/13		39,600.00
	By L Raju On A/c Bank Payment <i>chq no :-006585 Being chq issued to L.Raju for electrical work done vide voucher No 1424 enclosed.</i>		Bp/14		19,800.00
	Carried Over			1,01,75,442.53	87,38,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,442.53	87,38,562.00
16-2-2018	By M.Praveen Babu-On A/c <i>chq no :-006587 Being chq issued to M. Praveen babu for releasing CR balance vide voucher No 1425 enclosed.</i>	Bank Payment	Bp/15		7,920.00
	By Petrol/Diesel/Oil <i>Ch.No 00602 Being cheque issued to MPPL Towards petro conveyance paid to CH Ramesh from 15.12.17 to 12.01.18 as per inward no 66 dt 16.02.18 details enclosed.</i>	Bank Payment	Bp/16		2,997.00
	To Fixed Deposit <i>towards FD renewed no:-50300223862951</i>	Bank Reciept	BR/1	35,45,157.50	
	By Prelam Trading Corporation <i>chq no : 006589 being 100% Advance payment towards purchase of MDF Laminated Board against po no :48579 date : 16-02-18</i>	Bank Payment	Bp/17		19,609.00
	By Homeline Infra-On A/c <i>CHq No:-006596 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/18		4,16,500.00
	By K.Kumar-Allowances for Const Equip Purchase <i>Chq NO:-006573 Being chq issued to K. Kumar towards electrical work done vide voucher no;-1419 enclosed</i>		1061		2,272.00
	By Prasad-Allow For Const Equip Purchase <i>Chq no :-006578 Being chq issued to prasad for civil work done vide voucher no 1411</i>		1062		6,484.00
	By Labour Charges-18% Purchase <i>Chq no :-006579 Being chq issued to K. Padma for civil work done vide voucher no : -1412</i>		1063		5,272.00
	By G.Snehalatha- Allowance for Construction Equip Purchase <i>Chq no :-006581 Being chq issued to G. Snahalatha for material and debris shiting work done vide voucher no :-3841</i>		1064		13,458.00
17-2-2018	By Summit Sales LLP <i>Chq no :-006590 being chq issued to Summit Housing LLP towards of plumbing material against bill no :-47849,633,389,839, 838,458,296,48025 bill date :-19.01.18</i>	Bank Payment	Bp/1		2,54,293.00
	By Elegant Enterprises <i>chq no :-006591 being chq issued to Elegant Enterprises towards purchase of Electrical material against bill no :-400,401 bill date : -24.01.18 vid po no :-48134</i>	Bank Payment	Bp/2		16,612.00
	By SHAH TRADERS <i>chq no :-006592 being chq issued to SHAH TRADERS towards purchase of steel against bill no :-2121,2122 bill date :-01.02. 2018 vid po no :-48181,48184</i>	Bank Payment	Bp/3		8,620.00
	By Cosmo Durables Pvt Ltd <i>chq no :-006593 being chq issued to Cosmo Durables Pvt Ltd owards purchase of plumbing material against bill no :1547,1550, 1551 bill date :-19.01.18 vid po no :-47302, 536,840</i>	Bank Payment	Bp/4		18,200.00
	Carried Over			1,37,20,600.03	95,10,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,600.03	95,10,799.00
17-2-2018	By Sai Vishal Enterprises <i>chq no :-006594 being chq issued to Sai Vishal Enterprises towards purchase of building material against bill no :-362,368, 369</i>	Bank Payment	Bp/5		1,44,254.00
	By Vivid World <i>chq no :-006595 being chq issued to Vivid World towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232</i>	Bank Payment	Bp/6		271.00
	By Shiv Shakti Machine Tools <i>chq no :-006597 being chq issued to Shiv Shakti Machine Tools towards purchase of tools against bill no :-2475 bill date :-24.01.18 vid po no :-47969</i>	Bank Payment	Bp/7		4,031.00
	By Ganesh Tube Traders <i>chq no :-006598 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-434 bill date :-18.01.18 vid po no :-47986</i>	Bank Payment	Bp/8		3,363.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no :-006599 being chq issued to Sri rama paints & pipes fitting stores towards purchase of paints against bill no :-5392</i>	Bank Payment	Bp/9		2,530.00
	By Naveen Metal Udyog <i>chq no :-006600 being chq issued to Naveen metal udyog towards purchase of steel against bill no :-219</i>	Bank Payment	Bp/10		1,926.00
	By Sree Panduranga Timber Traders <i>chq no :-006601 being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-084,086, 085</i>	Bank Payment	Bp/11		1,79,870.00
	By Graflaks (India) Pvt Ltd <i>chq no :-006603 being chq issued to Graflaks (India) Pvt Ltd towards purchase of paints against bill no :-115</i>	Bank Payment	Bp/12		77,907.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006604 Being chq issued to MHPL towards on behalf of happy card reload payment for CH.Ramesh</i>	Bank Payment	Bp/13		400.00
	By Harshavardhan Agencies <i>chq no :-006605 being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :3400</i>	Bank Payment	Bp/14		7,311.00
	By Shubham Enterprises <i>chq no :-006606 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-2419</i>	Bank Payment	Bp/15		9,912.00
	By Fixed Deposit <i>Being FD made No:-50300237144331</i>	Bank Payment	Bp/16		35,00,000.00
	By Ch.Venkatramana Reddy-Happay Card <i>chq no :-006607 being chq issued to MPPL towards Happay card reload payment for ch. venkatramana Reddy</i>	Bank Payment	Bp/17		3,250.00
	Carried Over			1,37,20,600.03	1,34,45,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,600.03	1,34,45,824.00
17-2-2018	By K.Suneel -Happy Card A/c <i>chq no :-006608 being chq issued to MPPL towards happay card reload payment for suneel</i>	Bank Payment	Bp/18		800.00
	By Gautham Enterprises <i>chq no :-006610 being chq issued to Gautham Enterprises towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18</i>	Bank Payment	Bp/19		1,416.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006611 Beign chq issued to MHPI towards on behalf of Contractor PF for the month of Jan-18</i>	Bank Payment	Bp/20		86,687.00
	To Fixed Deposit <i>towards FD renewed no:-50300223964447</i>	Bank Reciept	BR/1	30,40,785.80	
	To Fixed Deposit <i>towards FD renewed no:-50300223966963</i>	Bank Reciept	BR/2	20,27,190.20	
19-2-2018	By Modi Housing Pvt Ltd <i>CHq No:-006615 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/1		90,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>CHq No:-006616 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-006617 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/3		15,00,000.00
	To Fixed Deposit <i>Being FD cancelled No:-50300231393279</i>	Bank Reciept	BR/1	30,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300233292073</i>	Bank Reciept	BR/2	15,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300234227879</i>	Bank Reciept	BR/3	15,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300235400711</i>	Bank Reciept	BR/4	20,00,000.00	
	To Modi Housing Pvt Ltd <i>CHq No:-001788 Being chq received from MHPL</i>	Bank Reciept	BR/5	1,13,40,000.00	
	By Modi Properties & Investments Pvt. Ltd. <i>CHq No:-006618 Being chq issued to MPPI towards funds transfer</i>	Bank Payment	Bp/4		1,13,40,000.00
	By SST Steels Private Limited <i>Chq No:-006619 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/5		4,26,419.00
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/6	15,534.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/6		1,553.40
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/7	3,740.00	
	Carried Over			3,81,47,850.03	3,73,02,699.40

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,47,850.03	3,73,02,699.40
19-2-2018	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/8	2,671.00	
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/9	1,918.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/7		374.00
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/8		267.10
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/9		191.80
21-2-2018	To 56- Mr.T.Sridhar <i>chq no :-000035 being amount received from villa no:-56 R-2282</i>	Bank Reciept	BR/1	3,64,000.00	
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2287</i>	Bank Reciept	BR/2	10,00,000.00	
22-2-2018	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2283</i>	Bank Reciept	BR/1	10,00,000.00	
	To 26-Vijaya Kumar.K <i>chq no :-054906 being amount received from villa no :-26 R-2284</i>	Bank Reciept	BR/2	6,00,000.00	
	To 24 - Dr. Juliet Josephin.J <i>Chq no:-286977 Being amount received from villa no :-24 R-2285</i>	Bank Reciept	BR/3	3,64,000.00	
	By G.Mannem- Allowances For Construction Equip-18% <i>chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.</i>	Bank Payment	Bp/1		19,739.00
	By Labour Charges-18% <i>Chq no :-006622 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1434 enclosed.</i>	Bank Payment	Bp/2		2,925.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>chq no :-006623 Being chq issued to Janardhan prasad for tiles repairing work done. vide voucher No 1435 enclosed.</i>	Bank Payment	Bp/3		3,627.00
	By K.Kumar-Allowances for Const Equip <i>chq no :-006624 Being chq issued to K. Kumar for electrical work done vide voucher No 1436 enclosed.</i>	Bank Payment	Bp/4		2,164.00
	By Mohammad Khudoos-Allow For Const Equip <i>chq no :-006625 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1437 enclosed.</i>	Bank Payment	Bp/5		5,265.00
	By Labour Charges-18% <i>chq no :-006626 Being chq issued to P. Manoj for civil work done vide voucher No 1438 enclosed.</i>	Bank Payment	Bp/6		23,543.00
	By Labour Charges -URD <i>chq no :-006627 Being chq issued to Prasad for civil work done vide voucher No 1439 enclosed.</i>	Bank Payment	Bp/7		2,128.00
	Carried Over			4,14,80,439.03	3,73,62,923.30

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,80,439.03	3,73,62,923.30
22-2-2018	By Labour Charges-18% <i>chq no :-006628 Being chq issued to T. Kurumanna for earth work done vide voucher No 1440 enclosed.</i>	Bank Payment	Bp/8		21,576.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>chq no :-006629 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1441 enclosed.</i>	Bank Payment	Bp/9		3,811.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006640 Being chq issued to Kamal ahmed for releasing CR balance vide voucher No 1430 enclosed.</i>	Bank Payment	Bp/10		6,212.00
	By Anand Water Proofing Works <i>chq no :-006630 Being chq issued to anand water proofing for releasing CR balance amount vide voucher No 1431 enclosed.</i>	Bank Payment	Bp/11		49,500.00
	By Labour Charges -URD <i>chq no :-006631 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1442 enclosed.</i>	Bank Payment	Bp/12		10,942.00
	By M.Sudarshan-Work Orders on A/c <i>chq no :-006632 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1432 enclosed.</i>	Bank Payment	Bp/13		39,600.00
	By B.Hanumanth-On A/c <i>chq no :-006633 Being chq issued to Hanumanth for releasing CR balance vide voucher No 1427 enclosed.</i>	Bank Payment	Bp/14		8,910.00
	By J Muralidhar On A/c <i>chq no :-006634 Being chq issued to J. Muralidhar for releasing CR balance amount vide voucher No 1429 enclosed.</i>	Bank Payment	Bp/15		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>chq no :-006636 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3863 enclosed.</i>	Bank Payment	Bp/16		4,581.00
	By Sai Lakshmi Enterprises <i>chq no :-006637 Being chq issued to sai lakshmi enterprises for Supply of Building Material vide voucher No 3195 enclosed.</i>	Bank Payment	Bp/17		7,050.00
	To 34-Sandeep Pulluri <i>RTGS Being amount received from villa no: -34 r-2286</i>	Bank Reciept	BR/4	2,00,000.00	
	To Fixed Deposit <i>Being FD Renewed No:-50300224587440</i>	Bank Reciept	BR/5	5,06,451.20	
	By G.Snehalatha- Allowance for Construction Equip <i>chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.</i>	Purchase	1112		3,630.00
23-2-2018	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006620 Beign chq issued to MHPI toards on behalf staff PF for the month of Jan-18</i>	Bank Payment	Bp/1		27,636.00
	Carried Over			4,21,86,890.23	3,75,76,071.30

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,86,890.23	3,75,76,071.30
23-2-2018	By Labour Charges-18% <i>chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.</i>	Purchase	1113		6,470.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No:-RTGS being amount received from villa no:-72 R-2288</i>	Bank Reciept	BR/1	8,90,000.00	
	By Vehicle Maintanance-2Wheelers-URD <i>CH.No :-006641 Being cheque issued to M. Madhusudhan towards two wheeler vehicle rehumbtrument as per inward no 11518 dt 21.02.18 bill no 20387BB18V5830 DT 14.02.18 Details enclosed.</i>	Bank Payment	Bp/2		1,301.00
	By Homeline Infra-On A/c <i>CHq No:-005953 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/3		2,69,500.00
24-2-2018	By Jinkrupa Agency <i>Chq no :-006644 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-484 bill date :-08.02.18 vid po no :-48429</i>	Bank Payment	Bp/1		2,498.00
	By G.Krishna Murthy & Sons <i>Chq no :-006645 Being chq issued to G. Krishna Murthy & Sons towards purchase of consumable against bill no :-3025 & 3026 bill date :-08.02.18</i>	Bank Payment	Bp/2		2,560.00
	To 19-Gattu Murali <i>Chq no :-546929 Being amount received from villa no :-19 R-2289</i>	Bank Reciept	BR/1	46,026.00	
	By Harshavardhan Agencies <i>Chq no :-006646 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3608 bill date :-31.01.18 vid po no :-48266</i>	Bank Payment	Bp/3		3,564.00
	By Praful Sanitary <i>Chq no :-006647 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-740 & 761 bill date :-06.02.18</i>	Bank Payment	Bp/4		9,772.00
	By Ganesh Tube Traders <i>Chq no :-006648 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-45 bill date:-7.8.17 vid po no :-44692</i>	Bank Payment	Bp/5		5,410.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006649 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146</i>	Bank Payment	Bp/6		5,091.00
	By Vivid World <i>Chq no :-006650 Being chq issued to Vivid World towards purchase of peripherals against bill no :-363 bill date :-01.02.18 vid po no:-48451</i>	Bank Payment	Bp/7		383.00
	Carried Over			4,31,22,916.23	3,78,82,620.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,22,916.23	3,78,82,620.30
24-2-2018	By Cosmo Durables Pvt Ltd <i>Chq no :-005951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against bill no :-1548 bill date :-19.01.2018 vid po no :-47297</i>	Bank Payment	Bp/8		11,135.00
	By Sree Panduranga Timber Traders <i>Chq no :-005952 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-124 bill date:-25.01.17 vid po no :-48071</i>	Bank Payment	Bp/9		24,478.00
	By Petrol/Diesel/Oil <i>Ch. No:005955 Being cheque issued to MHPL towards Petrol expenses paid to T. Bhasker for the period of 18.12.17 to 13.02.18</i>	Bank Payment	Bp/10		927.00
	By Narender Reddy Happay Card <i>Chq no :-005954 Being chq issued to MHPL towards happay card reload payment for N. Narender reddy</i>	Bank Payment	Bp/11		6,093.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :- 005956 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/12		25.00
26-2-2018	To 15-Omkar Mudigonda <i>Chq no :-054853 Being amount received from villa no :-15 R-2290</i>	Bank Reciept	BR/1	3,59,000.00	
	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		45,00,000.00
	To 35-Pendru Sugunakar Reddy <i>RTGS Being amount received from villa no: -35 R-2291</i>	Bank Reciept	BR/2	2,03,363.00	
27-2-2018	To 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq received from villa no:-21 R-2292</i>	Bank Reciept	BR/1	2,00,000.00	
	By Prabhakar Reddy Petty Cash <i>CHq No:-005957being chq issued in favour of MHPL towards registration exp for villa no. 56</i>	Bank Payment	Bp/1		1,83,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-005958 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/2		5,320.00
	To 156-Rambhatla Ramakrishna <i>Chq no:-RTGS Being amount received from villa no :-156 R-2295</i>	Bank Reciept	BR/2	2,37,000.00	
	To 156-Rambhatla Ramakrishna <i>Chq no :-NEFT Being amount received from villa no :-156 R-2296</i>	Bank Reciept	BR/3	500.00	
28-2-2018	To 169-Telu Muthaiah <i>Chq no :-012845 Being amount received from villa no :-169 R-2294</i>	Bank Reciept	BR/1	8,03,500.00	
	By TDS Payable-2017-18 <i>CHq No:-005960 Being chq issued to MHPL towards on behlaf of TDS payment for the month of FEB-18</i>	Bank Payment	Bp/1		11,27,277.00
	Carried Over			4,49,26,279.23	4,37,40,875.30

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,26,279.23	4,37,40,875.30
28-2-2018	To Villas Orchid LLP <i>Chq No:-839467 Being chq received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
				4,50,26,279.23	4,37,40,875.30
	By Closing Balance				12,85,403.93
				4,50,26,279.23	4,50,26,279.23
1-3-2018	To Opening Balance			12,85,403.93	
1-3-2018	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005963 BEign chq issued to MPPL towards monthly reiumbursment charges for the month of FEB-18</i>	Bank Payment	Bp/1		54,000.00
	By MHPL-Hoarding Rent <i>hq NO:-005961 Beign chq issued to MHPI towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/2		8,640.00
	By Consultancy Charges - URD <i>Chq no:-005962 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/3		1,100.00
	By Summit Sales LLP <i>chq no :-005964 Being chq issued to Summit Sales LLP towards purchase of hardward material against bill no :-297 bill date :-13.02.2018 vid po no :-48074</i>	Bank Payment	Bp/4		732.00
	By Sree Sai Sharanya Enterprises <i>chq no :-005965 Being chq issued to Sree sai sharanya enterprises for supply of Building material vide voucher No 3214 enclosed.</i>	Bank Payment	Bp/5		14,700.00
	By Labour Charges-18% <i>chq no :-005994 Being chq issued to T. Kurumanna for earth work done vide voucher No 1454 enclosed.</i>	Bank Payment	Bp/6		38,084.00
	By Labour Charges -URD <i>chq no :-005967 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment	Bp/7		9,600.00
	By P.Praveen Kumar-On A/c <i>chq no :-005968 Being chq issued to P. Praveen kumar for releasing CR balance vide voucher No 1456 enclosed</i>	Bank Payment	Bp/8		49,500.00
	By P.Satish Kumar-Workorder On A/c <i>Chq no :-005969 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1457 enclosed.</i>	Bank Payment	Bp/9		99,000.00
	By Labour Charges-18% <i>Chq no :-005970 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1449 enclosed.</i>	Bank Payment	Bp/10		6,084.00
	By Labour Charges-18% <i>Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.</i>	Bank Payment	Bp/11		23,756.00
	Carried Over			12,85,403.93	3,05,196.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,403.93	3,05,196.00
1-3-2018	By Labour Charges -URD <i>Chq no :-005973 Being chq issued to Prasad for Civil work done vide voucher No 1452 enclosed.</i>	Bank Payment	Bp/12		8,190.00
	By Labour Charges -URD <i>Chq no :-006943 Being chq issued to s. narsimha for Rod bending work done vide voucher No 1453 enclosed.</i>	Bank Payment	Bp/13		1,584.00
	By Labour Charges-18% <i>Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.</i>	Bank Payment	Bp/14		11,354.00
	By K.Kumar-Allowances for Const Equip <i>Chq no :-005978 Being chq issued to K. Kumar for electrical work done vide voucher No 1447 enclosed.</i>	Bank Payment	Bp/15		4,036.00
	By J Muralidhar On A/c <i>chq no :-005980 Being chq issued to J. Muralidhar for releasing Advance amount vide voucher No 1451 enclosed.</i>	Bank Payment	Bp/16		29,700.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq no :-005981 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3888 enclosed.</i>	Bank Payment	Bp/17		3,746.00
	By G.Snehalatha- Allowance for Construction Equip <i>Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.</i>	Bank Payment	Bp/18		14,825.00
	By Sai Lakshmi Enterprises <i>Chq no :-005983 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3213 enclosed.</i>	Bank Payment	Bp/19		12,900.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Chq no :-005995 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment	Bp/20		10,961.00
	By 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq returned from bank due to stale chq</i>	Bank Payment	Bp/21		2,00,000.00
	By Mohammad Khudoos-Allow For Const Equip <i>Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.</i>	Purchase	1139		6,610.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.</i>	Purchase	1140		19,634.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.</i>	Purchase	1141		1,638.00
	By Labour Charges-18% <i>Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.</i>	Purchase	1142		5,422.00
	Carried Over			12,85,403.93	6,35,796.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,403.93	6,35,796.00
2-3-2018	To 03-Ponugoti Sukanya <i>Chq no :-230889 Being amount received from villa no :-03 R-2297</i>	Bank Reciept	BR/1	4,50,000.00	
	To 25-J.Rajendra Prasad <i>Chq no :-753686 Being amount received from villa no :-25 R-2298</i>	Bank Reciept	BR/2	1,75,000.00	
	By Naveen Ads <i>Chq no :-005984 towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>	Bank Payment	Bp/1		14,040.00
	By Seven Hills Enterprises <i>Chq no :-005985 Being chq issued to Seven Hills Enterprises towards xerox bill for the month of Feb 2018</i>	Bank Payment	Bp/2		992.00
	By MPPL-Reiumbusment Charges <i>Chq no :-005986 Being chq issued to MPPL towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018</i>	Bank Payment	Bp/3		26,001.00
	By Shreyas Services <i>Chq no :-005987 Being chq issued to Shreyas Services towards house keeping charges fort he month of Feb-18</i>	Bank Payment	Bp/4		18,820.00
	By United Security Services <i>Chq no :-005988 Being chq issued to United Security Services towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18</i>	Bank Payment	Bp/5		25,391.00
	By Soham Modi Huf <i>Chq no:-006862 Being chq issued to Soham Modi Huf towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/6		33,345.00
	To 25-J.Rajendra Prasad <i>Chq no :-012901 Being amount received from villa no :-25 R-2299</i>	Bank Reciept	BR/3	1,25,000.00	
	By M.Madhusudan-Salary A/c <i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>	Bank Payment	Bp/7		2,68,272.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no :-72 R-2300</i>	Bank Reciept	BR/4	4,63,750.00	
3-3-2018	By Maruthi Pipes Industries <i>CHq No:-005996 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of Plumbing material against po no:-48567</i>	Bank Payment	Bp/1		1,19,238.00
	By Ganesh Tube Traders <i>Chq no :-005997 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>	Bank Payment	Bp/2		7,215.00
	Carried Over			24,99,153.93	11,49,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,153.93	11,49,110.00
3-3-2018	By Vivid World <i>Chq no :-005998 Being chq issued to Vivid World towards purchase of peripherals against bill no :-384,392 bill date :-13.02.18</i>	Bank Payment	Bp/3		926.00
	By Elegant Enterprises <i>Chq no :-005999 Being chq issued to Elegant Enterprises towards purchase of electrical matrial against bill no :-435 bill date :-10.02.18 vid po no :-48507</i>	Bank Payment	Bp/4		4,153.00
	By Harshavardhan Agencies <i>Chq no :-006000 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3715, 3719 bill date :-08.02.2018</i>	Bank Payment	Bp/5		8,341.00
	By Y.Ravi Shankar <i>Chq no :-006851 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous expenses material against bill no :-04 bill date :-20.01.2018 vid po no :-48047</i>	Bank Payment	Bp/6		4,850.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006853 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of paints against bill no :-01136 bill date :-01.2.18 vid po no :-46989</i>	Bank Payment	Bp/7		1,948.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no :-006854 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no :-1774 bill date :-05.02.2018 vid po no :-48180</i>	Bank Payment	Bp/8		8,081.00
	By Petrol/Diesel/Oil <i>Ch. No: 006855 Being cheque issued to MHPL towards petrol expenses paid to E. Prasad for the period of 28.01.18 to 17.02.18</i>	Bank Payment	Bp/9		2,018.00
	By Praful Sanitary <i>Chq no :-006856 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-772 bill date :-09.02.18 vid po no :-48296</i>	Bank Payment	Bp/10		2,26,292.00
	By Home Line Infra Construction A/c <i>CHq No:-006857 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment	Bp/11		8,82,000.00
	By Poweron Engineers <i>Chq no :-006858 Being chq issued to Poweron Engineers towards purchase of equipment against bill no :-618 bill date :-29.01.2018 vid po no :-46274</i>	Bank Payment	Bp/12		69,608.00
	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>		Co/1		25,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006860 BEing chq issued towards purchase of paints against bill no :-5353 bill date :-27.01.2018 vid po no :-47957</i>	Bank Payment	Bp/13		16,500.00
	Carried Over			24,99,153.93	23,98,827.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,153.93	23,98,827.00
3-3-2018	By Sri Balaji Engineering Works Bank Payment <i>Chq no :-006861 Being chq issued to T.Sunil singh towards repairing charges of earth compactor for advance payment</i>		Bp/14		12,300.00
	To 43-Shagufta Yasmin Bank Reciept <i>RTGS Being amount received from villa no : -43 R-2501</i>		BR/1	4,25,000.00	
	To 48-Rudroju Shyam Prasad/R.Vimala Bank Reciept <i>Chq no :-012437 Being amount received from villa no :-48 R-2502</i>		BR/2	4,47,000.00	
	By Petrol/Diesel/Oil Bank Payment <i>Chq nO;_006864 Being chq issued to NEOA towards Diesel Reimbusment charges</i>		Bp/15		4,625.00
5-3-2018	To Villas Orchid LLP Bank Reciept <i>Chq No:-RTGSBeing chq received from VOC towards on behalf of Villa No:-44</i>		BR/1	1,00,000.00	
6-3-2018	By Prabhakar Reddy Petty Cash Bank Payment <i>Chq No:-006869 being chq issued in favour of MHPL towards registraion exp for villa no. 03, 44 & 72, 12,38,39,13</i>		Bp/1		12,48,900.00
	To 176-Mohammed Rasheed Bank Reciept <i>Chq no :-068711 Being amounte received from villa no :-176 R-2503</i>		BR/1	4,00,000.00	
7-3-2018	To 13-Ranga Srinivas Bank Reciept <i>Chq No:-081784 Being chq received from villa no:-13 r-2507</i>		BR/1	2,02,188.00	
	To 60 - Mr.Vooradi Ram Sagar Bank Reciept <i>CHq No:-012924 Being chq received from Villa no:-60 R-2504</i>		BR/2	2,56,250.00	
	To 61 - V.Ramakrishna Bank Reciept <i>Chq No:-012914 Being chq received from Villa No:-61 R-2505</i>		BR/3	2,56,250.00	
	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>CHq No:-034172 Bieng chq received from vila no:-39 R-2506</i>		BR/4	2,75,000.00	
	To 39-Dornala Venkata Sridhar Murthy Bank Reciept <i>Chq No:-012925 Being chqw received from villa no:-39 R-2509</i>		BR/5	2,60,000.00	
	By M.Madhusudan-Salary A/c Bank Payment <i>Chq No:-006866 Being chq issued to HDFc BAnk Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>		Bp/1		10,208.00
	By Petrol/Diesel/Oil Bank Payment <i>Ch. No:006868 Being cheque issued to MHPL towards petrol expenses paid to B. Shivanand for the period of 23.01.18 to 08.02.18</i>		Bp/2		158.00
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq no:-123635 Being amount received from villa no :-38 R-2510</i>		BR/6	2,75,000.00	
	To 38-V.Srinivasa Rao Bank Reciept <i>Chq no :-012946 Being amount received from villa no :-38 R-2511</i>		BR/7	2,60,000.00	
	Carried Over			56,55,841.93	36,75,018.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,55,841.93	36,75,018.00
7-3-2018	To Modi Housing Pvt Ltd <i>Chq No:-001783 Being chq received from MHPL</i>	Bank Reciept	BR/8	10,50,078.00	
	By Home Line Infra Construction A/c <i>Chq No:-006870 Being chq issued to Home Line Infra towards fund transfer</i>	Bank Payment	Bp/3		10,50,078.00
	To 13-Ranga Srinivas <i>Chq no :-081783 Being amount received from villa no :-13 R-2508</i>	Bank Reciept	BR/9	2,00,000.00	
8-3-2018	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006871 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		1,975.00
	By Narender Reddy Happay Card <i>Chq no :-006872 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		2,630.00
	To 88-S.Mallaiah <i>Chq no :-995583 Being amount received from villa no :-88 R-2512</i>	Bank Reciept	BR/1	9,87,250.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006874 Being chq issued to MHPL towards staff ESI & PF payment for the month of Feb-18</i>	Bank Payment	Bp/3		41,578.00
	By SST Steels Private Limited <i>Chq No:-006873 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/4		11,29,154.00
	By Labour Cess <i>Ch. No. :006875 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/5		50,000.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006904 Being cheque issued to k. kumar electrical work done vide voucher no; -1460 enclosed</i>	Bank Payment	Bp/6		3,100.00
	By Labour Charges-18% <i>CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed</i>	Bank Payment	Bp/7		5,142.00
	By Labour Charges-18% <i>CHq No:-006906 Being cheque issued to M. Narsing rao towards painting work done vide voucher no:- 1470 enclosed</i>	Bank Payment	Bp/8		2,574.00
	By Labour Charges -URD <i>Chq no:-006909Being cheque issued to prasad civil work done vide voucher no-1465 enclosed</i>	Bank Payment	Bp/9		1,980.00
	By Labour Charges -URD <i>Chq No:- 006910 Being cheq issued to S. Narsimha rod bending work done vide voucher no-1463 enclosed</i>	Bank Payment	Bp/10		792.00
	Carried Over			78,93,169.93	59,64,021.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,93,169.93	59,64,021.00
8-3-2018	By T.Kurmanna-Allow For Const Equip Bank Payment <i>Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462</i>		Bp/11		27,788.00
	By Labour Charges -URD Bank Payment <i>CHq No:-006912 Being cheq issued to V. Venkat ramulu for earth work done vide voucher no-1466 enclosed</i>		Bp/12		13,730.00
	By Labour Charges -URD Bank Payment <i>Chq NO:-006913 Being cheq issued to V. Venkatramulu towards civil work done vide voucher no-1467 enclosed</i>		Bp/13		3,139.00
	By B.Hanumanth-On A/c Bank Payment <i>Chq NO:-006914 Being cheq issued to Hanumanth towards painting work done vide voucher no-1484 enclosed</i>		Bp/14		14,850.00
	By B Pochaiah-On A/c Bank Payment <i>Chq NO:-0069415 Being cheq issued to B. Pochaiah core cutting work done vide voucher no-1471 enclosed</i>		Bp/15		19,800.00
	By CH.Srinivas-On A/c Bank Payment <i>Chq NO:-006942 Being cheq issued to CH. Srinivas towards welding work done vide voucher no-1472 enclosed</i>		Bp/16		1,980.00
	By J Muralidhar On A/c Bank Payment <i>Ch NO:-006918 Being cheq issued to J. Muralidher towards painting work done vide voucher no-1474 enclosed</i>		Bp/17		14,850.00
	By K.Kumar-On A/c Bank Payment <i>CH NO:-006919 Being cheq issued to K. kumar towards electrician work done vide voucher no-1475 enclosed</i>		Bp/18		4,950.00
	By L Raju On A/c Bank Payment <i>Chq No:-006920 Being cheq issued to L. Raju towards electrical work done vide voucher no-1476 enclosed</i>		Bp/19		49,500.00
	By Roots Multiclean Limited Bank Payment <i>Chq no :-006901 Being cheq issued to Roots Multiclean Limited towards advance payment for purchase of roots sweeping machine</i>		Bp/20		21,564.00
	By Narsing Rao Mylaram-On A/c (Paints) Bank Payment <i>Chq NO:-006921 Being cheq issued to M. narsing rao towards painting work done vide voucher no-1478 enclosed</i>		Bp/21		19,800.00
	By P.Praveen Kumar-On A/c Bank Payment <i>Ch q NO:-006922 Being cheq issued to P. Praveen kumar towards welding work done vide voucher no-1479 enclosed</i>		Bp/22		19,800.00
	By S.Mahesh-On A/c Bank Payment <i>Chq no:-0006923 Being cheq issued to towards painting work done vide voucher no -1480 enclosed</i>		Bp/23		29,700.00
	Carried Over			78,93,169.93	62,05,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,93,169.93	62,05,472.00
8-3-2018	By T.Kurmanna-On A/c Bank Payment <i>Chq no:-006940 Being cheq issued to T. Kurmanna towards earth work done vide voucher no-1481 enclosed</i>		Bp/24		17,820.00
	By Anand Water Proofing Works Bank Payment <i>006925 Being cheq issued to Anand jyothi babu towards water proofing work done vide voucher no-1482 enclosed</i>		Bp/25		29,700.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-006926 Being cheq issued to P. Sathish kumar towards fabrication work done vide voucher no-1483 enclosed</i>		Bp/26		99,000.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chw No:-006927 Being cheq issued to janardhan towards tiles work done vide voucher no-1485 enclosed</i>		Bp/27		3,276.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chw No:-006928 Being cheque issued to G. Snehalatha towards material shifting work done vide voucher no:- 3911 enclosed</i>		Bp/28		2,232.00
	By Yaleti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq NO:-006929 Being cheque issued to Yeleti Eshwar rao towards chipping work done vide voucher no:- 3912 enclosed.</i>		Bp/29		5,184.00
	By Sai Lakshmi Enterprises Bank Payment <i>CHq No:-006930 Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3229 enclosed</i>		Bp/30		28,175.00
	To 99-Mrs.Rupa Rani.S Bank Reciept <i>RTGS:- Being amount received from villa no: -99 R</i>		BR/2	5,93,500.00	
	By Mohammad Khudoos-On A/c Bank Payment <i>Chq NO:-006931 Being chq issued to Khuddos towards credit balance</i>		Bp/31		49,500.00
	By Bhagyalaxmi Enterprises Bank Payment <i>Chq No:-006932 Being chq issued to Bhagyalami Entp towards advance pyamen t for purchase of Night Latch against po no: -49039</i>		Bp/32		1,220.00
	By G.Mannem- Allowances For Construction Equip-18% Purchase <i>Chq No:-006903 Being chque issued to G. Mannem towards Earth work done vide voucher No:-1459 enclosed</i>		1175		20,121.00
	By Mohammad Khudoos-Allow For Const Equip Purchase <i>Chq No:-006907 Being chque issued to MD. Khudoos towards for plumbing work done vide voucher No:-1461 enclosed</i>		1176		6,493.00
	By Labour Charges-18% Purchase <i>CHq No:-006908 Being cheque issued to P. Manoj towards civil work done vide voucher no:- 1468 enclosed</i>		1178		23,353.00
9-3-2018	To 114-Kamidi Sridevi Vara Prasad Bank Reciept <i>RTGS:- Bieng amount received from villa no: -114</i>		BR/1	18,40,000.00	
	Carried Over			1,03,26,669.93	64,91,546.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,26,669.93	64,91,546.00
9-3-2018	To Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Reciept	BR/2	4,000.00	
	By Misc Expenses - Exempted <i>Chq No:-006902 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges(Previous chq cancelled)</i>	Bank Payment	Bp/1		4,000.00
	By Summit Sales LLP <i>Chq no :-006933 Being chq issued to Summit Housing LLP towards purchase of plumbing material against bill no :-279,321, 323,277,324,322,bill date :-12.02.2018</i>	Bank Payment	Bp/2		93,261.00
	By Prelam Trading Corporation <i>Chq no :-006934 Being chq issued to Prelam Trading Corporation towards purchase of wood against bill no :-5162 bill date :-16.02.2018 vid po no :-48579</i>	Bank Payment	Bp/3		3,167.00
	By Home Line Infra Construction A/c <i>CHq No:-006938 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment	Bp/4		14,70,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006937 Being chq issued to MHPL towards contractor PF for the month of Feb -2018</i>	Bank Payment	Bp/5		34,899.00
10-3-2018	By Telephone Expences-Exempted <i>chQ NO:-006944 Being chq issued to TSSPDCL towards telephone charges from 03.02.2018 to 02.03.2018 NO:-8885014859</i>	Bank Payment	Bp/1		531.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006945 Being chq issued to MHPL towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/2		3,900.00
12-3-2018	By Misc Exp - Site-URD <i>Chq No:-006876 Being chq issued to B. Vijaya laxmi for Transformer to Panel board in put 180 sq mm cable 2 joints done with full equipment and 2 nos of Cable joint kits . photos attached.</i>	Bank Payment	Bp/1		9,500.00
13-3-2018	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000019 Being chq received from villa no :-170 R-2517</i>	Bank Reciept	BR/1	1,50,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-013047 Being chq received from villa no :-170 R-2516</i>	Bank Reciept	BR/2	20,80,000.00	
	To 21-S.M.Raghu Ram <i>Chq no :-013049 Being chq received from villa no :-21 R-2518</i>	Bank Reciept	BR/3	2,00,000.00	
	To Villas Orchid LLP <i>BEign amount received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/4	1,00,000.00	
	Carried Over			1,28,60,669.93	81,10,804.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,60,669.93	81,10,804.00
15-3-2018	By G.Snehalatha-Allowance for Construction Equip <i>Being chq issued to G.Snehalatha for Material shifting work done vide voucher No 3932 enclosed.</i>	Bank Payment	Bp/1		8,612.00
	By Yageti Eswar Rao-Allow For Const Equip-URD <i>CHq No:-006878 Being chq issued to eswar rao for chipping work done vide voucher No 3933 enclosed.</i>	Bank Payment	Bp/2		2,932.00
	By Sai Lakshmi Enterprises <i>CHqN o:-006879Being chq issued to sai lakshmi enterprises for supply of building material red bricks supplying work done. vide voucher No 3241 enclosed.</i>	Bank Payment	Bp/3		30,000.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq no :-501698 Being chq received from villa no :-81 R-2519</i>	Bank Reciept	BR/1	4,00,000.00	
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq No:-006881 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1495 enclosed.</i>	Bank Payment	Bp/4		6,610.00
	By B.Jogaiah-Allow For Const Equip <i>CHq No:- 006882 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1496 enclosed.</i>	Bank Payment	Bp/5		2,281.00
	By K.Kumar-Allowances for Const Equip <i>CHq No:-006883 Being chq issued to K. Kumar for electrical work done vide voucher No 1487 enclosed.</i>	Bank Payment	Bp/6		4,738.00
	By Mohammad Khudoos-Allow For Const Equip <i>CHq No:-006884 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1488 enclosed.</i>	Bank Payment	Bp/7		6,552.00
	By Labour Charges-18% <i>CHqN o:-006885 Being chq issued to P. Manoj for Civil work done vide voucher No 1489 enclosed.</i>	Bank Payment	Bp/8		22,212.00
	By Labour Charges -URD <i>Chq No;-006886 Being chq issued to Santhosini jena for Civil work done vide voucher No 1490 enclosed.</i>	Bank Payment	Bp/9		5,940.00
	By Labour Charges-18% <i>Chq no;-006887 Being chq issued to T. Kurumanna for earth work done vide voucher No 1491 enclosed.</i>	Bank Payment	Bp/10		33,171.00
	By Labour Charges -URD <i>CHqN o:-006888 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1492 enclosed.</i>	Bank Payment	Bp/11		10,601.00
	By V.Venkatramulu-Allowances For Const Equip-URD <i>Chq No:-006889 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1493 enclosed.</i>	Bank Payment	Bp/12		3,391.00
	Carried Over			1,32,60,669.93	82,47,844.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,60,669.93	82,47,844.00
15-3-2018	By P.Praveen Kumar-Allow For Const Equip-18% Bank Payment <i>CHq No:-006890 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1494 enclosed.</i>		Bp/13		3,597.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>CHq No:-006891 Being chq issued to G. Mannem for earth work done vide voucher No 1486 enclosed.</i>		Bp/14		19,136.00
	By T.Kurmanna-On A/c Bank Payment <i>CHq No:-006896 Being chq issued to T. Kurumanna for releasing credit balance vide voucher No 1497 enclosed.</i>		Bp/15		59,400.00
	To 65-Pendem.Rakesh Bank Reciept <i>Chq no :-882961 Being amount received from villa no :-65 R-2520</i>		BR/2	1,75,000.00	
	To 99-Mrs.Rupa Rani.S Bank Reciept <i>Chq no :-093908 Being amount received from villa no :-99 R-2521</i>		BR/3	23,46,000.00	
	By Electricity Bill Payment Service No 201601438 Bank Payment <i>CHq no:-006892 Being chq issued to TSSPCL for Construction meter electricity charges for the month of Feb-18 bill enclosed.</i>		Bp/16		5,398.00
	By Electricity Bills Expences -Possion Not Given Flats Bank Payment <i>CHq no:-006893Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of Feb-18 bills enclosed.</i>		Bp/17		14,044.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>CHq No:-006880 Being chq issued to P. Pravven towards welding work done vocher NO:-1494</i>		1203		3,597.00
16-3-2018	By P.Manoj-Allow For Const Equip Bank Payment <i>CHq No:-006894 Being chq issued to P. Manoj for Miscllinous civil patch works done vide voucher No 1498 enclosed.</i>		Bp/1		819.00
	By Gautham Enterprises Bank Payment <i>Chq no :-006946 Being chq issued to Gautham Enterprises towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018</i>		Bp/2		708.00
	By Narender Reddy Happay Card Bank Payment <i>Chq no :-006947 Being chq issued to MHPL towards happay card reloard payment for Narender Reddy</i>		Bp/3		5,880.00
	By Nilgiri Estate Owners Association Bank Payment <i>CHqn o:-006895 Being chq issued to TSSPDCL for NEOA Common Meter electricity charges for the month of Feb-18 bill enclosed.</i>		Bp/4		32,798.00
	By Misc Exp - Site-URD Bank Payment <i>CHqN o:-006897 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Feb-18 detail enclosed.</i>		Bp/5		4,500.00
	Carried Over			1,57,81,669.93	83,97,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,81,669.93	83,97,721.00
16-3-2018	By K.Suneel -Happy Card A/c <i>Chq no :-006949 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>	Bank Payment	Bp/6		2,000.00
	To 90 - Valluri Grace Yesudass <i>Chq no :-000110 Being amount received from villa no :-90 R-2522</i>	Bank Reciept	BR/1	4,41,250.00	
	By Nilgiri Estate Owners Association <i>CHq No:-006954 Being chq issued to NEOA towards on behalf of Corpufund maintainance customers paid in the name of Nilgiri Estates</i>	Bank Payment	Bp/7		1,12,326.00
17-3-2018	By Home Line Infra Construction A/c <i>CHq No:-006939 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment	Bp/1		14,70,000.00
	By Summit Sales LLP <i>Chq no :-006950 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-325, 374 invoice date:-07.03.2018</i>	Bank Payment	Bp/2		22,559.00
	By Cosmo Durables Pvt Ltd <i>Chq no :-006951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no :-1906,1908,1907 invoice date :-24.02.2018</i>	Bank Payment	Bp/3		17,986.00
	By Y.Ravi Shankar <i>Chq no :-006952 Being che issued to Y.Ravi Shankar towards purchase of carpet grass agains invoice no :-10 invoice date :-25.02. 2018 vid po no :-48763</i>	Bank Payment	Bp/4		9,250.00
	By Ganesh Tube Traders <i>Chq no :-006953 Being chq issued to Ganesh Tube Traders towards purchase plumbing material against invoice no:-534, 535,536 invoice date :-24.02.2018</i>	Bank Payment	Bp/5		9,990.00
	By Vivid World <i>Chq no :-006955 Being chq issued to Vivid World towards purchase of peripherals against bill no :-413,402,411,408 bill date :-27.02.2018</i>	Bank Payment	Bp/6		2,903.00
	By Praful Sanitary <i>Chq no :-006956 Being chq issued to Praful Sanitary towards purchase of plumbing materia against bill no:-812 bill date :-21.2. 2018 vid po no :-48717</i>	Bank Payment	Bp/7		2,698.00
	By Venkataramana Stationery and Binding Works <i>Chq no :-006957 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of stationery against bill no :-539 bill date :-26.02.2018 vid po no :-48820</i>	Bank Payment	Bp/8		2,758.00
	By Jinkrupa Agency <i>Chq no :-006958 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-516 bill date :-20.02.2018 vid po no :-48547</i>	Bank Payment	Bp/9		2,498.00
	Carried Over			1,62,22,919.93	1,00,52,689.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,22,919.93	1,00,52,689.00
17-3-2018	By S.A.Sports <i>Chq no :-006959 Being chq issued to S.A. Sports towards purchase of Equipment against bill no :-237 bill date :-19.02.2018 vid po no :-47898</i>	Bank Payment	Bp/10		1,611.00
	To 12-Hari Kishan T.R <i>RTGS Being amount received from villa no: -12 R-</i>	Bank Reciept	BR/1	2,00,000.00	
19-3-2018	To 174- <i>Chq no:-000284 Being amount received from villa no:-174 R-2327</i>	Bank Reciept	BR/1	2,25,000.00	
	To Villas Orchid LLP <i>RTGS Being amount received from Villas Orchil LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	1,10,522.00	
21-3-2018	To 75-Vinnakota Venkata Venu Madhav <i>Chq no :-330376 Being amount received from villa no :-75 R-2524</i>	Bank Reciept	BR/1	2,00,000.00	
	To Fixed Deposit <i>towards FD renewed No:-50300228349581</i>	Bank Reciept	BR/2	5,06,451.20	
22-3-2018	By Petrol/Diesel/Oil <i>CH.No006962 Being cheque issued to MhPL Towards petro conveyance paid to CH.Ramesh from 16.01.18 to 13.02.18 as per inward no 88 dt 18.03.18 details enclosed.</i>	Bank Payment	Bp/1		2,439.00
	By Srinivas.V Happay Card <i>chq no:-006960 Being chq issued to MPPL towards happay card reversal</i>	Bank Payment	Bp/2		5,200.00
	By B.Hanumanth-On A/c <i>CHq No:-006961 Beign chq issued to B. Hanumanth towards 60% as advance payment for painting work for Villa no:-15</i>	Bank Payment	Bp/3		17,955.00
	By P.Manoj-Allow For Const Equip <i>Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.</i>	Bank Payment	Bp/4		23,091.00
	By Narender Reddy Happay Card <i>Chq no :-006963 Being chq issued to MHPL towards happay card reload payment for N. Narender Reddy</i>	Bank Payment	Bp/5		149.00
	By Janardhan Prasad-Allow For Const Equip-18% <i>Chq no :-006966 Being chq issued to Janardhan prasad for Tiles repairing work done. vide voucher No 1500 enclosed.</i>	Bank Payment	Bp/6		6,142.00
	By G.Mannem- Allowances For Construction Equip-18% <i>Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.</i>	Bank Payment	Bp/7		17,544.00
	By B.Jogaiah-Allow For Const Equip <i>Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.</i>	Bank Payment	Bp/8		1,140.00
	Carried Over			1,74,64,893.13	1,01,27,960.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,64,893.13	1,01,27,960.00
22-3-2018	By K.Kumar-Allowances for Const Equip Bank Payment <i>Chq no :-006969 Being chq issued to K. Kumar for Electrical work done vide voucher No 1502 enclosed.</i>		Bp/9		2,808.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.</i>		Bp/10		1,106.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no :-006971 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1505 enclosed.</i>		Bp/11		7,663.00
	By Labour Charges -URD Bank Payment <i>Chq no :-006973 Being chq issued to Prasad for Civil work done vide voucher No 1508 enclosed.</i>		Bp/12		950.00
	By Labour Charges -URD Bank Payment <i>Chq no :-006975 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1510 enclosed.</i>		Bp/13		6,612.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006976 Being chq issued to T. Kurumanna for earth work done vide voucher No 1512 enclosed.</i>		Bp/14		24,950.00
	By Shaik Mustafa -Allow For Const Equip Bank Payment <i>Chq no :-006977 Being chq issued to Shaik Mustafa for plumbing work done vide voucher No 1511 enclosed.</i>		Bp/15		1,579.00
	By Labour Charges-18% Bank Payment <i>Chq no :-006978 Being chq issued to M. Narsing Rao for Painting work done vide voucher No 1504 enclosed.</i>		Bp/16		2,925.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq no :-006979 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3956 enclosed.</i>		Bp/17		845.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no :-006980 Being chq issued to G. Snehalatha for excavation and material shifting work done.vide voucher No 3955 enclosed.</i>		Bp/18		15,602.00
	By Sai Lakshmi Enterprises Bank Payment <i>Chq no :-006981 Being chq issued to Sai lakshmi enterprises for supply of GSB for totlot purpose vide voucher No 3259 enclosed.</i>		Bp/19		6,900.00
	By K.Prabhakar Reddy-Happy Card A/c Bank Payment <i>Chq No:-006964 Being chq issued to MPPL towards happay card reload payment for K. Prabhakar</i>		Bp/20		27,060.00
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq no :-006982 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1517 enclosed.</i>		Bp/21		59,400.00
	Carried Over			1,74,64,893.13	1,02,86,360.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,64,893.13	1,02,86,360.00
22-3-2018	By B.Hanumanth-On A/c <i>Chq no :-006983 Being chq issued to Hanumanth for advance amount vide voucher No 1513 enclosed.</i>	Bank Payment	Bp/22		49,500.00
	By L Raju On A/c <i>Chq no :-006984 Being chq issued to L.Raju for releasing cr balance vide voucher No 1514 enclosed.</i>	Bank Payment	Bp/23		14,850.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq no :- 006985 Being chq issued to M. Narsing rao for releasing credit balance vide voucher No 1515 enclosed.</i>	Bank Payment	Bp/24		23,760.00
	By T.Kurmantha-On A/c <i>Chq no :-006986 Being chq issued to T. kurumanna for releasing cr balance vide voucher No 1516 enclosed.</i>	Bank Payment	Bp/25		19,800.00
	To 30-Raja Suman Kumar Thogaru <i>Chq no:-277231 Being amount received from villa no :-30 R-2525</i>	Bank Reciept	BR/1	2,40,000.00	
	To 76-Vinnakota Sridhar/V.Shanthi <i>CHq No:-116770 Beign chq directly deposited by customer for villa no:-76 R-</i>	Bank Reciept	BR/2	4,00,000.00	
	By Labour Charges -URD <i>Chq no :-006974 Being chq issued to Santhosini jena for civil work done vide voucher No 1509 enclosed.</i>	Bank Payment	Bp/26		10,692.00
	By P.Praveen Kumar-Allow For Const Equip-18% Purchase <i>Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.</i>		1212		1,609.00
23-3-2018	By E.Prasad-Happy Card A/c <i>Chq no :-006987 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/1		440.00
	By Narender Reddy Happay Card <i>Chq no :-006989 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		4,085.00
	To 156-Rambhatla Ramakrishna <i>Chq no :-323836 Being amount received from villa no :-156 R-2529</i>	Bank Reciept	BR/1	9,73,750.00	
24-3-2018	By K.Suneel -Happy Card A/c <i>Chq no :-006990 Being chq issued to MPPL towards happay card reload payment for K. Sunil kumar</i>	Bank Payment	Bp/1		2,400.00
	To 80A-Cirigimi.Deepa <i>Chq no :-091073 Being amount received from villa no :-80A R-2531</i>	Bank Reciept	BR/1	1,20,000.00	
	To 74-Vinnakota Aaditya <i>Chq no:-333938 Being amount received from villa no :-74 R-2533</i>	Bank Reciept	BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru <i>Chq no :-292300 Being amount received from villa no :-33 R-2532</i>	Bank Reciept	BR/3	2,87,500.00	
	Carried Over			1,96,86,143.13	1,04,13,496.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,86,143.13	1,04,13,496.00
24-3-2018	By Petrol/Diesel/Oil <i>CHq No:-006992 Being chq issued to Nilgiri Estate Owners Association towards petrol reimbusment charges</i>	Bank Payment	Bp/2		5,000.00
26-3-2018	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006992 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		3,090.00
	By Iqra Khatoon -Salary A/c <i>Ch. No:-006999 Being cheque issued to Iqra khatoon towards salary advance for the month March-2018</i>	Bank Payment	Bp/2		8,000.00
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000020 Being amount received from villa no :-170 R-2535</i>	Bank Reciept	BR/1	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000021 Being amount received from villa no :-170 R-2534</i>	Bank Reciept	BR/2	2,00,000.00	
	By Summit Sales LLP <i>Chq no :-006993 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-362, 382,369,375 invoice date :-07.03.2018</i>	Bank Payment	Bp/3		49,292.00
	By Y.Ravi Shankar <i>Chq no :-006994 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous against invoice no :-25 invoice date :-05.03. 2018 vid po no :-48911</i>	Bank Payment	Bp/4		10,550.00
	By Praful Sanitary <i>Chq no :-006995 Being chq issued to Praful sanitary towards purchase of plumbing material against invoice no :-849 invoice date :-07.03.2018 vid po no :-48935</i>	Bank Payment	Bp/5		9,416.00
	By Shiv Shakti Machine Tools <i>Chq no :-006996 Being chq issued to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2909 invoice date :-03.03.2018 vid po no :-48549</i>	Bank Payment	Bp/6		2,714.00
	By Home Line Infra Construction A/c <i>Chq No:-006997 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/7		2,94,000.00
	By Ganesh Tube Traders <i>Chq no :-006998 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-537 invoice date :-24.02.2018 vid po no :-48788</i>	Bank Payment	Bp/8		5,569.00
27-3-2018	By D.Lavanya-Salary A/c <i>Ch.No: 007000 Being cheque issued to D. Lavanya towards salary advance for the month of March-18</i>	Bank Payment	Bp/1		10,000.00
	By Electricity Connection Charges <i>CHq No:-007002 Being chq issued to Hdfc Bank Ltd DD In Favour Of "TSSPDCL" towards 81 to 185 villas Part -II Electrical Sanction fee</i>	Bank Payment	Bp/2		9,81,361.00
	Carried Over			2,00,86,143.13	1,17,92,488.00

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,86,143.13	1,17,92,488.00
27-3-2018	By Sai Brahma Agencies <i>Chq No:-007008 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Sai Brahma Agencies towards advance payment for purchase of Cement</i>	Bank Payment	Bp/3		5,55,469.00
	To Fixed Deposit <i>towards FD renewed No:-50300229025542</i>	Bank Reciept	BR/1	10,12,902.40	
	By Fixed Deposit <i>Being FD Made No:-50300242790248</i>	Bank Payment	Bp/4		50,00,000.00
28-3-2018	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1		20,00,000.00
29-3-2018	By Kinetic Electricals Pvt Ltd <i>CHq No:-007009 Being chq issued to Kinetic Electricals towards advance payment for purchase of Gate Lamps against po no:-49458</i>	Bank Payment	Bp/1		1,486.00
	By Rajadhani Tiles Company <i>Chq No:-007012 Being chq issued to Rajadhani tiles comp towards 50% as advance payment for purchase of Granite against po no:-49395</i>	Bank Payment	Bp/2		21,417.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-007013 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Feb-18</i>	Bank Payment	Bp/3		14,573.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no : -72 R-2537</i>	Bank Reciept	BR/2	1,00,000.00	
30-3-2018	By YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1		17,00,000.00
	By Soham Modi Huf <i>Chq no :-007016 Being chq issued to Soham modi Huf towards car hire charges for the month of mar 18 against invoice no : -126 invoice date :-30.03.2018</i>	Bank Payment	Bp/5		33,345.00
31-3-2018	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-007001 BEing chq issued to MPPI towards monthly administration charges for the month of MAR-18 against bill no:-296 dt:-31.03.18</i>	Bank Payment	Bp/1		54,000.00
	By Elegant Enterprises <i>Chq no :-007017 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-504 invoice date:-16.03.2018 vid po no :-49238</i>	Bank Payment	Bp/20		24,120.00
	By SHAH TRADERS <i>Chq no :-007018 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-2630 invoice date :-17.03.2018 vid po no :-48957</i>	Bank Payment	Bp/21		10,790.00
	Carried Over			2,11,99,045.53	2,12,07,688.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,99,045.53	2,12,07,688.00
31-3-2018	By Harshavardhan Agencies <i>Chq no :-007019 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against invoice no :-4118 invoice date :-13.03.2018 vid po no :-49205</i>	Bank Payment	Bp/22		64,915.00
	By Y.Ravi Shankar <i>Chq no :-007020 Being chq issued to Y.Ravi Shankar towards purchase of misc expenses against invoice no :-24 invoice date :-05.03.2018 vid po no :-48873</i>	Bank Payment	Bp/23		13,700.00
	By S.A.Sports <i>Chq no :-007021 Being chq issued to S.A. Sports towards purchase of Equipment against invoice no :-238 invoice date :-19.02.2018 vid po no :-48144</i>	Bank Payment	Bp/24		26,904.00
	By Praful Sanitary <i>Chq no :-007022 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-822 invoice date :-27.02.2018 vid po no :-48772</i>	Bank Payment	Bp/25		48,171.00
	By Sree Panduranga Timber Traders <i>Chq no :-007023 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896</i>	Bank Payment	Bp/26		56,040.00
	By Purnima Mosaic Tiles <i>Chq no :-007024 Being chq issued to Purnima Mosaic Tiles towards purchase of curd stones against invoice no :-103 invoice date :-21.02.2018 vid po no :-48170</i>	Bank Payment	Bp/27		80,712.00
	By Ganesh Tube Traders <i>Chq no :-007025 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-571 , 558 ,524 invoice date :-09.03.2018</i>	Bank Payment	Bp/28		6,840.00
	By Vivid World <i>Chq no :-006751 Being chq issued to Vivid World towards purchase of peripherals against invoice no :-438 invoice date :-16.03.2018 vid po no :-49307</i>	Bank Payment	Bp/29		383.00
	By Gautham Enterprises <i>Chq no :-006752 Being chq issued to Gautham Enterprises towards purchase of paints against invoice no :-6158 invoice date :-06.03.2018 vid po no :-48606</i>	Bank Payment	Bp/30		2,392.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006753 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no :-01275 invoice date :-10.03.2018 vid po no :-48844</i>	Bank Payment	Bp/31		1,406.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006754 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369</i>	Bank Payment	Bp/32		34,722.00
	Carried Over			2,11,99,045.53	2,15,43,873.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,99,045.53	2,15,43,873.00
31-3-2018	By Reflections Electricals Pvt Ltd <i>Chq no :-006755 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against invoice no :-1936 invoice date :-20.01.2018 vid po no :-47580</i>	Bank Payment	Bp/33		1,93,816.00
	By Summit Sales LLP <i>Chq no :-006756 Being chq issued to summit housing LLP towards purchase of electrical material against invoice no :-500, 475,499,428;429,476,378,477,431,409,380, 371,372,384,383,381</i>	Bank Payment	Bp/34		5,51,640.00
	By J Muralidhar On A/c <i>Chq No:-006757 Being chq issued to J. Muralidhar towards advance payment</i>	Bank Payment	Bp/35		34,650.00
	By Home Line Infra Construction A/c <i>Chq No:-006758 Being chq issued to Homeline Infra towards mobilization advance payment</i>	Bank Payment	Bp/36		13,96,500.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006759 Being chq issued to P. Satish Kumar towards 50% as advance payment fo purchase of MS grills</i>	Bank Payment	Bp/38		4,968.00
	By Narender Reddy Happay Card <i>Chq no :-006760 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/39		2,090.00
	By Vehicle Maintanance-2Wheelers-URD <i>Ch. No:006772 Being cheque issued to D. Lavanya towards vehicle maintenance expenses as per bill no: 8581 dt: 26.03.18</i>	Bank Payment	Bp/40		1,350.00
	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>	Contra	Co/1		1,45,00,000.00
	By G.Satish Kumar-Commission A/c <i>CHq No:-006762 Being chq issued to G. Satish Kumar towards incentives for the IIIrd qtr</i>	Bank Payment	Bp/44		9,184.00
	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006765 Being chq issued to Chagal Raj Kumar towards incentives from 01.10.17 to 31.12.2017</i>	Bank Payment	Bp/45		19,856.00
	By V.Swetha-Commission A/c <i>CHq No:-006764 Beign chq issued to V. Swetha towards incentive from 01.10.17 to 31.12.17</i>	Bank Payment	Bp/46		2,430.00
	To 125-Mrs.Chidurala Swetha <i>Chq no :-096120 Being amount received from villa no :-125 R-2538</i>	Bank Reciept	BR/1	3,91,000.00	
	To Labour Charges-18% <i>CHq No:-005630 Being stale chq cancelled</i>	Bank Reciept	BR/2	19,363.00	
	Carried Over			2,16,09,408.53	3,82,60,357.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,09,408.53	3,82,60,357.00
31-3-2018	By TDS Payable-2017-18 <i>Chq No:-006767 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards on behalf of TDS payment for the month of Mar-18</i>	Bank Payment	Bp/47		1,90,876.00
	By Misc Exp - Site-URD <i>CHq No:-006771 Being chq issued to Y. Pushpalatha for creche teacher salary for the mont of Mar-18 details enclosed.</i>	Bank Payment	Bp/48		4,500.00
	By Consultancy Charges - URD <i>Chq No:-006768 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/49		1,100.00
	By Shreyas Services <i>CHq No:-006769 Being chq issued to Shreyas Services towards housie keeping charges for the month of MAR-18</i>	Bank Payment	Bp/50		12,940.00
	By United Security Services <i>Chq NO:-006770 Being chq issued to United Secuiryt services towards security charges for the month of MAR-18</i>	Bank Payment	Bp/51		24,811.00
	To Bhoja Naik-Salary A/c <i>Chq NO:-005685 Being stale chq reversed</i>	Bank Reciept	BR/3	4,615.00	
	To Labour Charges -URD <i>Chq No:-006060 Being stale chq reversed</i>	Bank Reciept	BR/4	5,940.00	
	To Yageti Eswar Rao-Allow For Const Equip-URD <i>Chq No:-005805 towards stale chq reversed</i>	Bank Reciept	BR/5	5,319.00	
	To N.Rama Krishna Reddy-Allow Const Equip <i>Chq No:-006352 towards stale chq reversed</i>	Bank Reciept	BR/6	4,563.00	
	To K.Dilip Kumar- Salaray A/c <i>CHq No:-005686 towards stale chq cancelled</i>	Bank Reciept	BR/7	3,670.00	
				2,16,33,515.53	3,84,94,584.00
				1,68,61,068.47	
To	Closing Balance			3,84,94,584.00	3,84,94,584.00

Nilgiri Estates (17-18)

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

YES BANK LTD A/C NO:-009763700002042 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>		Co/1	25,000.00	
28-3-2018	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1	20,00,000.00	
	By P.Satish Kumar-Workorder On A/c Bank Payment <i>Chq No:-213612 Being chq issued to P. Satish Kumar towards advance payment for making f MS Z angle templates against po no:-49431</i>		Bp/1		15,176.00
29-3-2018	To 25-J.Rajendra Prasad Bank Reciept <i>CHq No:-753687 Being chq received from Villa no:-25 R-2536</i>		BR/1	2,87,000.00	
30-3-2018	By Matrix India Bank Payment <i>Chq No:-213629 Being chq issued to Matrix India towards advance payment for purchase of Cment</i>		Bp/1		5,77,290.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>		Co/1	17,00,000.00	
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-213650 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/2		10,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-213651 Being chq issued to MHPL towards fund transfer</i>		Bp/3		10,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-213652 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/4		10,00,000.00
	To Kadakia & Modi Housing Bank Reciept <i>Chq No:-857221 Being chq received from KNM towards on behalf of Villa no:-44</i>		BR/1	3,50,696.00	
31-3-2018	By MHPL-Hoarding Rent Bank Payment <i>CHq No:-213613 Being chq issued to MHPL towards hoarding rent for the month of MAR -18 against bill no:-125 dt:-31.03.2018</i>		Bp/2		8,640.00
	By G.Mannem- Allowances For Construction Equip-18% Bank Payment <i>Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.</i>		Bp/3		27,804.00
	By Janardhan Prasad-Allow For Const Equip-18% Bank Payment <i>Chq no :-213631 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1524 enclosed.</i>		Bp/4		4,855.00
Carried Over				43,62,696.00	36,33,765.00

continued ...

Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	36,33,765.00
31-3-2018	By K.Kumar-Allowances for Const Equip Bank Payment <i>Chq no :-213632 Being chq issued to K. Kumar for electrical work done vide voucher No 1525 enclosed.</i>		Bp/5		5,382.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.</i>		Bp/6		5,306.00
	By P.Manoj-Allow For Const Equip Bank Payment <i>Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.</i>		Bp/7		23,921.00
	By Labour Charges -URD Bank Payment <i>Chq no :-213635 Being chq issued to Prasad for civil work done vide voucher No 1529 enclosed.</i>		Bp/8		965.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213636 Being chq issued to Santhosini jana for civil work done vide voucher No 1531 enclosed.</i>		Bp/9		12,928.00
	By Labour Charges-18% Bank Payment <i>Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.</i>		Bp/10		25,593.00
	By Labour Charges -URD Bank Payment <i>Chq no :-715454 Being cheq issued to V. venkatramulu for earth work done vide voucher no-1532 enclosed</i>		Bp/11		7,017.00
	By Mohammad Khudoos-Allow For Const Equip Bank Payment <i>Chq no :-213639 Being chq issued to mohammed Khudoos for plumbing work done vide voucher No 1532 enclosed.</i>		Bp/12		5,323.00
	By G Srinivas On A/c Bank Payment <i>Chq no :-213641 Being chq issued to G. Srinivas for releasing Cr bbalance vide voucher No 1519 enclosed.</i>		Bp/13		18,810.00
	By Srikrishna Prajapathi-On A/c Bank Payment <i>Chq no :-213642 Being chq issued to Srikrishna prajapathi for releasing CR balance vide voucher No 1521 enclosed.</i>		Bp/14		99,000.00
	By V.Mallaiah On Ac (Road Contractor) Bank Payment <i>Chq no :-213643 Being chq issued to V. Mallaiah for releasing cr balance vide voucher No 1522 enclosed.</i>		Bp/15		49,500.00
	By G.Snehalatha- Allowance for Construction Equip Bank Payment <i>Chq no :-213644 Being cheq issued to G. Snehalatha for material shifting work done vide voucher no-3977 enclosed</i>		Bp/16		6,380.00
	By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment <i>Chq no :-213645 Being cheq issued to Eshwar rao for chipping work done vide voucher no-3978 enclosed</i>		Bp/17		1,764.00
	Carried Over			43,62,696.00	38,95,654.00

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Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	38,95,654.00
31-3-2018	By Sai Lakshmi Enterprises Bank Payment <i>chq no :-213649 Being cheq issued to sai lakshmi enterprises for supply of building material vide voucher no-3277 enclosed</i>		Bp/18		41,805.00
	By Mahaveer Jurjar-Allow For Constr Equip Bank Payment <i>chq no :-213647 Being chq issued to Mahaveer for tiles repairing work done vide voucher no :-1527 enclosed</i>		Bp/19		4,621.00
	By M.Madhusudan-Salary A/c Bank Payment <i>CHq No:-213653 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18</i>		Bp/37		2,57,330.00
	To Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>		Co/1	1,45,00,000.00	
	By SDNMKJ REALTY PVT LTD Bank Payment <i>Chq No:-213654 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>		Bp/41		15,00,000.00
	By JMK GEC REALTORS PVT LTD. Bank Payment <i>CHq No:-213655 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/42		15,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>CHq No:-213656 Being chq issued to MHPL towards fund transfer</i>		Bp/43		90,00,000.00
				1,88,62,696.00	1,61,99,410.00
By	Closing Balance				26,63,286.00
				1,88,62,696.00	1,88,62,696.00

Nilgiri Estates (17-18)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2017	Mobile Allowances Payable Conveyance Charges Payable M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c R.Akhilesh-Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c D.Pavan Kumar - Salaries A/c Stephen - Salaries A/c <i>towards mobile allownaces & Conveyance for the month of Mar-17</i>	Journal Voucher	JV/1	5,435.00 3,741.00	299.00 499.00 349.00 1,037.00 954.00 299.00 299.00 499.00 702.00 299.00 349.00 299.00 874.00 719.00 1,699.00
4-4-2017	10-Dillip Kumar Routrey Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.10</i>	Journal	JV /1	1,38,010.00	1,38,010.00
4-4-2017	16 - Mr.G.Rammourya Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.16</i>	Journal	JV /2	1,98,010.00	1,98,010.00
7-4-2017	Morram/Redmud-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purcahse of mix ,Sand & Metalagasint bill no: -24 dt;-05.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/1	1,07,347.00 41,900.00 77,121.00	2,26,368.00
7-4-2017	Staff Welfare-Old Common Exp-MPIPL <i>Being amount debited towards common expences on behalf of Skyway International Travels for sales, Promotions & CR Mysore & Coorg tour from 04.04.17 to 09.04.17</i>	Journal Voucher	JV/2	44,322.00	44,322.00
7-4-2017	Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & MEtal againt bill no:-718 dt"-06.04.17</i>	Journal Voucher	JV/3	5,265.00 21,150.00	26,415.00
12-4-2017	Other Insurance-Old Common Exp-MPIPL <i>towards group personal accident policy for the year 17-18</i>	Journal Voucher	JV/1	3,474.00	3,474.00
13-4-2017	PRINTING & STATIONARY-Old Sri Balaji Printers <i>Being amount credited to Sri Balaji Printes towards ID card printilng charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>	Journal Voucher	JV/1	150.00	150.00

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-4-2017	OFFICE EXPENCES-OLD House Keeping Charges-Old Advertisement Expenses-5% Advertisement Expenses-5% PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old Postage&Courier Advertisement Expenses-5% OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD Advertisement Expenses-5% Repairs & Maintanance-Old Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL commen expenditure towards commen expenditure for the period of 01.04.17 to 12.04.17</i>	Journal Voucher	JV/2	87.00 6,732.00 1,738.00 1,207.00 1,890.00 1,755.00 473.00 361.00 17,000.00 525.00 250.00 2,500.00 672.00	35,190.00
14-4-2017	Metal/Sand-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of metal</i>	Journal Voucher	JV/1	21,480.00	21,480.00
18-4-2017	Consultancy Charges-18% Kulkarni Consultants <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs balances in 8 quarterly installments</i>	Journal Voucher	JV/1	2,30,000.00	2,30,000.00
18-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>towards labourcharges for painting work for B.NO: -60,61,66,& 67 work done</i>	Journal Voucher	JV/2	16,319.00 16,319.00 8,160.00 35,410.00	76,208.00
18-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B.Indira-On A/c <i>Being amount debited towards labour charges for completion of Internal Plasterin and terrace floor works at clubhouse</i>	Journal Voucher	JV/3	84,000.00 84,000.00 42,000.00	2,10,000.00
19-4-2017	68-Bellamkonda Sireesha Vat Payable <i>towards vat payment for villa no:-68</i>	Journal Voucher	JV/1	40,000.00	40,000.00
21-4-2017	Stone Dust & Chips/Mix -5% Metal/Sand-Old Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAt A/c towards purcahse of mix ,Sand & Metalagasint bill no: -26 dt;-12.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/1	23,161.00 33,003.00 53,743.00	1,09,907.00
21-4-2017	Water Tanker Charges Home Line Infra Construction A/c <i>Being amount credited to Homeline Infra Mat towards water tanker charges on behalf of Sr iMatyagiri Laxmi Narasimha Swamy</i>	Journal Voucher	JV/2	21,350.00	21,350.00
21-4-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of M.KamalakarReddy</i>	Journal Voucher	JV/3	32,741.00	32,741.00

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-4-2017	Tiles-Old Rajadhani Tiles Company <i>towards purchase of Black granite agaisnt bill no:-84 dt:-18.4.17 vide po no:-41984</i>	Journal Voucher	JV/4	1,41,694.00	1,41,694.00
21-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Akhila Advertising <i>towards advertisement charges agaisnt bill no:-6247 dt:-08.4.17</i>	Journal Voucher	JV/5	25,000.00	250.00 24,750.00
21-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Ads <i>towards advertisement charges agaistn bill no:-11 dt:-11.04.17</i>	Journal Voucher	JV/6	23,000.00	230.00 22,770.00
21-4-2017	Hardware Material-Old Sri Balaji Enterprises <i>towards purchase of hardware material agaisnt bill no:-5 dt:-03.04.17 vide po no:-42203</i>	Journal Voucher	JV/7	1,01,121.00	1,01,121.00
21-4-2017	Metal/Sand-Old Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-729 dt:-20.04.17</i>	Journal Voucher	JV/8	6,660.00 14,430.00 29,140.00	50,230.00
22-4-2017	Metal/Sand-Old Viswakarma Enterprises <i>towards purcahse of Metal against bill no:-515 Dt:-20-4-17</i>	Journal Voucher	JV/1	5,850.00	5,850.00
22-4-2017	Commission-Old E.Prasad-Commission A/c <i>towards promotional incentives</i>	Journal Voucher	JV/2	14,654.00	14,654.00
22-4-2017	E.Prasad-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	1,465.00	1,465.00
22-4-2017	Consumables-OLD Ambica Silk Palace <i>towards purchase of sarees agaisnt bill no:-1033 dt:-05.4.17 po no:-42102</i>	Journal Voucher	JV/4	3,000.00	3,000.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-165 dt:-20.03.7 vide po no:-42141</i>	Journal Voucher	JV/5	600.00	600.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-214 dt:-01.04.17 vide po no:-42255</i>	Journal Voucher	JV/6	250.00	250.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-251 dt:-13.4.17 vide po no:-42478</i>	Journal Voucher	JV/7	900.00	900.00
22-4-2017	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-235 dt:-08.04.7 vide po no:-42392</i>	Journal Voucher	JV/8	600.00	600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-4-2017	Advertisement Expenses-5% TDS Payable-2017-18 Varna Media <i>towards advertisement charges agaisnt bill no:-02 dt:-01.04.17 vide Po NO:-42245</i>	Journal Voucher	JV/1	8,994.00	90.00 8,904.00
24-4-2017	Plumbing & Materials-Old Harshavardhan Agencies <i>towards purchase of PVc material agaisnt bill no:-53 dt:-07.04.17 vide po no:-42223</i>	Journal Voucher	JV/2	1,599.00	1,599.00
24-4-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>Being amount creidte to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards completre change of code and CMS in Modi Properties Website</i>	Journal Voucher	JV/3	11,040.00	11,040.00
24-4-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Beign amount creidted to homeline Infra towards purchase of sand agaisnt bill no:-13 dt:-20.04.17 on behalf of M.Kamalakar Reddy</i>	Journal Voucher	JV/4	40,549.00	40,549.00
25-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mahendra Pandit-On A/c <i>towards labour charges for completion of Vitrified flooring & Bathroom Tiles work ata villa Nos:-37&75 work done from 08.03.17 to 19.04.17</i>	Journal Voucher	JV/1	13,905.00 13,905.00 6,952.00	34,762.00
25-4-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Tejpal Singh-On A/c <i>towards labour charges for completion of Staircase granite work at villa nos:-6D,34,57,58,59,70,71&76 work done from 16.03.17 to 19.04.17</i>	Journal Voucher	JV/2	13,824.00 13,824.00 6,912.00	34,560.00
27-4-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 21.04.17 to 27.04.17</i>	Journal Voucher	JV/1	1,665.00	1,665.00
28-4-2017	Metal/Sand-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-735 Dt:-27-04-17</i>	Journal Voucher	JV/1	13,065.00 5,400.00 28,200.00	46,665.00
28-4-2017	Morram/Redmud-Old Metal/Sand-Old Cement-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAt A/c towards purcahse of mix ,Sand & Metalagasint bill no:-27 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	39,348.00 33,946.00 56,285.00	1,29,579.00
28-4-2017	Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of Metal & Stonedust agaisnt bill No:-739 dt:-04.05.17</i>	Journal Voucher	JV/3	5,400.00 21,150.00	26,550.00

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-4-2017	68-Bellamkonda Sireesha Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.68</i>	Journal	JV /1	1,92,010.00	1,92,010.00
30-4-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of Apr-17 agaisnt bill no:-6 dt:-28.04.17</i>	Journal Voucher	JV/1	23,000.00 1,288.00 92.00	230.00 24,150.00
30-4-2017	Mpapl - Reiumbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Journal Voucher	JV/2	50,000.00 7,000.00 500.00	5,000.00 52,500.00
30-4-2017	Salaries Stephen - Salaries A/c Radheshyam Pal-Salary A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c R.Akhilesh-Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c <i>Towards Salaries paid to staff for the month of April 2017.</i>	Journal Voucher	JV/3	2,91,526.00	23,810.00 27,570.00 23,357.00 21,204.00 21,204.00 16,979.00 16,750.00 16,201.00 15,225.00 18,911.00 13,692.00 13,199.00 13,544.00 11,358.00 7,407.00 11,115.00 10,759.00 9,241.00
30-4-2017	Stephen - Salaries A/c Radheshyam Pal-Salary A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c R.Akhilesh-Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c Staff Provident Fund <i>Towards Staff P.F. for the month of April 2017.</i>	Journal Voucher	JV/4	1,143.00 1,323.00 1,121.00 1,018.00 1,018.00 815.00 804.00 778.00 731.00 787.00 657.00 634.00 650.00 514.00 324.00 503.00 472.00 444.00	13,736.00

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2017	Chagal Raj Kumar Salary A/c	Journal Voucher	JV/5	371.00	
	M.Ramakrishna-Salary A/c			371.00	
	J Ram Babu Salaries A/c			297.00	
	B.Mallikarjun-Salaries A/c			293.00	
	D.Lavanya-Salary A/c			284.00	
	G Vineela Salary A/c			266.00	
	E.Prasad Salary-A/c			331.00	
	D.Pavan Kumar - Salaries A/c			240.00	
	R.Akhilesh-Salary A/c			231.00	
	G.Satish Kumar-Salaries			237.00	
	Iqra Khatoon -Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			130.00	
	P.Raghu-Salary A/c			195.00	
	K.Gopi Krishna Salaries A/c			188.00	
	Reshma P Bodke-Salary A/c			161.00	
	Staff ESI				3,794.00
	<i>Being Staff ESI issued for the month of April 2017.</i>				
30-4-2017	Stephen - Salaries A/c	Journal Voucher	JV/6	200.00	
	Radheshyam Pal-Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	Professional Tax				1,750.00
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
30-4-2017	Salaries	Journal Voucher	JV/7	10,527.00	
	K.Dilip Kumar- Salaray A/c				10,527.00
	<i>towards salary for the month of Apr-17</i>				
30-4-2017	K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/8	184.00	
	Staff ESI				184.00
	<i>towards Staff ESI Payment for the month of Apr-17</i>				
30-4-2017	K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/9	490.00	
	Staff ESI				490.00
	<i>towards Staff PF Payment for the month of Apr-17</i>				
30-4-2017	Salaries	Journal Voucher	JV/10	24,775.00	
	M.Nagalaxmi - Staff Salaries				1,524.00
	Chagal Raj Kumar Salary A/c				3,500.00
	M.Ramakrishna-Salary A/c				1,475.00
	J Ram Babu Salaries A/c				1,313.00
	B.Mallikarjun-Salaries A/c				1,300.00
	D.Lavanya-Salary A/c				3,000.00
	G Vineela Salary A/c				1,275.00
	E.Prasad Salary-A/c				3,000.00
	D.Pavan Kumar - Salaries A/c				1,125.00
	R.Akhilesh-Salary A/c				500.00
	G.Satish Kumar-Salaries				1,076.00
	Iqra Khatoon -Salary A/c				1,500.00
	P.Raghu-Salary A/c				913.00
	K.Gopi Krishna Salaries A/c				896.00
	Reshma P Bodke-Salary A/c				2,378.00
	<i>towards arears salary for the month of Apr-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2017	Mobile Allowances	Journal Voucher	JV/11	6,033.00	
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				499.00
	B.Mallikarjun-Salaries A/c				299.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	D.Pavan Kumar - Salaries A/c				299.00
	R.Akhilesh-Salary A/c				299.00
	G.Satish Kumar-Salaries				299.00
	Iqra Khatoon -Salary A/c				349.00
	P.Raghu-Salary A/c				249.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				349.00
	Radheshyam Pal-Salary A/c				499.00
	M.D.Fazal Pasha-Salary A/c				349.00
	<i>towards mobile allowances for the month of Apr-17</i>				
30-4-2017	Conveyance Allownaces	Journal Voucher	JV/12	2,987.00	
	J Ram Babu Salaries A/c				552.00
	B.Mallikarjun-Salaries A/c				621.00
	D.Pavan Kumar - Salaries A/c				414.00
	R.Akhilesh-Salary A/c				432.00
	P.Raghu-Salary A/c				450.00
	Reshma P Bodke-Salary A/c				518.00
	<i>towards conveyance charges for the month of Apr-17</i>				
30-4-2017	Mobile Allowances	Journal Voucher	JV/13	249.00	
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards Mobile allowances for the month of Apr-17</i>				
30-4-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans	Journal Voucher	JV/14	1,443.00	
	<i>Being amount debited towards interest on Loan EMI for the month of Apr-17</i>				1,443.00
30-4-2017	Staff ESI	Journal Voucher	JV/15	14,075.00	
	Statutory Payments-Modi Housing Pvt Ltd				14,075.00
	<i>towards staff ESI for the month Apr-17</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/3	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	G.Satish Kumar-Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				
1-5-2017	Commission-Old	Journal Voucher	JV/5	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of May-17</i>				
1-5-2017	Reshma P Bodke -Commission A/c	Journal Voucher	JV/6	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-5-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Jubilee Hills International Centre <i>towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Journal Voucher	JV/1	30,000.00 4,200.00 300.00	 600.00 33,900.00
2-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Ravi-On A/c (Scaffolding) <i>Being amount debited towards labour charges for completion of scaffolding work for Texture work at V. No:-6D,7,21,22 ,24D,32,33,34,51,54,57,59,76&78</i>	Journal Voucher	JV/2	24,444.00 24,444.00 12,222.00	 61,110.00
2-5-2017	Advertisement Expenses-5% I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-7603-0843-2926-1879 -032017</i>	Journal Voucher	JV/3	9,300.00	 9,300.00
2-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no: -6D,22&16D of Nilgiri Homes-II</i>	Journal Voucher	JV/4	16,262.00 16,262.00 8,131.00 9,419.00	 50,074.00
2-5-2017	Incentives N.Anil Kumar-Commission A/c TDS Payable-2017-18 N.Anil Kumar-Commission A/c <i>Being amount debited towards full & Final Settlement</i>	Journal Voucher	JV/5	16,628.00 831.00	 831.00 16,628.00
2-5-2017	N.Anil Kumar-Commission A/c N. Anil Kumar Salaries A/c <i>towards salary debit balance adjusted</i>	Journal Voucher	JV/6	5,848.00	 5,848.00
4-5-2017	House Keeping Charges-Old TDS Payable-2017-18 Shreyas Services <i>towards house keeping charges for the month of Apr -17</i>	Journal Voucher	JV/1	22,301.00	 446.00 21,855.00
4-5-2017	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF for the month of Apr-17</i>	Journal Voucher	JV/2	18,974.00	 9,204.00 9,770.00
4-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>Towards advertisement charges agaisnt bill no:-1718 -10 dt:-15.04.2017 Vide Po NO:-42468</i>	Journal Voucher	JV/3	5,040.00 113.00	 101.00 5,052.00
4-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work doen for villa nos:-25,26,57,45,47&48</i>	Journal Voucher	JV/4	24,415.00 24,415.00 12,208.00	 61,038.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Prasad-On A/c <i>towards labour charges for construction of Brick wal along the roads for openduct purpose work done from 14.02.17 to 12.04.17</i>	Journal Voucher	JV/1	40,075.00 30,056.00 30,056.00	1,00,187.00
5-5-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Apr-17</i>	Journal Voucher	JV/2	6,339.00	6,339.00
5-5-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of Apr-17</i>	Journal Voucher	JV/3	3,687.00	3,687.00
5-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>towards advertsiement charges agaisnt bill no:-1718 -26 dt:-29.4.17 po no:-42754</i>	Journal Voucher	JV/4	13,365.00 301.00	267.00 13,399.00
5-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 Naveen Ads <i>towards advertisement charges against bill no:-8 dt:-15.04.17</i>	Journal Voucher	JV/5	12,000.00 1,800.00	120.00 13,680.00
6-5-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of Apr-17</i>	Journal Voucher	JV/1	14,636.00	146.00 14,490.00
6-5-2017	Security Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 United Security Services <i>towards security charges for the month of Apr-17</i>	Journal Voucher	JV/2	35,189.00 4,926.00 350.00	352.00 40,113.00
6-5-2017	Paints & Colours-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency</i>	Journal Voucher	JV/3	39,988.00	39,988.00
6-5-2017	Hardware Material-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchahse of Binding wire on behalf of GBVD Lakshmi Entp</i>	Journal Voucher	JV/4	42,840.00	42,840.00
6-5-2017	Metal/Sand-Old Cement-Old Morram/Redmud-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/5	22,509.00 11,536.00 39,123.00	73,168.00
6-5-2017	Bricks-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/6	2,35,970.00	2,35,970.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old A.Ramesh-On A/c <i>Being towards completion of Vitrified Flooring and Bath room tiles work at V.no:- 57,work done from date 20-04-2017 to date 03-05-2017.</i>	Journal Voucher	JV/1	5,965.00 5,965.00 2,983.00	14,913.00
12-5-2017	Bajanlal B-On A/c (Railing)(Poonam Steel) Mohan Ram-On A/c <i>towards credit balance transfered</i>	Journal Voucher	JV/1	186.00	186.00
12-5-2017	Morram/Redmud-Old Sai Lakshmi Enterprises <i>towards supply of SAnd</i>	Journal Voucher	JV/2	68,715.00	68,715.00
13-5-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of Plumbing materials from Malkajgiri to NE site(Rampally) vide P. O. no. 42925.</i>	Journal Voucher	JV/1	800.00	800.00
13-5-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of MS Fabrication materials from Ranigunj to NE site(Rampally) vide P. O. no. 42858.</i>	Journal Voucher	JV/2	1,400.00	1,400.00
13-5-2017	Morram/Redmud-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of sand agaisnt bill no:315 dt:-08.5.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/3	54,345.00	54,345.00
13-5-2017	Steel-Old B.Anand Kumar Construction Account <i>being amount credited to B.Anand Kumar towards purchase of steel agaisnt bill no:-2 dt:-05.05.17 on behalf of Sri Dattaswaroop Enterprises</i>	Journal Voucher	JV/4	3,81,230.00	3,81,230.00
17-5-2017	Advertisement Expenses-5% Chagal Rajkumar-Happay Card A/c <i>Being cash paid to C. Rajkumar towards paper inserts of NE at Nallakunta & Vidyanagar (D.D. colony) - 10000 Flyers on 14-05-2017.</i>	Journal Voucher	JV/1	2,500.00	2,500.00
17-5-2017	07-Lakshminarayanan.R Vat Payable <i>towards vat payment for villa no:-07</i>	Journal Voucher	JV/2	30,625.00	30,625.00
18-5-2017	Conveyance-Old Shiva Shankar -Happay CArd A/c <i>being cash paid to Nagalaxmi towards conveyance for going to Vista homes on 17.5.2017(up and down) for meeting.</i>	Journal Voucher	JV/1	320.00	320.00
18-5-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 12.05.2017 to 18.05.2017</i>	Journal Voucher	JV/2	1,605.00	1,605.00
22-5-2017	B & C Estates SHAH TRADERS <i>Being excess paid amount adjusted against b & c payable amount</i>	Journal	JV /1	58,518.00	58,518.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-5-2017	Wood/Plywood Boards/Glass Wood/Plywood Boards/Glass TDS Payable-2017-18 Sree Panduranga Timber Traders <i>Being purchase of Wood against bill no:-521, dated 04-05-2017, Vide Invoice no:- 42624.</i>	Journal Voucher	JV/1	13,575.00 95,862.00	 272.00 1,09,165.00
22-5-2017	Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>towards supply of stonedust against bill no:-749 dt: -18.05.17</i>	Journal Voucher	JV/2	7,050.00	7,050.00
23-5-2017	32 - Adapa Vidya Sagar Vat Payable <i>towards vat payment for villa no:-32</i>	Journal Voucher	JV/1	38,125.00	38,125.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Aluminium Windows-Old TDS Payable-2017-18 M.Sudarshan-Work Orders on A/c <i>Towards allowance for labour charges for fabrication and erection of Aluminium windows for Villa no:- 7,21, 25,33,37,45,51,54,57,59,70,74,76 & 78 of Nilgiri Homes - 2, located at Rampally Site. From date:- 02 -03-2017 to 03-05-2017.</i>	Journal Voucher	JV/1	73,880.00 73,880.00 36,940.00 3,17,720.00	 1,847.00 5,00,573.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/2	4,273.00 4,273.00 2,136.00 9,730.00	20,412.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>Towards allowance for labour charges for painting work for Villa no:- 10,11,49 & 54 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/3	13,764.00 13,764.00 6,882.00 33,000.00	67,410.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>Towards completion of stage - 2 at Villa no:- 25 & 45. From Date 02-05-2017 to date 17-05-2017.</i>	Journal Voucher	JV/4	4,000.00 4,000.00 2,000.00	10,000.00
24-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B.Jogaiah On Ac <i>Towards Fixing of Door Shutters at V.No's:- 7,21,22, 25,26,32,33,54,57,59,68,69 & 70. Work done from date 02-05-2017 to 17-05-2017.</i>	Journal Voucher	JV/5	15,720.00 15,720.00 7,860.00	39,300.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-5-2017	Misc Expence-Old	Journal Voucher	JV/6	30.00	
	Electrical Material-Old			250.00	
	Hardware Material-Old			457.00	
	Sundry Purchase -Old			80.00	
	Plumbing & Materials-Old			100.00	
	Sundry Purchase -Old			45.00	
	Hardware Material-Old			40.00	
	REPAIRS & MAINTCOMP-Old			400.00	
	Paints & Colours-Old			263.00	
	Plumbing & Materials-Old			350.00	
	Transport Charges/hamali -Old			1,600.00	
	Transport Charges/hamali -Old			2,500.00	
	Misc Exp - Site-URD			350.00	
	Labour Charges -Old			300.00	
	Misc Exp - Site-URD			300.00	
	J.Rambabu-Happy Card A/c				7,065.00
	<i>towards happaycard expences of J.Rambabu</i>				
24-5-2017	Marble-Old	Journal Voucher	JV/7	4,18,383.00	
	Rajadhani Tiles Company				4,18,383.00
	<i>Being purchase of Granites against bill no:- 73, Dated 17-03-2017, Vide Invoice no:- 41261.</i>				
24-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/8	6,000.00	
	Service Tax Input			840.00	
	SBC / KKC Input			60.00	
	TDS Payable-2017-18				60.00
	Sri Bhavani Ads				6,840.00
	<i>towards flex mounting charges agaisnt bill no:-17-18 /35 dt:-09.05.17</i>				
24-5-2017	PRINTING & STATIONARY-Old	Journal Voucher	JV/9	150.00	
	Sri Balaji Printers				150.00
	<i>Towards Identity Cards charges against bill no:- 622.</i>				
24-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/10	20,000.00	
	Service Tax Input			2,800.00	
	SBC / KKC Input			200.00	
	TDS Payable-2017-18				200.00
	Sri Bhavani Ads				22,800.00
	<i>Towards Advertisement charges against bill no:- 17 -18/34.</i>				
24-5-2017	J Muralidhar On A/c	Journal Voucher	JV/11	5,000.00	
	J.Muralidhar-Loan				5,000.00
	<i>Towardsloan deducted in painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/1	20,000.00	
	Service Tax Input			2,800.00	
	SBC / KKC Input			200.00	
	TDS Payable-2017-18				200.00
	Sri Bhavani Ads				22,800.00
	<i>Towards Advertisement charges against bill no:- 17 -18/33.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/2	22,050.00	
	TDS Payable-2017-18				220.00
	Sri Bhavani Digitals				21,830.00
	<i>Towards Flex Printing charges against bill no:- 225, dated 09-05-2017.</i>				
25-5-2017	Advertisement Expenses-5%	Journal Voucher	JV/3	3,515.00	
	TDS Payable-2017-18				35.00
	Printwell				3,480.00
	<i>Towards Flex Printing charges, against Invoice no:- PW - 019/2017-18.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-5-2017	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex printing charges against Invoice no:- PW - 034/2017-18.</i>	Journal Voucher	JV/4	1,323.00	13.00 1,310.00
25-5-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05 -2017.</i>	Journal Voucher	JV/5	5,220.00 117.00	104.00 5,233.00
25-5-2017	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex Printing charges, against Invoice no:- PW - 051/2017-18 DT:-24.05.17</i>	Journal Voucher	JV/6	3,969.00	40.00 3,929.00
26-5-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>Towards allowance for labour charges for painting work for Villa no:- 21,22,30&32</i>	Journal Voucher	JV/1	12,079.00 12,079.00 6,039.00 32,278.00	62,475.00
26-5-2017	Morram/Redmud-Old Metal/Sand-Old Cement-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchase of mix ,Sand & Metal against bill no:- -29 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	53,217.00 23,850.00 51,307.00	1,28,374.00
26-5-2017	Borewell-Old TDS Payable-2017-18 A.Krishna Reddy-On A/c(Borewell) <i>towards borewell charges against bill no:-95 dt:-01.02.17</i>	Journal Voucher	JV/3	11,900.00	238.00 11,662.00
27-5-2017	07-Lakshminarayanan.R Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 07-NE</i>	Journal	JV /1	1,47,010.00	1,47,010.00
27-5-2017	Morram/Redmud-Old Sai Lakshmi Enterprises <i>towards supply of Morram against bill no:-754 dt:-25.05.17</i>	Journal Voucher	JV/1	8,240.00	8,240.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 19.05.17 to 25.05.2017</i>	Journal Voucher	JV/2	1,605.00	1,605.00
27-5-2017	Advertisement Expenses-5% I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges against bill no:-7603-0843-2926-1879 -042017</i>	Journal Voucher	JV/3	9,000.00	9,000.00
27-5-2017	Commission-Old Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-122 & 123</i>	Journal Voucher	JV/4	37,500.00	37,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-5-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,875.00	1,875.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 30.12.16 to 05.01.2017</i>	Journal Voucher	JV/6	2,220.00	2,220.00
27-5-2017	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 03.02.17 to 09.02.17</i>	Journal Voucher	JV/7	2,220.00	2,220.00
27-5-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Vat Payable <i>towards vat payment for villa no:-46</i>	Journal Voucher	JV/8	40,625.00	40,625.00
27-5-2017	65-Pendem.Rakesh Vat Payable <i>towards vat payment for villa no:-65</i>	Journal Voucher	JV/9	38,125.00	38,125.00
27-5-2017	45-Guru Prasada Rao Palanki Vat Payable <i>towards vat payment for villa no:-45</i>	Journal Voucher	JV/10	40,625.00	40,625.00
27-5-2017	57-Gopi ChandarThakkallapelli Vat Payable <i>towards vat payment for villa no:-57</i>	Journal Voucher	JV/11	41,875.00	41,875.00
27-5-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 26.05.17 to 01.05.17</i>	Journal Voucher	JV/12	1,605.00	1,605.00
30-5-2017	07-Lakshminarayanan.R 94-Arundhathi Devi Dasari Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>towards happay card revrsal for Registration Doc, Ec Expences for villa no:-07 & 94</i>	Journal Voucher	JV/1	5,300.00 1,200.00 1,200.00	7,700.00
30-5-2017	GSB Material-Old Aadithya Associates <i>towards purchase of GSB material agaisnt bill no:-350 dt:-10.04.17 vide po no:-41971</i>	Journal Voucher	JV/2	4,94,022.00	4,94,022.00
31-5-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>Being on account received from Suneel</i>	Journal Voucher	JV/1	1,500.00	1,500.00
31-5-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>Being on account received from CH.Ramesh</i>	Journal Voucher	JV/2	2,600.00	2,600.00
31-5-2017	Advertisement Expenses-5% Chagal Rajkumar-Happay Card A/c <i>Beng happay card expences towards payment for paper inserts on 28-05-2017 of Nilgiri Estates (10,000 no's) at RTC 'X' Road and Nallakunta.</i>	Journal Voucher	JV/3	2,500.00	2,500.00
31-5-2017	Mpipl - Reimbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>	Journal Voucher	JV/4	50,000.00 7,000.00 500.00	5,000.00 52,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of May-17 against bill no:-16 dt:-31.05.17</i>	Journal Voucher	JV/5	23,000.00 1,288.00 92.00	230.00 24,150.00
31-5-2017	Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c <i>Being Staff Salaries paid for the month of May 2017.</i>	Journal Voucher	JV/6	3,14,018.00	38,129.00 25,928.00 24,906.00 23,869.00 15,121.00 17,113.00 21,549.00 15,704.00 17,595.00 16,195.00 14,590.00 13,670.00 11,478.00 12,907.00 12,159.00 11,534.00 11,358.00 10,213.00
31-5-2017	Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c Staff Provident Fund <i>Being Staff Provident fund for the month of May 2017.</i>	Journal Voucher	JV/7	1,800.00 1,245.00 1,196.00 1,146.00 726.00 821.00 905.00 754.00 845.00 777.00 700.00 656.00 551.00 584.00 584.00 528.00 514.00 490.00	14,822.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/8	265.00	
	J Ram Babu Salaries A/c			299.00	
	E.Prasad Salary-A/c			377.00	
	B.Mallikarjun-Salaries A/c			275.00	
	G Vineela Salary A/c			308.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			239.00	
	Mohan Krishna-Salary A/c			201.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			202.00	
	M.D.Fazal Pasha-Salary A/c			199.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	Staff ESI				3,521.00
	<i>Being Staff ESI for the month of May 2017.</i>				
31-5-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/9	200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	D.Lavanya-Salary A/c			150.00	
	J Ram Babu Salaries A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	G Vineela Salary A/c			150.00	
	T.Bhasker-Salary A/c			150.00	
	Professional Tax				1,700.00
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
31-5-2017	Mobile Allowances	Journal Voucher	JV/10	6,282.00	
	Conveyance Allownaces			4,515.00	
	Radheshyam Pal-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	M.Ramakrishna-Salary A/c				349.00
	D.Lavanya-Salary A/c				299.00
	J Ram Babu Salaries A/c				1,123.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				1,001.00
	G Vineela Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				767.00
	Mohan Krishna-Salary A/c				767.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				934.00
	P.Raghu-Salary A/c				717.00
	M.D.Fazal Pasha-Salary A/c				349.00
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards staff allowances & conveyance charges for the month of May-17</i>				
31-5-2017	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/11	1,385.00	
	Interest on Unsecured Loans				1,385.00
	<i>Being amount debited towards interest on Loan EMI for the month of May-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	Allowances for Statutory Compliance-United Security	Journal Voucher	JV/12	1,000.00	
	Allowances for Statutory Compliance-United Security			1,385.00	
	Allowances for Statutory Compliance-United Security			2,418.00	
	Business/Sales Promotion Expenses-OLD			840.00	
	PRINTING & STATIONARY-Old			672.00	
	PRINTING & STATIONARY-Old			672.00	
	Allowances for Statutory Compliance-United Security			3,663.00	
	Allowances for Statutory Compliance-United Security			3,610.00	
	POSTAGE & COURIER-Old			391.00	
	POSTAGE & COURIER-Old			252.00	
	OFFICE EXPENCES-OLD			502.00	
	OFFICE EXPENCES-OLD			214.00	
	ADVERTISEMENT CHARGES -Old			1,208.00	
	OFFICE EXPENCES-OLD			146.00	
	Allowances for Statutory Compliance-United Security			1,209.00	
	Allowances for Statutory Compliance-United Security			1,209.00	
	Allowance for Statutory Esi Pf - Shreyas Services			6,670.00	
	PRINTING & STATIONARY-Old			779.00	
	PRINTING & STATIONARY-Old			260.00	
	REPAIRS & MAINTCOMP-Old			3,011.00	
	REPAIRS & MAINTCOMP-Old			2,702.00	
	ADVERTISEMENT CHARGES -Old			1,322.00	
	ADVERTISEMENT CHARGES -Old			1,322.00	
	ADVERTISEMENT CHARGES -Old			2,156.00	
	Statutory Payments-Modi Housing Pvt Ltd				37,613.00
	<i>towards common expences up to 31.03.2017</i>				
31-5-2017	Staff Provident Fund	Journal Voucher	JV/13	31,067.00	
	Statutory Payments-Modi Housing Pvt Ltd				31,067.00
	<i>towards staff PF for the month of May-17</i>				
31-5-2017	Staff ESI	Journal Voucher	JV/14	13,082.00	
	Statutory Payments-Modi Housing Pvt Ltd				13,082.00
	<i>towards staff ESI for the month May-17</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/3	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	G.Satish Kumar-Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				
1-6-2017	Commission-Old	Journal Voucher	JV/5	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of June-17</i>				
1-6-2017	Reshma P Bodke -Commission A/c	Journal Voucher	JV/6	200.00	
	TDS Payable-2017-18				200.00
	<i>towards TDS on Commission A/c</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar 65-Pendem.Rakesh 57-Gopi ChandarThakkallapelli 32 - Adapa Vidya Sagar 45-Guru Prasada Rao Palanki Legal Expenses-Old Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount credited towards happay card A/c.</i>	Journal	JV /1	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 150.00 1,500.00	28,150.00
2-6-2017	65-Pendem.Rakesh Prabhakar Reddy Petty Cash <i>bein amount paid towards registation exp for villa no. 65</i>	Journal	JV /2	1,83,010.00	1,83,010.00
2-6-2017	57-Gopi ChandarThakkallapelli Prabhakar Reddy Petty Cash <i>being amount paid towards regsistation exp for villa no. 57</i>	Journal	JV /3	2,01,010.00	2,01,010.00
2-6-2017	45-Guru Prasada Rao Palanki Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no.45</i>	Journal	JV /4	1,95,010.00	1,95,010.00
2-6-2017	32 - Adapa Vidya Sagar Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 32</i>	Journal	JV /5	1,83,010.00	1,83,010.00
2-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 46</i>	Journal	JV /6	1,95,010.00	1,95,010.00
3-6-2017	Metal/Sand-Old Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-758 dt:-31.05.2017</i>	Journal Voucher	JV/1	5,850.00 12,480.00 28,200.00	46,530.00
3-6-2017	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being amount debited to towards transportation charges paid through happay card</i>	Journal Voucher	JV/2	1,450.00	1,450.00
3-6-2017	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Digital <i>Being amount debited towards flex printing charges agaisnt bill no:-236 dt:-25.05.17 vide po no:-43101</i>	Journal Voucher	JV/3	13,781.00	138.00 13,643.00
3-6-2017	Metal/Sand-Old Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to HLI towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/4	89,523.00 13,115.00	1,02,638.00
3-6-2017	Bricks-Old Home Line Infra Construction A/c <i>Being amount credited to HLI towards purchase of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>	Journal Voucher	JV/5	2,60,040.00	2,60,040.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1874 dt:-24.05.17 vide po NO:-43295</i>	Journal Voucher	JV/1	5,54,463.00	5,54,463.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1875 dt:-24.05.17 vide po NO:-43294</i>	Journal Voucher	JV/2	5,13,876.00	5,13,876.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1872 dt:-22.05.17 vide po NO:-43292</i>	Journal Voucher	JV/3	5,32,021.00	5,32,021.00
5-6-2017	Steel-Old Sripathi Steel Traders <i>towards purchashe of steel agaisnt bill no:-1873 dt:-22.05.17 vide po NO:-43293</i>	Journal Voucher	JV/4	5,28,381.00	5,28,381.00
7-6-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of May-17</i>	Journal Voucher	JV/1	3,721.00	3,721.00
7-6-2017	House Keeping Charges-Old TDS Payable-2017-18 Shreyas Services <i>towards house keeping charges for the month of MAY -17</i>	Journal Voucher	JV/2	23,667.00	473.00 23,194.00
7-6-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of May-17</i>	Journal Voucher	JV/3	15,950.00	160.00 15,790.00
7-6-2017	Security Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 United Security Services <i>towards security charges for the month of MAY-17</i>	Journal Voucher	JV/4	37,498.00 5,334.00 380.00	375.00 42,837.00
7-6-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of MAY-17</i>	Journal Voucher	JV/5	18,976.00	9,130.00 9,846.00
7-6-2017	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of May-17</i>	Journal Voucher	JV/6	6,392.00	6,392.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towards livprop website visitorsservices agaisnt bill no:-365-2017-2018</i>	Journal Voucher	JV/7	1,207.00	1,207.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS/0191</i>	Journal Voucher	JV/8	3,450.00	3,450.00
7-6-2017	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no:-0000000123-01</i>	Journal Voucher	JV/9	4,746.00	4,746.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.NO:-28,29,34,55,&56</i>	Journal Voucher	JV/1	17,655.00 17,655.00 8,827.00 45,165.00	89,302.00
8-6-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan deducted labour charges for painting work for B.NO:-28,29,34,55,&56</i>	Journal Voucher	JV/2	5,000.00	5,000.00
8-6-2017	Misc Exp - Site-URD Transport Charges/hamali -Old Misc Exp - Site-URD Electrical Material-Old Hardware Material-Old Labour Welfare Exp-Old Hardware Material-Old News Paper & Periodicals-Old Paints & Colours-Old Misc Exp - Site-URD Transport Charges/hamali -Old J.Rambabu-Happy Card A/c <i>Towards happay card expences paid by rambabu towards local purchase at site use</i>	Journal Voucher	JV/3	200.00 2,000.00 1,000.00 284.00 383.00 179.00 200.00 1,120.00 140.00 389.00 1,760.00	7,655.00
9-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Morram/Redmud-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust,Redmud agaisnt bill no:-763 dt:-08.06.2017</i>	Journal Voucher	JV/1	4,240.00 7,050.00 10,175.00	21,465.00
10-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no:-1,2,4&5</i>	Journal Voucher	JV/1	12,408.00 12,408.00 6,204.00 30,131.00	61,151.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 02.06.2017 to 09.06.2017</i>	Journal Voucher	JV/2	1,500.00	1,500.00
10-6-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of M.KamalakarReddy</i>	Journal Voucher	JV/3	47,502.00	47,502.00
10-6-2017	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchahse of Sand agasint bill no:30 dt;-08.06.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/4	40,365.00	40,365.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 17.02.17 to 23.02.17</i>	Journal Voucher	JV/5	2,240.00	2,240.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>Being amount debited towards interest on Loan EMI for the month of June-17</i>	Journal Voucher	JV/6	1,327.00	1,327.00
10-6-2017	01-Jhansi Rani Valavala Vat Payable <i>towards vat payment for villa No:01</i>	Journal Voucher	JV/7	31,563.00	31,563.00
10-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 21.07.17 to 27.07.17</i>	Journal Voucher	JV/8	2,095.00	2,095.00
12-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Aluminium Windows-Old Alluminium Windows-URD M.Sudarshan-Work Orders on A/c <i>towards labour charges for fabrication and erection of aluminium windows for villa no:-6D,22,46,47,68& 69</i>	Journal Voucher	JV/1	14,632.00 14,632.00 7,316.00 88,140.00 30,202.00	1,54,922.00
12-6-2017	OFFICE EXPENCES-OLD Advertisement Expenses-5% Advertisement Expenses-5% <i>Allowances for Statutory Compliance-United Security</i> <i>Allowance for Statutory Esi Pf - Shreyas Services</i> PRINTING & STATIONARY-Old Postage&Courier <i>Allowance for Statutory Esi Pf - Shreyas Services</i> Advertisement Expenses-5% OFFICE EXPENCES-OLD PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old OFFICE EXPENCES-OLD PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD Advertisement Expenses-5% <i>Allowance for Statutory Esi Pf - Shreyas Services</i> OFFICE EXPENCES-OLD Statutory Payments-Modi Housing Pvt Ltd <i>Towards Common Expenses Re-imbursement charges from 01-04-2017 to 10-06-2017.</i>	Journal Voucher	JV/2	296.00 1,693.00 4,725.00 3,908.00 3,618.00 630.00 385.00 7,117.00 1,207.00 6,090.00 980.00 280.00 231.00 1,204.00 2,199.00 697.00 682.00 601.00 840.00 1,523.00 7,090.00 152.00	46,148.00
14-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>towards labour charges for completion of wiring and final fittings works at B.No:-57 work done from 02.06.17 to 06.06.17</i>	Journal Voucher	JV/1	2,000.00 2,000.00 1,000.00	5,000.00
14-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>towards labour charges for completion of stage A (CPVC & PVC Work) and Stage B (Drainage & OHT work) at V.NO:8&75 work done from 29.04.17 to 06.06.17</i>	Journal Voucher	JV/2	9,520.00 9,520.00 4,760.00	23,800.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-6-2017	Labour Charges -Old Allowance for Equipment -Old G Srinivas On A/c <i>towards labour charges for completion of rod bending and centring work for feeder box purpose at site work done from 02.06.17 to 06.06.17</i>	Journal Voucher	JV/3	1,650.00 6,600.00	8,250.00
16-6-2017	PRINTING & STATIONARY-Old Shiva Shankar -Happay CArd A/c <i>towards making of rubber stamp through shiva shankar happay card</i>	Journal Voucher	JV/1	200.00	200.00
16-6-2017	Hardware Material-Old Hardware Material-Old Plumbing & Materials-Old Petrol/Diesel/Oil Repairs & Maintanance-Old Repairs & Maintanance-Old Electrical Material-Old Misc Exp - Site-URD Misc Exp - Site-URD Telephone Expenses-OLD Plumbing & Materials-Old J.Rambabu-Happy Card A/c <i>towards local material purchased through rambabu happay card</i>	Journal Voucher	JV/2	263.00 462.00 336.00 150.00 390.00 150.00 650.00 150.00 150.00 300.00 6,825.00	9,826.00
16-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-769 dt:-15.06.2017</i>	Journal Voucher	JV/3	8,240.00 20,445.00	28,685.00
17-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 09.06.17 to 15.06.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
20-6-2017	Commission-Old Reshma P Bodke -Commission A/c <i>towards incentives for the 4th Qtr</i>	Journal Voucher	JV/1	63,166.00	63,166.00
20-6-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/2	3,158.00	3,158.00
20-6-2017	Commission-Old Sanjeet Singh-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/3	18,167.00	18,167.00
20-6-2017	Sanjeet Singh-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/4	908.00	908.00
20-6-2017	Commission-Old B.Anil Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/5	20,500.00	20,500.00
20-6-2017	B.Anil Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/6	1,025.00	1,025.00
20-6-2017	Commission-Old G.Satish Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/7	1,14,833.00	1,14,833.00
20-6-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	5,742.00	5,742.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-6-2017	Commission-Old Chagal Raj Kumar-Commission A/c <i>towards incentives for the Ivth Qtr</i>	Journal Voucher	JV/9	56,167.00	56,167.00
20-6-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/10	2,808.00	2,808.00
20-6-2017	Tools-18% Vinay Chary-HAppay Card A/c <i>towards purchase of tolls agaisnt bill no:-443372 dt: -07.06.2017 payment made through happay card of Vinay Chary</i>	Journal Voucher	JV/11	2,000.00	2,000.00
20-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs</i>	Journal Voucher	JV/12	3,250.00	3,250.00
20-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards printer 1018 repairing charges against bil no: -460 payment made though Happay Card</i>	Journal Voucher	JV/13	2,100.00	2,100.00
20-6-2017	Electrical Material-Old Sundry Purchase -Old Misc Expencc-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Sundry Purchase -Old Hardware Material-Old Repairs & Maintanance-Old Hardware Material-Old J.Rambabu-Happy Card A/c <i>towards purcahse of hardware ,Electrical material at site through J.Rambabu Happay card</i>	Journal Voucher	JV/14	370.00 160.00 800.00 120.00 410.00 441.00 130.00 300.00 300.00 447.00	3,478.00
20-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work for villa no: -25,33,53,57,&45</i>	Journal Voucher	JV/15	17,930.00 17,930.00 8,965.00 44,330.00	89,155.00
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Anand on A/c <i>towards completion of making of door frames at V. NO:-1,2,3,4,5,7,8,9,10,11,12,13,17,18,19,21,22,23, 25,26,27,28,29/30&31 work done from 10.04.16 to14.06.2017</i>	Journal Voucher	JV/1	20,070.00 20,070.00 10,035.00	50,175.00
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old A.Ramesh-On A/c <i>towards completion of Kitchen dado and Utility tiles works at V no:-10,11,16,17,45,53,60,61,62&64 work done from 02.06.2017 to 14.06.2017</i>	Journal Voucher	JV/2	2,400.00 2,400.00 1,200.00	6,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old L Raju On A/c <i>towards completion of Chipping,Laying pipes and fixing of Metal boxes at N,oNO:-32,33&39 and wiring and final fittings works at V.NO:-7,21,32&33 work done from 02.05.17 to 14.06.17</i>	Journal Voucher	JV/3	14,600.00 14,600.00 7,300.00	36,500.00
23-6-2017	Consultancy Charges-18% TDS Payable-2017-18 Ardes <i>Beign amount debited towards Ist Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
23-6-2017	Metal/Sand-Old Stone Dust & Chips/Mix -5% Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home Line Infra towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	17,183.00 10,955.00 59,007.00	87,145.00
23-6-2017	Water Tanker Charges Home Line Infra Construction A/c <i>Being amount credited to Home Line Infra towards purchase of Water tankers 64 tankersXRrs.350/-=22400 on behalf of Sri Matyagiri Laxmi Narasimha Agency</i>	Journal Voucher	JV/3	22,400.00	22,400.00
23-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>	Journal Voucher	JV/4	20,000.00 2,800.00 200.00	200.00 22,800.00
23-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>	Journal Voucher	JV/5	20,000.00 2,800.00 200.00	200.00 22,800.00
23-6-2017	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 Varna Media <i>towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017</i>	Journal Voucher	JV/6	3,596.00 90.00	36.00 3,650.00
23-6-2017	Commission-Old V.Sunitha Leads Commission Account <i>Being amount debited towards leads incentives amount from 01.02.2016 to 28.02.2016</i>	Journal Voucher	JV/7	4,500.00	4,500.00
23-6-2017	V.Sunitha Leads Commission Account TDS Payable-2017-18 <i>towards tds on incentives</i>	Journal Voucher	JV/8	225.00	225.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-6-2017	Stone Dust & Chips/Mix -5% Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-774 dt:-22.06.2017</i>	Journal Voucher	JV/1	8,695.00 12,480.00 14,100.00	35,275.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for completion of painting work for Villa Nos:-3,8&12 work done from 01.06.2017 to 07.06.2017</i>	Journal Voucher	JV/1	9,304.00 9,304.00 4,652.00 22,603.00	45,863.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mohammad Khudoos-On A/c <i>towards completion of laying of 1/4" HDPE pipe for curing purpose and fixing of Base Sadel for Ball Valve fixing work done from 29.04.2017 to 13.06.2017</i>	Journal Voucher	JV/2	3,568.00 3,568.00 1,784.00	8,920.00
29-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mohammad Khudoos-On A/c <i>towards completion of stage A (CPVC & PVC work) and stage B (Drainage & OHT work) at V.NOs:-13,19,36&35 work done from 29.04.2017 to 13.06.2017</i>	Journal Voucher	JV/3	20,720.00 20,720.00 10,360.00	51,800.00
29-6-2017	ADVERTISEMENT CHARGES -Old I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-6465-4431-9999 dt:-31.05.2017</i>	Journal Voucher	JV/4	9,750.00	9,750.00
30-6-2017	01-Jhansi Rani Valavala Prabhakar Reddy Petty Cash <i>being amount paid towards registraiton exp for villa no.01</i>	Journal	JV /1	1,51,500.00	1,51,500.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Prabhakar Reddy Petty Cash <i>being amount paid towards regsitration exp for villa no.69</i>	Journal	JV /2	1,96,500.00	1,96,500.00
30-6-2017	K.Sravan Kumar-Salary A/c Salaries <i>being amount fined towards agains wearing ID card at site</i>	Journal	JV /3	50.00	50.00
30-6-2017	Reshma P Bodke-Salary A/c Salaries <i>being fine not wearing ID card and uniform at site</i>	Journal	JV /4	150.00	150.00
30-6-2017	M.D.Fazal Pasha-Salary A/c Salaries <i>being fine not wearing ID card at site</i>	Journal	JV /5	50.00	50.00
30-6-2017	Chagal Raj Kumar Salary A/c Salaries <i>being not wearing ID card at site</i>	Journal	JV /6	50.00	50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Prasad-On A/c <i>Being amount credited to Prasad Towards repairing of compound wall and civil work at site and Bunds for CC road for curing purpose.work done from dt:02-01-17 to 01.04.17.</i>	Journal	JV /7	20,124.00 15,093.00 15,093.00	50,310.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Bricks-Old Purnima Mosaic Tiles <i>Toward allowance for labour charges for laying and fixing of paver tiles for villas of Nilgiri homes, Rampally.work done by Mr.Bharat Patel.dt:24-7-2016 to 26-7-2016</i>	Journal	JV /8	94,015.00 94,015.00 47,007.00 2,64,522.00	4,99,559.00
30-6-2017	Plumbing & Materials-Old Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of Tiles vid bill no; 7998 date: 30-6-17 po no; 43903.</i>	Journal	JV /9	14,347.00	14,347.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Paints & Colours-Old J Muralidhar On A/c <i>Being amount credited to J.Murlidhar towards purchase of paints & labour charges vid bill no: 1364/ /859</i>	Journal	JV /10	3,329.00 3,329.00 1,664.00 6,500.00 2,890.00	17,712.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>towards fine imposed for not securing the store room</i>	Journal Voucher	JV/1	500.00	500.00
30-6-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of June-17 agaisnt bill no:-26 dt:-30.06.17</i>	Journal Voucher	JV/2	23,000.00 1,288.00 92.00	230.00 24,150.00
30-6-2017	Mpipl - Reimbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-50 dt:-30.06.2017</i>	Journal Voucher	JV/3	50,000.00 7,000.00 500.00	5,000.00 52,500.00
30-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaainst bill no:-779 dt:-28.06.2017</i>	Journal Voucher	JV/4	8,240.00 42,300.00	50,540.00
30-6-2017	Steel-Old Home Line Infra Construction A/c <i>Being amount credited to Sri Datta Swaroop Entp towards purchase of steel against bill no:-4 dt:-07.06.17 on behalf of Home Line Infra</i>	Journal Voucher	JV/5	3,63,413.00	3,63,413.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Vat Payable <i>towards vat payment for villa No:-69</i>	Journal Voucher	JV/6	40,938.00	40,938.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.NO:-64 & 35D</i>	Journal Voucher	JV/7	10,443.00 10,443.00 5,222.00 24,701.00	50,809.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Ravi-On A/c (Scaffolding) <i>towards completion of scaffolding work for painting and texture work at V.Nos:-1,2,3,4,5,8,12,13,14D,25,26,35D,37,45,46,47,48,70&71 work doen from 20.04.17 to 28.06.17</i>	Journal Voucher	JV/8	40,224.00 40,224.00 20,112.00	1,00,560.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work for villa no:-54,46,75,&76</i>	Journal Voucher	JV/9	15,511.00 15,511.00 7,755.00 37,285.00	76,062.00
30-6-2017	Morram/Redmud-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchahse of SandMetal & Mix agasint bill no:31 dt;-28.06.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/10	39,921.00 49,509.00 21,548.00	1,10,978.00
30-6-2017	Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c K.Sravan Kumar-Salary A/c <i>Being Staff Salaries paid for the month of June-17</i>	Journal Voucher	JV/11	3,37,581.00	38,129.00 25,928.00 24,906.00 23,869.00 20,591.00 21,316.00 22,147.00 18,667.00 12,403.00 14,700.00 13,243.00 14,321.00 12,255.00 12,907.00 11,971.00 12,059.00 12,346.00 9,270.00 16,553.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/12	1,800.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	M.Ramakrishna-Salary A/c			1,146.00	
	D.Lavanya-Salary A/c			988.00	
	J Ram Babu Salaries A/c			937.00	
	E.Prasad Salary-A/c			934.00	
	B.Mallikarjun-Salaries A/c			896.00	
	G Vineela Salary A/c			595.00	
	T.Bhasker-Salary A/c			706.00	
	G.Satish Kumar-Salaries			636.00	
	R.Akhilesh-Salary A/c			667.00	
	Mohan Krishna-Salary A/c			588.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			575.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	K.Dilip Kumar- Salaray A/c			445.00	
	K.Sravan Kumar-Salary A/c			795.00	
	Staff Provident Fund				15,792.00
	<i>Being Staff Provident fund for the month of June-17</i>				
30-6-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/13	360.00	
	J Ram Babu Salaries A/c			373.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			327.00	
	G Vineela Salary A/c			217.00	
	T.Bhasker-Salary A/c			257.00	
	G.Satish Kumar-Salaries			232.00	
	R.Akhilesh-Salary A/c			251.00	
	Mohan Krishna-Salary A/c			214.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			210.00	
	P.Raghu-Salary A/c			211.00	
	M.D.Fazal Pasha-Salary A/c			216.00	
	K.Dilip Kumar- Salaray A/c			162.00	
	K.Sravan Kumar-Salary A/c			290.00	
	Staff ESI				3,934.00
	<i>Being Staff ESI for the month of June-17</i>				
30-6-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/14	200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	D.Lavanya-Salary A/c			150.00	
	J Ram Babu Salaries A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	G Vineela Salary A/c			150.00	
	T.Bhasker-Salary A/c			150.00	
	K.Sravan Kumar-Salary A/c			150.00	
	Professional Tax				1,850.00
	<i>Being Staff Professional Tax for the month of June-17</i>				
30-6-2017	House Keeping Charges-Old	Journal Voucher	JV/15	20,900.00	
	Shreyas Services				20,900.00
	<i>towards house keeping charges for the month of June-17</i>				
30-6-2017	Garden Maintenance	Journal Voucher	JV/16	15,950.00	
	Radha Krishna				15,950.00
	<i>towards gardening charges for the month of June-17</i>				

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30-6-2017	Security Charges -Old Service Tax Input SBC / KKC Input United Security Services <i>towards security charges for the month of June-17</i>	Journal Voucher	JV/17	37,744.00 5,284.00 378.00	43,406.00
30-6-2017	Car Hirecharges-Old Service Tax Input SBC / KKC Input SBC @ 0.5% Soham Modi Huf <i>towards car hire charges for the month of June-17</i>	Journal Voucher	JV/18	16,500.00 924.00 33.00 33.00	17,490.00
30-6-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Dilip Kumar- Salaray A/c <i>towards staff mobile allowances & conveyance charges for the month of June-17</i>	Journal Voucher	JV/19	5,484.00 3,290.00	499.00 499.00 299.00 299.00 499.00 947.00 299.00 349.00 1,499.00 299.00 740.00 349.00 900.00 699.00 349.00 249.00
30-6-2017	Misc Expenche-Old E.Prasad-Happy Card A/c <i>towards refreshment charges on 20-06-17 for went to Serene and Bhongiri</i>	Journal Voucher	JV/20	200.00	200.00
30-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups button replacement charges agaisnt bill no:-136 dt:-19.06.17 Supplier name Silicon Computers</i>	Journal Voucher	JV/21	800.00	800.00
30-6-2017	Electrical Material-Old Vinay Chary-HAppay Card A/c <i>towards purchase of MS box through Vinay happay card on behalf of South India Electrics & Equipments</i>	Journal Voucher	JV/22	6,563.00	6,563.00
30-6-2017	Hardware Material-Old Electrical Material-Old Hardware Material-Old Electrical Material-Old Electrical Material-Old REPAIRS & MAINTCOMP-Old Hardware Material-Old Electrical Material-Old Misc Expenche-Old OFFICE EXPENCES-OLD J.Rambabu-Happy Card A/c <i>towards purchahse of electrical &misc expences atasite through J.Rambabu happay card</i>	Journal Voucher	JV/23	205.00 492.00 378.00 380.00 300.00 400.00 250.00 200.00 400.00 1,120.00	4,125.00
30-6-2017	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF for the month of June-17</i>	Journal Voucher	JV/24	19,762.00	9,744.00 10,018.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Misc Exp - Site-URD Vinay Chary-HAppay Card A/c <i>towards purchase of Plastic Drums for site use agaisnt po no:-43173 through Viany Happay card</i>	Journal Voucher	JV/25	4,750.00	4,750.00
30-6-2017	Repairs & Maintanance-Old Vinay Chary-HAppay Card A/c <i>towards purchase of submersible pump repairing charges through Viany Happay card</i>	Journal Voucher	JV/26	1,950.00	1,950.00
30-6-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 16.06.17 TO 22.06.2017</i>	Journal Voucher	JV/27	2,095.00	2,095.00
30-6-2017	Bad Debits Written Off Prabhakar Reddy Petty Cash	Journal Voucher	JV/28	1.00	1.00
30-6-2017	Equipment-Old Equipment-Old P.Prabhakar-Happy Card A/c <i>Being amount debited twoards purchase of Wheel Barrow & Printer Cum Scanner through happay card payment</i>	Journal Voucher	JV/29	4,600.00 7,100.00	11,700.00
30-6-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI Payment for the month of june -17</i>	Journal Voucher	JV/30	11,566.00	11,566.00
30-6-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF Payment for the month of june -17</i>	Journal Voucher	JV/31	19,046.00	19,046.00
30-6-2017	REPAIRS & MAINTCOMP-Old REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups,SMPS repairing charges &purchase of Laser printer pickup roller 2nos agaisnt bill no:-356 /459 on behalf of VRAM Technologies & 24 Mantra Technologies</i>	Journal Voucher	JV/32	1,400.00 800.00	2,200.00
30-6-2017	Electricity Connection Charges Repairs & Maintanance-Old Consumables-OLD Hardware Material-Old Repairs & Maintanance-Old Hardware Material-Old J.Rambabu-Happy Card A/c <i>towards purcahse of screws,insulation tape, Dewatering pump repairing charges & Electricity Connection charges amount paid through J Rambabu happay card</i>	Journal Voucher	JV/33	7,000.00 200.00 200.00 150.00 500.00 330.00	8,380.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/34	200.00	200.00
30-6-2017	Installment Receivable 72-Rajitha Sriramoju-Cancelled <i>Being Earlier Declared Installments Now Reversed</i>	Journal Voucher	JV/35	14,31,000.00	14,31,000.00
30-6-2017	72-Rajitha Sriramoju-Cancelled Modi & Modi Constructions <i>credited balance transered towards Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Journal Voucher	JV/36	20,90,627.00	20,90,627.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/37	2,600.00	2,600.00
30-6-2017	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaainst bill no:-785 dt:-30.06.2017</i>	Journal Voucher	JV/38	12,240.00 50,995.00	63,235.00
30-6-2017	01-Jhansi Rani Valavala 01-Jhansi Rani Valavala 01-Jhansi Rani Valavala K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towards registration misc, doc and E. .c exp for villa no.01</i>	Journal Voucher	JV/39	3,000.00 2,000.00 300.00	5,300.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towards registation misc, doc and E. c exp for villa no.69</i>	Journal Voucher	JV/40	3,000.00 2,000.00 300.00	5,300.00
30-6-2017	Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towads registration exp for Nilgiri Estate Owners association</i>	Journal Voucher	JV/41	545.00	545.00
30-6-2017	Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being Nilgiri Estates Owners Association for Stamp paperss, Notary and Affidavit and misc, exp for Nilgiri Estate Owenrs association</i>	Journal Voucher	JV/42	1,500.00	1,500.00
30-6-2017	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups button replacement charges against bill no:-143 dt:-07.07.17 (Silicon Computers)</i>	Journal Voucher	JV/43	400.00	400.00
30-6-2017	Electrical Material-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Hardware Material-Old Sundry Purchase -Old Transport Charges/hamali -Old Misc Exp - Site-URD J.Rambabu-Happy Card A/c <i>towards local purchae at site payment made through J.Rambabu Happay card</i>	Journal Voucher	JV/44	300.00 450.00 30.00 600.00 860.00 72.00 1,760.00 500.00	4,572.00
30-6-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>towards postage charges spent to Customer villno: -157 payment made through Ch.Ramesh Happay Card</i>	Journal Voucher	JV/45	70.00	70.00
30-6-2017	Repairs & Maintanance-Old Vinay Chary-HAppay Card A/c <i>towards submersible pump repairing charges through Viany Happay card (Kidik Engineering)</i>	Journal Voucher	JV/46	2,400.00	2,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>Towards completion of wiring and Final fittings works at V.no47,,54,59,&68 and6 sq mm Cable laying from panel board to each villa for 40 villas T work dome from date:16.06.17 to 04.07.17</i>	Journal Voucher	JV/47	16,000.00 16,000.00 8,000.00	40,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>Towards completion of Stage A- CPVC & Pvc work (35%) and Stage B- Drainage & OHT work (35) at V. No:12,14,15&77 at work done from date :16.06.17 to04.07.17</i>	Journal Voucher	JV/48	22,400.00 22,400.00 11,200.00	56,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old L Raju On A/c <i>Towaesa completion of chipping laying pipes and fixing of metal boxes at V. no: 38&43 and wiring and final fittings works at V.no 22&34, work done from date:16.06.17 to04.07.17</i>	Journal Voucher	JV/49	8,400.00 8,400.00 4,200.00	21,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old JaiSingh-On A/c (Tiles) <i>Towards completion of vitrified flooring and Bathroom tiles at work done from date:16.06.17 to 04.07.17</i>	Journal Voucher	JV/50	19,176.00 19,176.00 9,588.00	47,940.00
30-6-2017	Sundry Purchase -Old Hardware Material-Old Electrical Material-Old Hardware Material-Old Electrical Material-Old J.Rambabu-Happy Card A/c <i>Towards purchase of CC rings,Hardware & Electrical material ata site use purpose amount paid through J. Rambabu Happay card</i>	Journal Voucher	JV/51	4,480.00 60.00 198.00 50.00 176.00	4,964.00
30-6-2017	Advertisement Expenses-5% Service Tax Input Varna Media <i>towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>	Journal Voucher	JV/52	4,050.00 101.00	4,151.00
30-6-2017	Advertisement Expenses-5% Service Tax Input SBC / KKC Input Sri Bhavani Ads <i>towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>	Journal Voucher	JV/53	6,000.00 840.00 60.00	6,900.00
30-6-2017	Electrical Material-Old OFFICE EXPENCES-OLD P.Prabhakar-Happy Card A/c <i>towards purchase of Electric Air Blower & Laptop bag for site use</i>	Journal Voucher	JV/54	699.00 499.00	1,198.00
30-6-2017	Stone Dust & Chips/Mix -5% Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of MORRAM, Stonedust,</i>	Journal Voucher	JV/55	28,200.00 8,200.00 14,100.00	50,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Stone Dust/Chips/Mix-Old Marble-Old Morram/Redmud-Old Metal/Sand-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of MORRAM, Stonedust,metal,Granite against Inv No:-3 Dt:-19.07.17</i>	Journal Voucher	JV/56	15,408.00 18,288.00 4,527.00 3,429.00	41,652.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B Pochaiah-On A/c <i>towards completion of core cutting work for plumbing line at V.No:-14,15,20,22,25,26,38,39,43&59</i>	Journal Voucher	JV/57	9,030.00 9,030.00 4,515.00	22,575.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Shaik Moiz -On A/c <i>towards completion of External Plumbing Lines i. eHDPE,PVC pipe line and fixing of ball valves at clubhouse work done from 16.03.17 to 23.04.17</i>	Journal Voucher	JV/58	24,000.00 24,000.00 12,000.00	60,000.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mahendra Pandit-On A/c <i>towards completion of Vitrified flooring at V.NO:1, Bathroomtiles at V.No:-24,79,67 and kitchen dado and utility tiles works at V.No:-1,6,7,18,26,54,65,67, 75,76&79 work done from 02.06.17 to 11.07.17</i>	Journal Voucher	JV/59	17,833.00 17,833.00 8,916.00	44,582.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mishra Pavan Kumar-On A/c(Granite Layer) <i>towards completion of Kitchen platform granite at V. No:-6,7,21,22,25,26,32,45,46,47,48,51,54,57,67,68, 69,70,71,72,75,76,78,&79 work done from 20.04.17 to 12.07.17</i>	Journal Voucher	JV/60	4,619.00 4,619.00 2,309.00	11,547.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Kundla Sataiah-On A/c(Tiles) <i>towards completion of Vitrified flooring at Vno:-3,4 and bathrom tiles at V.NO:-2,3,4&34 work doen from 16.06.17 to 04.07.17</i>	Journal Voucher	JV/61	16,275.00 16,275.00 8,137.00	40,687.00
30-6-2017	168-K.Sunitha Singh-Cancelled FORFITED ACCOUNT <i>towards amount forfeited</i>	Journal Voucher	JV/62	24,655.00	24,655.00
30-6-2017	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/63	2,600.00	2,600.00
30-6-2017	Hardware Material-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Plumbing & Materials-Old Electrical Material-Old OFFICE EXPENCES-OLD J.Rambabu-Happy Card A/c <i>towards purchahse of Hardware material,electrical material at site through happay card expences</i>	Journal Voucher	JV/64	650.00 130.00 1,015.00 885.00 885.00 354.00 180.00	4,099.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no:-24D&37</i>	Journal Voucher	JV/65	12,332.00 12,332.00 6,166.00 27,634.00	58,464.00
30-6-2017	B.Anand Kumar-On A/c B.Anand Kumar-On A/c B.Anand Kumar-On A/c B.Anand Kumar-On A/c Registration Charges <i>Being amount debited to B.Anand Kumr towards Registration of ESI,Labour LicenceProvident for Gurvaiah,Mysaiah,Anjaneyulu,G.Srinivas</i>	Journal Voucher	JV/66	22,500.00 10,000.00 7,500.00 20,000.00	60,000.00
30-6-2017	Radheshyam Pal-Salary A/c Salaries <i>towards fine imposed for not provding tools for compact machine work</i>	Journal Voucher	JV/67	500.00	500.00
30-6-2017	M.Ramakrishna-Salary A/c Salaries <i>towards fine imposed for not clearing portigo at vill no:-28,using pavers for centring works at villa np:-65</i>	Journal Voucher	JV/68	4,200.00	4,200.00
30-6-2017	M.Ramakrishna-Salary A/c Salaries <i>towards fine imposed for not writing jobwork sheet</i>	Journal Voucher	JV/69	2,100.00	2,100.00
30-6-2017	J Ram Babu Salaries A/c Salaries <i>towards fine imposed for not shifting the material</i>	Journal Voucher	JV/70	2,300.00	2,300.00
30-6-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not taking QC print outs,not done proper tilling work</i>	Journal Voucher	JV/71	1,000.00	1,000.00
30-6-2017	T.Bhasker-Salary A/c Salaries <i>towards fine imposed for misplacing of material</i>	Journal Voucher	JV/72	736.00	736.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for completion of painting work for villa no:26,46,47,75&78 work one from 20.06.17 to 12.07.17</i>	Journal Voucher	JV/73	17,607.00 17,607.00 8,804.00 44,695.00	88,713.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old B.Hanumanth-On A/c <i>towards labour charges for completion of painting work for B.NO:-15& 36 work done from 29.06.17 to 12.07.17</i>	Journal Voucher	JV/74	9,804.00 9,804.00 4,902.00 24,510.00	49,020.00
30-6-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan adjusted</i>	Journal Voucher	JV/75	5,000.00	5,000.00
30-6-2017	Electrical Material-Old Elegant Enterprises <i>towards purchase of electrical material against bill no:-12613 dt:-30.06.17 vide po no:-44103</i>	Journal Voucher	JV/76	3,206.00	3,206.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 01</i> <i>Villa No. 01</i>	Journal Voucher	JV/77	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 02</i> <i>Villa No. 02</i>	Journal Voucher	JV/78	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 03</i> <i>Villa No. 03</i>	Journal Voucher	JV/79	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 04</i> <i>Villa No. 04</i>	Journal Voucher	JV/80	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 05</i> <i>Villa No. 05</i>	Journal Voucher	JV/81	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 06</i> <i>Villa No. 08</i>	Journal Voucher	JV/82	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 07</i> <i>Villa No. 12</i>	Journal Voucher	JV/83	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 08</i> <i>Villa No. 44</i>	Journal Voucher	JV/84	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 09</i> <i>Villa No. 45</i>	Journal Voucher	JV/85	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 10</i> <i>Villa No. 46</i>	Journal Voucher	JV/86	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 11</i> <i>Villa No. 47</i>	Journal Voucher	JV/87	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 12</i> <i>Villa No. 48</i>	Journal Voucher	JV/88	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 13</i> <i>Villa No. 49</i>	Journal Voucher	JV/89	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 14</i> <i>Villa No. 50</i>	Journal Voucher	JV/90	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 15</i> <i>Villa No. 51</i>	Journal Voucher	JV/91	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 16</i> <i>Villa No. 66</i>	Journal Voucher	JV/92	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 17</i> <i>Villa No. 67</i>	Journal Voucher	JV/93	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 18</i> <i>Villa No. 78</i>	Journal Voucher	JV/94	92,550.00 69,413.00 69,412.00 12,957.00 926.00	2,45,258.00
30-6-2017	Advertisement Charges-URD Service Tax Input Naveen Ads <i>towards hoarding dispaly charges rampally back to</i> <i>back 2 sides agaisnt bill no:-15 dt:-30.06.17</i>	Journal Voucher	JV/95	18,000.00 2,700.00	20,700.00
30-6-2017	01-Jhansi Rani Valavala Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/96	21,931.00	21,931.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	02-Ramesh Donepudi	Journal Voucher	JV/97	24,075.00	
	03-Ponugoti Sukanya			21,690.00	
	04-Rajashekar Vadluri/Shoba Rani			24,575.00	
	05-BSRC.Murthy/B.Sarala			19,305.00	
	06-Balaji Raghavendran/B.Vidya			28,125.00	
	79-Dr.A.Ramachandran			39,510.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			12,375.00	
	12-Hari Kishan T.R			59,245.00	
	13-Ranga Srinivas			38,622.00	
	14-S.A.Srinivasa Rao			55,406.00	
	15-Omkar Mudigonda			51,030.00	
	19-Gattu Murali			23,310.00	
	20-Pradeepthi Bhimavarapu			51,086.00	
	21-S.M.Raghu Ram			27,844.00	
	22-Pallavi-N			55,125.00	
	24 - Dr. Juliet Josephin.J			53,426.00	
	25-J.Rajendra Prasad			22,650.00	
	26-Vijaya Kumar.K			34,515.00	
	27-Swati Dinesh Jaiswal			34,059.00	
	28-Sreenivas Meenakshi Sundaram			27,145.00	
	30-Raja Suman Kumar Thogaru			38,670.00	
	31-M.Aruna / M.Jayaprakash			1,387.00	
	33-Raja Vijay Kumar Thogaru			43,313.00	
	34-Sandeep Pulluri			42,750.00	
	35-Pendru Sugunakar Reddy			32,187.00	
	36 - Surinder Reddy Surkanti			62,511.00	
	37-Bala Surya Vijay Kumar Beesetty			1,11,915.00	
	38-V.Srinivasa Rao			57,548.00	
	39-Dornala Venkata Sridhar Murthy			57,548.00	
	40-K.Roopesh			58,261.00	
	41-DVN Prasad /D.Sridevi			57,498.00	
	42-Harshal M Ghodgaonkar			48,719.00	
	43-Shagufta Yasmin			48,754.00	
	44-M.Chandrika/M.Suresh			67,436.00	
	46-Nakkina Annapoorna/Alle Vijay Kumar			10,198.00	
	48-Rudroju Shyam Prasad/R.Vimala			49,588.00	
	49-Anwar Akhtar			28,292.00	
	50-Boda Sandeep Kumar			28,287.00	
	54-Vaddadi Ravi Kiran			21,211.00	
	55-Pindi Ram Narayana			9,139.00	
	56- Mr.T.Sridhar			9,139.00	
	59-Nagam Devi Vara Prasad			44,213.00	
	60 - Mr.Vooradi Ram Sagar			34,170.00	
	61 - V.Ramakrishna			34,030.00	
	66-Santosh Mandapuram			29,250.00	
	67-M.Shobha			33,750.00	
	70-D.V.A.H.G.Swaroop			27,869.00	
	71-CH.Srirama Sastry			27,869.00	
	75-Vinnakota Venkata Venu Madhav			27,868.00	
	76-Vinnakota Sridhar/V.Shanthi			27,969.00	
	77-Dr.Sreedevi			69,750.00	
	Service Tax Payable				19,44,207.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	03-Ponugoti Sukanya	Journal Voucher	JV/98	28,707.00	
	Service Tax Payable				28,707.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/99	40,635.00	
	Service Tax Payable				40,635.00
	<i>towards ST payment for the 1st Qtr</i>				
30-6-2017	06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/100	31,770.00	
	Service Tax Payable				31,770.00
	<i>towards ST payment for the 1st Qtr</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	07-Lakshminarayanan.R Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/101	21,510.00	21,510.00
30-6-2017	10-Dillip Kumar Routrey Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/102	54,318.00	54,318.00
30-6-2017	11-Mrs.Susmi Routray/Rajib Kumar Routray Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/103	9,106.00	9,106.00
30-6-2017	16 - Mr.G.Rammourya Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/104	35,341.00	35,341.00
30-6-2017	32 - Adapa Vidya Sagar Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/105	9,139.00	9,139.00
30-6-2017	33-Raja Vijay Kumar Thogaru Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/106	11,438.00	11,438.00
30-6-2017	34-Sandeep Pulluri Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/107	9,175.00	9,175.00
30-6-2017	36 - Surinder Reddy Surkanti Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/108	15,705.00	15,705.00
30-6-2017	37-Bala Surya Vijay Kumar Beesetty Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/109	4,554.00	4,554.00
30-6-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/110	36,276.00	36,276.00
30-6-2017	47-Priyanka Kose Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/111	28,172.00	28,172.00
30-6-2017	57-Gopi ChandarThakkallapelli Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/112	28,710.00	28,710.00
30-6-2017	65-Pendem.Rakesh Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/113	14,273.00	14,273.00
30-6-2017	68-Bellamkonda Sireesha Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/114	11,160.00	11,160.00
30-6-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/115	27,982.00	27,982.00
30-6-2017	77-Dr.Sreedevi Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/116	22,500.00	22,500.00
30-6-2017	45-Guru Prasada Rao Palanki Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/117	27,675.00	27,675.00
30-6-2017	67-M.Shobha Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/118	26,207.00	26,207.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.02.2016</i>	Journal Voucher	JV/119	1,66,987.00 1,66,987.00 83,493.00	4,17,467.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.12.2016</i>	Journal Voucher	JV/120	2,92,763.00 6,83,113.00	9,75,876.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Cement Blocks-Old Purnima Mosaic Tiles <i>towards labour charges for laying and fixing of paver & parking tiles for villas of Nilgiri homes work done from 04.12.2016 to 06.06.2017</i>	Journal Voucher	JV/121	37,315.00 37,315.00 18,658.00 1,55,654.00	2,48,942.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from</i>	Journal Voucher	JV/122	56,764.00 56,764.00 28,382.00	1,41,910.00
30-6-2017	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from</i>	Journal Voucher	JV/123	13,706.00 10,279.00 10,279.00	34,264.00
30-6-2017	Equipment-Old Otis Elevator Company (India) Limited <i>towards purchase of 8 passnger Automatic Lift -5 stops against bill no:-U5/17000519 dt:-10.01.17 vide po no:-39412</i>	Journal Voucher	JV/124	7,00,000.00	7,00,000.00
30-6-2017	02-Ramesh Donepudi Service Tax Payable <i>towards ST for the Ist Qtr</i>	Journal Voucher	JV/125	37,047.00	37,047.00
30-6-2017	09-Yadagiri Sriram Jogula Service Tax Payable <i>towards Service Tax for the Ist Qtr</i>	Journal Voucher	JV/126	111.00	111.00
30-6-2017	17-Sneha Jagadeep Service Tax Payable <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/127	883.00	883.00
30-6-2017	Service Tax Payable 18-MIR Kazim Alikhan <i>towards excess st debited</i>	Journal Voucher	JV/128	15,429.00	15,429.00
30-6-2017	51-Vijayalakshmi Ramakrishna Ballal Service Tax Payable <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/129	170.00	170.00
30-6-2017	53-Mandala Venugopal Reddy Service Tax Payable <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/130	370.00	370.00
30-6-2017	58 - K.Srinivas Rao Service Tax Payable <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/131	139.00	139.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	62-K.Satish Kumar Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/132	773.00	773.00
30-6-2017	63-Rajesh Kumar Mididoddi Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/133	21,117.00	21,117.00
30-6-2017	64-D.Vignana Tejaswi Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/134	198.00	198.00
30-6-2017	73-CH.Sujatha Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/135	286.00	286.00
30-6-2017	74-Vinnakota Aaditya Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/136	250.00	250.00
30-6-2017	ADVERTISEMENT CHARGES -Old I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges</i>	Journal Voucher	JV/137	9,450.00	9,450.00
30-6-2017	Equipment-Old Shiv Shakti Industrial Corporation <i>towards purchase of Grinder Machine against bill no: -1011 dt:-30.11.2015 Po NO:-33111</i>	Journal Voucher	JV/138	1,575.00	1,575.00
30-6-2017	Hardware Material-Old Sri Sainath Hardware Stores <i>towards purchase of hardware material against bill no: -3423 dt:-22.02.16</i>	Journal Voucher	JV/139	9,086.00	9,086.00
30-6-2017	Bad Debits Written Off Cache Furniture Ltd <i>towards balance written off</i>	Journal Voucher	JV/140	304.00	304.00
30-6-2017	78-Vasudha Sirasanagandla Service Tax Payable <i>towards st arears</i>	Journal Voucher	JV/141	108.00	108.00
30-6-2017	08-Dr.Manoj M.Khivsare&Dev.M.K Service Tax Payable <i>towards ST</i>	Journal Voucher	JV/142	61,875.00	61,875.00
30-6-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of June-18</i>	Journal Voucher	JV/143	31,584.00	31,584.00
30-6-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month June-17</i>	Journal Voucher	JV/144	14,587.00	14,587.00
30-6-2017	26-Vijaya Kumar.K Service Tax Payable <i>Towards ST</i>	Journal Voucher	JV/145	1,125.00	1,125.00
1-7-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/1	200.00	200.00
1-7-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/2	4,000.00	4,000.00
1-7-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	200.00	200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	350.00	350.00
1-7-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-7-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/6	7,000.00	7,000.00
3-7-2017	Chagal Raj Kumar Salary A/c Salaries <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/1	200.00	200.00
10-7-2017	Commission-URD TDS Payable-2017-18 E.Prasad-Commission A/c <i>towards Promotional Incentives from 03.04.17 to 02.07.17</i>	Journal Voucher	JV/1	16,915.00	846.00 16,069.00
20-7-2017	Consultancy Charges - URD TDS Payable-2017-18 Ardes <i>Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Kulkarni Consultants <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs paid balance in 8 weekly installments (1st Installment) agaisnt bill no:-01 dt:-15.07.17</i>	Journal Voucher	JV/1	43,125.00 3,881.00 3,881.00	4,313.00 46,574.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Architectural Associates <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows</i>	Journal Voucher	JV/2	62,500.00 5,625.00 5,625.00	6,250.00 67,500.00
21-7-2017	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Kulkarni Consultants <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows against bill no:-3 Dt:-15.07.2017</i>	Journal Voucher	JV/3	60,000.00 5,400.00 5,400.00	6,000.00 64,800.00
24-7-2017	Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>Being amount debited towards lunche expences for labours for MN Park,Hindu exhibition 2 days</i>	Journal Voucher	JV/1	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-7-2017	Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD L Raju On A/c <i>Being amount credited to L.Raju Towards labour charges - L Raju Period 03.0317 to 19.07.17 - Completion of chipping laying pipes and fixing of metal boxes for Vill No. 91-99</i>	Journal	JV /1	7,600.00 7,600.00 3,800.00	19,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On Ac <i>Being amount credited to B.Jogaiah towards labour charges for completion of fixing of door shutters for vila no:-1,2,34,45&79D work done from 01.07.2017 to 18.07.2017(B.Jogaiah)</i>	Journal	JV /2	7,232.00 7,232.00 3,616.00	18,080.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Praveen Babu-On A/c <i>Being amount credited to M.Praveen babu towards labour charges for polishing work done for villa nos: -1,2,6,7,10,11,16,17,18,21,22,23,25,26,27,29,31,32, 33,24,45,47,51,53,54,55,57,59,60,61,62 to 76 work doen from 01.06.17 to18.07.17</i>	Journal	JV /3	16,400.00 16,400.00 8,200.00	41,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards labour charges for completion of Wiring and final fittings works at V.NO:-69,75&76 work done from 05.07.17 to 19.07.17</i>	Journal	JV /4	6,000.00 6,000.00 3,000.00	15,000.00
27-7-2017	Labour Charges -URD Allowance for Const Equip -URD G Srinivas On A/c <i>Being amount credited to G.srinivas towards labour charges for completion of Rod bending work for ramp agaisnt villanos:-23 to 34 & 45 to 79 villas work done from 03.03.17 to 19.07.17</i>	Journal	JV /5	5,040.00 20,160.00	25,200.00
27-7-2017	Sundry Purchase -Old M.Mahesh-Happay Card A/c <i>towards happay card reload for purchase of CCrings at site use purpose Local purchase</i>	Journal Voucher	JV/1	38,400.00	38,400.00
29-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Manoj-On A/c <i>Being amount credited to P.Manoj Towards weekly payments for civil wrk done from 21.07.17 to 27.07.17</i>	Journal	JV /1	2,120.00 2,120.00 6,390.00	10,630.00
29-7-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 07.07.17 to 13.07.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff mobile allowances & Conveyance Charges for the month of July-17</i>	Journal	JV /1	6,630.00 3,539.00	499.00 499.00 499.00 299.00 299.00 499.00 907.00 299.00 299.00 1,499.00 299.00 249.00 722.00 349.00 799.00 1,107.00 249.00 299.00 249.00 249.00
31-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Pappuram-On A/c <i>Being amount credited to Pappuram towards completion Virtified flooring and bathroom tiles V.no: 50 and kichen and utility tiles at V.no 24,33,50,70, &71 from date: 1-7-2017 to 25-7-17.</i>	Journal	JV /2	8,132.00 8,132.00 4,067.00	20,331.00
31-7-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahendra Pandit-On A/c <i>Being amount credited to Mahender pandit towards labour charges for completion of vitrified flooring and bathroom tile at V.No:-05 and kitchen and utility tiles at V.no:-05&48 work 01.07.17 to 25.07.17.</i>	Journal	JV /3	8,621.00 8,621.00 4,312.00	21,554.00
31-7-2017	Repairs & Maintanance-URD Electrical Material-URD News Paper & Periodicals-Exempted Electrical Material-URD Office Expences-URD Printing & Stationery-28% Printing & Stationery-28% Office Expences-URD J.Rambabu-Happy Card A/c <i>towards purcahse of Hardware material,electrical material& Stationry at site through happay card expences</i>	Journal Voucher	JV/1	826.00 750.00 1,080.00 790.00 580.00 60.00 262.00 188.00	4,536.00
31-7-2017	Telephone Expences-Exempted Jai Kumar-Happay Card A/c <i>towards telephone charges paid through Jai Kumar Hapay card agaisnt no:-64540504</i>	Journal Voucher	JV/2	229.00	229.00
31-7-2017	Printing & Stationery-28% Ch.Ramesh-Happy Card A/c <i>towards photo copies xerox charge payment made through happay card</i>	Journal Voucher	JV/3	220.00	220.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI & PF for the month of July-17</i>	Journal Voucher	JV/4	29,237.00	29,237.00
31-7-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of July-17</i>	Journal Voucher	JV/5	31,631.00	15,717.00 15,914.00
31-7-2017	31-M.Aruna / M.Jayaprakash Installment Receivable <i>towards installments declared</i>	Journal Voucher	JV/6	7,81,250.00	7,81,250.00
31-7-2017	Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>Being Staff Salaries paid for the month of June-17</i>	Journal Voucher	JV/7	3,21,263.00	36,369.00 25,928.00 24,140.00 20,913.00 7,506.00 22,147.00 17,185.00 18,172.00 19,360.00 15,447.00 14,590.00 10,550.00 13,019.00 12,720.00 9,914.00 11,360.00 10,700.00 10,505.00 10,213.00 10,525.00
31-7-2017	Salaries R.Ramakanth-Salary A/c <i>towards saalry for the month of July-17</i>	Journal Voucher	JV/8	10,981.00	10,981.00
31-7-2017	Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff Provident Fund <i>Being Staff Provident fund for the month of Jul-17</i>	Journal Voucher	JV/9	1,746.00 527.00 1,245.00 1,159.00 973.00 360.00 934.00 825.00 872.00 875.00 741.00 700.00 506.00 625.00 575.00 476.00 545.00 498.00 504.00 490.00 490.00	15,666.00
31-7-2017	M.Aruna/M.Jayaprakash-Loan - 31 31-M.Aruna / M.Jayaprakash <i>Being bridge loan provided to customer</i>	Journal Voucher	JV/10	3,00,000.00	3,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/11	365.00	
	J Ram Babu Salaries A/c			131.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			301.00	
	G Vineela Salary A/c			318.00	
	K.Sravan Kumar-Salary A/c			339.00	
	T.Bhasker-Salary A/c			270.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			185.00	
	R.Akhilesh-Salary A/c			228.00	
	Iqra Khatoon -Salary A/c			223.00	
	Reshma P Bodke-Salary A/c			173.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			187.00	
	K.Nagalakshmi-Salary			184.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	M.Mounika-Salary A/c			184.00	
	Staff ESI				4,109.00
	<i>Being Staff ESI for the month of Jul-17</i>				
31-7-2017	Salaries	Journal Voucher	JV/12	2,335.00	
	D.Lakshmi Vara Prasad-Salary A/c				2,335.00
	<i>towards stiphend for the month of July-17</i>				
31-7-2017	Manikgarh Cement	Journal Voucher	JV/13	2,44,400.00	
	Home Line Infra Construction A/c				2,44,400.00
	<i>Being aount credited to HLI towards purchase of Cement against bill no:600IN400002583&6000IN40-0002616,bill dt:30.07.17&31.07.17Po:44500 on behalf of Manikgarh Cement</i>				
31-7-2017	R.Akhilesh-Salary A/c	Journal Voucher	JV/14	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	B.Mallikarjun-Salaries A/c	Journal Voucher	JV/15	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/16	200.00	
	Salaries				200.00
	<i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/17	100.00	
	Salaries				100.00
	<i>towards status of covering honey combs for villa nos. 80 to 185</i>				
31-7-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/18	200.00	
	Salaries				200.00
	<i>towards fine imposed for not knowing procedure of stop payment</i>				
31-7-2017	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/19	1,268.00	
	Interest on Unsecured Loans				1,268.00
	<i>towards interest on Loan EMI for the month of July-17</i>				
31-7-2017	Staff Provident Fund	Journal Voucher	JV/20	32,838.00	
	Statutory Payments-Modi Housing Pvt Ltd				32,838.00
	<i>towards Staff Pf for the month of July-17</i>				
31-7-2017	Staff ESI	Journal Voucher	JV/21	15,242.00	
	Statutory Payments-Modi Housing Pvt Ltd				15,242.00
	<i>towards staff ESI for the month July-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2017	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards cannon LBP repairing charges agaisnt bill nos:-476 &469 Dt:-21.07.17 &26.07.17 payment made through suneel happay card on behalf of 24 Mantra Technologies</i>	Journal Voucher	JV/1	2,300.00 1,950.00	4,250.00
1-8-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/2	7,000.00	7,000.00
1-8-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	350.00
1-8-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/4	4,000.00	4,000.00
1-8-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/5	200.00	200.00
1-8-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/6	4,000.00	4,000.00
1-8-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/7	200.00	200.00
1-8-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment</i>	Journal Voucher	JV/8	1,25,000.00	1,25,000.00
5-8-2017	Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>towards purchase of Water Bottles & blu oxide</i>	Journal Voucher	JV/1	552.00	552.00
5-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/2	3,563.00	3,563.00
7-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 28.07.17 to003.08.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
10-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Paints/Colors/Chemicals- URD J Muralidhar On A/c <i>Being amount credited to J.murlidhar towards allowance for labour charges for painting work for B. no: 68 & 69 of Nilgiri homes-II located at rampally from 1-7-2017 to 19-7-17.</i>	Journal	JV /1	7,679.00 7,679.00 3,839.00 16,230.00	35,427.00
10-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD JaiSingh-On A/c (Tiles) <i>Being amount credited to Jai singh towards completion bathroom tiles V.no : 47 Kitchen and utlity tiles at V.no 46,47,68 & 69 from date: 05.07.2017 to 26.07.2017.</i>	Journal	JV /2	2,976.00 2,976.00 1,488.00	7,440.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohamad khudoos Towards completion of stage A-CPVC &PVC work(35 %) and stage B-Drainage & OHT work(35%)at V. NO:72 and Stage C-CP and sanitary fittings work at V.NO:64.Work from dt:01.06.17 to 25.07.17.</i>	Journal	JV /1	6,800.00 6,800.00 3,400.00	17,000.00
12-8-2017	Staff Welfare-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Emerald Mitthai shop towards purchased sweets from ch.ramesh happy card</i>	Journal	JV /2	500.00	500.00
12-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch ramesh towards purchase of stamp papers.</i>	Journal	JV /3	2,600.00	2,600.00
12-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.ramesh towards purchase of stamp papers</i>	Journal	JV /4	728.00	728.00
12-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Ravi-On A/c (Scaffolding) <i>towards labour charges for completion of Scaffolding work for Painting&Texure work at V.No:-14D,36,44, 66,67,68,69,72,75,77,&79D and Painting work at Staircase at V.no:-35,36,37,45,46,47,48,54,57,67,68, 69,70,71&72 wor done from 29.06.17 to 26.07.17</i>	Journal Voucher	JV/1	24,780.00 24,780.00 12,390.00	61,950.00
12-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 04.08.17 to 10.08.2017</i>	Journal Voucher	JV/2	2,095.00	2,095.00
12-8-2017	Sundry Purchase -URD Selva Kumar-Happy Card A/c <i>towards purchase of Security Latti Sticks for All Projects payment made through Selvakumar Happay Card</i>	Journal Voucher	JV/3	7,250.00	7,250.00
12-8-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards cash paid to Taju for cement Unloading charges 520X4=2080/- payment made through happay card</i>	Journal Voucher	JV/4	2,080.00	2,080.00
12-8-2017	Office Expences-URD Transport Charges/hamali -URD Miscellaneous Expenses -Urd Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards purchase of ccrings,pooja expences, transportation charges payment made through J. Rammababu Happay Card</i>	Journal Voucher	JV/5	750.00 500.00 150.00 3,200.00	4,600.00
12-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/6	2,365.00	2,365.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-8-2017	Sri Sayam Traders J.Rambabu-Happy Card A/c <i>towards purchase of plumbing material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/7	696.00	696.00
12-8-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards weighment charges payment made through J.Rambabu happay card</i>	Journal Voucher	JV/8	900.00	900.00
16-8-2017	Miscellaneous Expenses -Urd M.Jayaprakash-Happay Card A/c <i>Being amount credited to Jayprakesh Happy card towards Local conveyance to H.O towards clarification for for payment of service tax.</i>	Journal	JV /1	500.00	500.00
16-8-2017	Repairs & Maintanance Computers-18% P.Prabhakar-Happy Card A/c <i>Being amount credited to P.Prabhaker towards purchase of caterages, prters, toners to nilgiri estates on behalf of prabhaker happy card</i>	Journal	JV /2	5,192.00	5,192.00
16-8-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to Silcon computers towards Dell desktop Repairing charst vid bill no: 165 date: 2-8-17 amount paid on behalf suneel happy card.</i>	Journal Voucher	JV/1	1,000.00	1,000.00
18-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 11.08.17 to 17.08.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
18-8-2017	Transport Charges/hamali -URD Praful Sanitary <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>	Journal Voucher	JV/2	1,500.00	1,500.00
19-8-2017	Miscellaneous Expenses -Urd Transport Charges/hamali -URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards happy card exp of J.rambabu.</i>	Journal	JV /1	180.00 400.00 600.00 500.00	1,680.00
19-8-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of Stamp papers onbehalf of Ch ramesh Happy card.</i>	Journal	JV /2	1,950.00	1,950.00
19-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/1	5,386.00	5,386.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Anand on A/c <i>Towards Fixing of Door Shutters,Hardware and Beading at V.No:-6D,37,46,47,48,51,55,67,71,73,74,75&76.Work done from dt:1-4-17 to17-8-2017</i>	Journal Voucher	JV/1	17,524.00 17,524.00 8,762.00	43,810.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Towards completion of Chipping,laying pipes and fixing of metal boxes at V.no:20 and Wiring and Final fittings works at V.no:06 and 6sq mm cable laying from panel board to villa at V.no:(1to upto 22)(31 to upto 37)52&58.work done fromdt:5-7-17&2-8-217</i>	Journal Voucher	JV/2	13,400.00 13,400.00 6,700.00	33,500.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Towards completion of Wiring and Final fittings works at V.no:67,70 & 71.Work done from dt:20-7-17 to 2-8-17</i>	Journal Voucher	JV/3	6,000.00 6,000.00 3,000.00	15,000.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Mallaiah On Ac (Road Contractor) <i>Towards CC Road Groove Cutting work done from date:-10-4-16 to 2-5-2017</i>	Journal Voucher	JV/4	40,369.60 40,369.60 20,184.80	1,00,924.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Pappuram-On A/c <i>Towards completion of Vitrified flooring and bathroom tiles at V.no:36 work done from date:26-7-17 to 9-8-17</i>	Journal Voucher	JV/5	6,973.00 6,973.00 3,486.00	17,432.00
23-8-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD JaiSingh-On A/c (Tiles) <i>Towards completion of Vitrified tiles flooring , Bathroom tiles and Kitchen and Utility at V.no:72. Work done from date:2-8-17 to 9-8-17</i>	Journal Voucher	JV/6	7,172.00 7,172.00 3,586.00	17,930.00
23-8-2017	Commission-URD Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-102</i>	Journal Voucher	JV/7	12,500.00	12,500.00
23-8-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	625.00	625.00
24-8-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 18.08.17 to 24.08.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
26-8-2017	Advertisement Charges-URD Jagati Publications Pvt Ltd <i>Being amount credited to Jagathi publicition pvt ltd towards Classified ad in Sakshi Newspaper on 1 st to 5th sep.</i>	Journal	JV /1	2,794.00	2,794.00
28-8-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Installment Receivable <i>towards installments declared</i>	Journal Voucher	JV/1	6,17,500.00	6,17,500.00
28-8-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-8-2017	Arun Computers Miscellaneous Expenses -Urd K.Suneel -Happy Card A/c <i>towards purchase of Epson Ink Bottle agaisnt bill no: -1808 dt:-19.08.17payment made through happay card</i>	Journal Voucher	JV/1	1,460.00 29.00	1,489.00
30-8-2017	News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1	1,080.00	1,080.00
30-8-2017	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>	Journal	JV /2	2,006.00	2,006.00
30-8-2017	Conveyance-Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /3	250.00	250.00
30-8-2017	Sri Mahalaxmi Hardware and Electricals S.Mahesh-On A/c <i>towards amount transfere to S.Mahesh</i>	Journal Voucher	JV/1	25,733.00	25,733.00
30-8-2017	Aadithya Associates GSB Material-Old <i>towards excess bill raised</i>	Journal Voucher	JV/2	29,922.00	29,922.00
31-8-2017	Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1	2,700.00	2,700.00
31-8-2017	L.K Choudhary V.Lakshmana Rao-On A/c <i>towards amount transfered</i>	Journal Voucher	JV/1	22,472.00	22,472.00
31-8-2017	Salaries Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards salary for the month of Aug-17</i>	Journal Voucher	JV/2	3,41,305.00	38,129.00 25,623.00 25,928.00 24,906.00 18,017.00 22,447.00 19,259.00 17,018.00 18,238.00 15,697.00 10,550.00 14,141.00 13,670.00 12,907.00 11,784.00 11,360.00 10,700.00 10,505.00 10,213.00 10,213.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/3	1,800.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			865.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			817.00	
	K.Sravan Kumar-Salary A/c			875.00	
	T.Bhasker-Salary A/c			753.00	
	G.Satish Kumar-Salaries			506.00	
	Bhoja Naik-Salary A/c			679.00	
	R.Akhilesh-Salary A/c			656.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			566.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	K.Nagalakshmi-Salary			504.00	
	K.Dilip Kumar- Salaray A/c			490.00	
	M.Mounika-Salary A/c			490.00	
	Staff Provident Fund				16,144.00
	<i>towards PF For th month of Aug-17</i>				
31-8-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/4	315.00	
	E.Prasad Salary-A/c			393.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			298.00	
	K.Sravan Kumar-Salary A/c			319.00	
	T.Bhasker-Salary A/c			275.00	
	G.Satish Kumar-Salaries			185.00	
	Bhoja Naik-Salary A/c			247.00	
	R.Akhilesh-Salary A/c			239.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			206.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			187.00	
	K.Nagalakshmi-Salary			184.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	M.Mounika-Salary A/c			179.00	
	Staff ESI				3,968.00
	<i>staff ESI aug-17</i>				
31-8-2017	Home Line Infra Construction A/c	Journal Voucher	JV/5	2,095.00	
	Misc Income				2,095.00
	<i>Being amount debited towards room rent from 25.08.17 to 31.08.17</i>				
31-8-2017	CGST	Journal Voucher	JV/6	60,040.50	
	SGST			60,040.50	
	Tax Paid Under RCM				1,20,081.00
	<i>towards RCM payable for the month of Aug-17</i>				
31-8-2017	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/7	1,209.00	
	Interest on Unsecured Loans				1,209.00
	<i>towards interest on Loan EMI for the month of Aug-17</i>				
31-8-2017	Staff Provident Fund	Journal Voucher	JV/8	33,842.00	
	Common Exp-MPIPL				33,842.00
	<i>towards Staff Pf for the month of July-17</i>				
31-8-2017	Staff ESI	Journal Voucher	JV/9	14,722.00	
	Statutory Payments-Modi Housing Pvt Ltd				14,722.00
	<i>towards staff ESI for the month Aug-17</i>				
1-9-2017	Commission-URD	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of Sep-17</i>				

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1-9-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	350.00	350.00
1-9-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-9-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	200.00	200.00
1-9-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-9-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
2-9-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /1	500.00	500.00
2-9-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /2	1,600.00	1,600.00
2-9-2017	Misc Expenses - Exempted Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /3	640.00	640.00
2-9-2017	Legal Expences-Exempted Happy Card -M.Malla Reddy <i>Being amount credited to MPPL towards misllanious exp purchased onbehalf M. malla reddy happy card.</i>	Journal Voucher	JV/1	250.00	250.00
2-9-2017	Transport Charges/hamali -URD Miscellaneous Expenses -Urd Transport Charges/hamali -URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>	Journal Voucher	JV/2	1,760.00 300.00 250.00 3,000.00	5,310.00
2-9-2017	Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>	Journal Voucher	JV/3	1,200.00 300.00	1,500.00
4-9-2017	Home Line Infra Construction A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of August -17</i>	Journal Voucher	JV/1	20,205.00	10,031.00 10,174.00
4-9-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Towards contractors Esi & pf for the month of August 2017.</i>	Journal Voucher	JV/2	14,858.00	14,858.00
4-9-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Towards contractors Esi & pf for the month of August 2017.</i>	Journal Voucher	JV/3	24,538.00	24,538.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards exp pain onbehalf of Ch.ramesh happy card</i>	Journal Voucher	JV/4	2,600.00	2,600.00
6-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards happy card exp of C.h ramesh</i>	Journal	JV /1	180.00	180.00
6-9-2017	Poonam Steel Mohan Ram-On A/c <i>Being Transfered</i>	Journal Voucher	JV/1	1,64,505.00	1,64,505.00
7-9-2017	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Alluminium Windows-URD Alluminium Windows-URD Alluminium Windows-URD TDS Payable-2017-18 M.Sudarshan-Work Orders on A/c <i>Being amount credited to M.sudershan towards labour charges for Fabrication and erection of alunimum windowes vill no: 26,32,34,48,49,67,71,75, 31 & 58 of nilgiri at rampally from 14-7-17 to 2-8-17.</i>	Journal Voucher	JV/1	49,676.00 49,676.00 24,838.00 34,454.00 48,438.00 1,18,231.00	1,242.00 3,24,071.00
7-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 01.08.17 to 07.09.17</i>	Journal Voucher	JV/2	2,095.00	2,095.00
9-9-2017	Printing & Stationary-URD Ch.Ramesh-Happy Card A/c <i>towards making of Rubber Stamp through Ramesh Hapay CArd</i>	Journal	JV /1	350.00	350.00
9-9-2017	Consultancy Charges - URD TDS Payable-2017-18 Ardes <i>Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
9-9-2017	Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Transport Charges/hamali -URD Transport Charges/hamali -URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Repairs & Maintanance Comp-URD J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards happy card re-imbursment of J.rambabu.</i>	Journal Voucher	JV/2	496.00 500.00 2,500.00 2,500.00 300.00 1,038.00 100.00 96.00 944.00	8,474.00
9-9-2017	Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>Being amount credited towards mhpl onbehalf of e. prasad happy card</i>	Journal Voucher	JV/3	270.00	270.00
11-9-2017	Transport Charges/hamali -URD Praful Sanitary <i>Being amount credited to Praful sanitary towars transportation charges vid bill no: 92. date: 4-8-17 po no: 44618.</i>	Journal Voucher	JV/1	1,500.00	1,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-9-2017	Gratuity J Ram Babu Salaries A/c <i>towards full & Final Settlement</i>	Journal Voucher	JV/2	18,397.00	18,397.00
13-9-2017	Staff Welfare-Exempted G.Satish Kumar-Salaries <i>towards marraiage incentives</i>	Journal Voucher	JV/1	15,000.00	15,000.00
14-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 07.09.17 to 14.09.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
15-9-2017	Repairs & Maintanance-URD K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses pain on behalf of K.sunil happy card.</i>	Journal Voucher	JV/1	1,200.00	1,200.00
15-9-2017	Repairs & Maintanance-URD Industrial Equipment Centre <i>towards repairing charges of compact machine</i>	Journal Voucher	JV/2	10,325.00	10,325.00
18-9-2017	Mahalaxmi Electricals & Sanitary Journal J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>		JV /1	1,605.00	1,605.00
18-9-2017	Printing & Stationary-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Repairs & Maintanance-URD Office Expences-URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to J.Rambabu towards local purchase done at site through happaycard.</i>	Journal Voucher	JV/1	198.00 30.00 65.00 500.00 350.00 1,200.00	2,343.00
20-9-2017	05-BSRC.Murthy/B.Sarala 55-Pindi Ram Narayana K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to MPPL towards registration exp for K.Prabhaker reddy.</i>	Journal Voucher	JV/1	5,300.00 5,300.00	10,600.00
20-9-2017	Office Expences-URD Advertisement Charges-URD Advertisement Charges-URD House Keeping Charges-URD Office Expences-URD Office Expences-URD House Keeping Charges-URD Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards common expenses from 31-7-17 to 19-9-17.</i>	Journal Voucher	JV/2	597.00 1,239.00 7,500.00 7,761.00 393.00 282.00 4,167.00	21,939.00
21-9-2017	05-BSRC.Murthy/B.Sarala Journal Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.05-NE</i>		JV /1	1,20,000.00	1,20,000.00
21-9-2017	55-Pindi Ram Narayana Journal Prabhakar Reddy Petty Cash <i>being amount paid towards registration of villa no.55</i>		JV /2	1,83,000.00	1,83,000.00
21-9-2017	L.K Choudhary V.Lakshmana Rao-On A/c <i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>	Journal Voucher	JV/1	20,033.00	20,033.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 15.09.17 to 21.09.17</i>	Journal Voucher	JV/2	2,095.00	2,095.00
22-9-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff mobile allowances & Conveyance Charges for the month of aug-17</i>	Journal	JV /1	6,630.00 3,672.00	499.00 499.00 499.00 299.00 299.00 499.00 974.00 299.00 299.00 1,499.00 299.00 249.00 731.00 349.00 889.00 1,074.00 249.00 299.00 249.00 249.00
23-9-2017	Electrical Material-URD Plumbing Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Printing & Stationary-URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J.Rambabu happy card.</i>	Journal Voucher	JV/1	1,045.00 800.00 900.00 200.00 180.00 1,300.00	4,425.00
25-9-2017	V.Mallaiah On Ac (Road Contractor) V-Mallaiah-Allow For Const Equip-On A/c <i>towards transfered</i>	Journal Voucher	JV/1	87,750.00	87,750.00
26-9-2017	60 - Mr.Vooradi Ram Sagar Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.61</i>	Journal	JV /1	1,83,000.00	1,83,000.00
26-9-2017	61 - V.Ramakrishna Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 61</i>	Journal	JV /2	1,83,000.00	1,83,000.00
26-9-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on behalf of C.H ramesh happy card.</i>	Journal Voucher	JV/1	100.00	100.00
26-9-2017	Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>Being amount credited to MHPL Towards expenses paid on behalf of J.Selva kumar happy card .</i>	Journal Voucher	JV/2	1,550.00	1,550.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-9-2017	60 - Mr.Vooradi Ram Sagar 61 - V.Ramakrishna K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to MPPL towards exp paid on behalf of K.Prabhakar reddy happy card</i>	Journal Voucher	JV/3	5,300.00 5,300.00	10,600.00
26-9-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of C.Raj kumar happy card.</i>	Journal Voucher	JV/4	3,100.00	3,100.00
26-9-2017	Conveyance-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards exp paid on behalf of K.Suneel happy card.</i>	Journal Voucher	JV/5	150.00	150.00
27-9-2017	Mobile Allowances K.Dilip Kumar- Salaray A/c <i>towards mobile allowances for the month of Aug-17</i>	Journal Voucher	JV/1	249.00	249.00
27-9-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards amount receivable from Villas orchid LLP on behalf of M.Suresh Villa No:-44 r-2125</i>	Journal Voucher	JV/2	2,15,745.00	2,15,745.00
28-9-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stap paper on behalf of Ch.Ramesh Happy card.</i>	Journal	JV /1	1,950.00	1,950.00
28-9-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 22.09.17 to 28.09.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
29-9-2017	News Paper & Periodicals-Exempted Narender Reddy Happay Card <i>Being amount credited to MHPL towards expenses paid on Behalf of N.Narender reddy happy card.</i>	Journal Voucher	JV/1	350.00	350.00
29-9-2017	Commission-URD V.Swetha-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/2	1,493.00	1,493.00
29-9-2017	V.Swetha-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	75.00	75.00
29-9-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/4	37,447.00	37,447.00
29-9-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,872.00	1,872.00
29-9-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/6	71,488.00	71,488.00
29-9-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	3,574.00	3,574.00
29-9-2017	Commission-URD B.Anil Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/8	10,000.00	10,000.00
29-9-2017	B.Anil Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/9	500.00	500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-9-2017	Misc Expenses - Exempted	Journal Voucher	JV/10	400.00	
	News Paper & Periodicals-Exempted			180.00	
	News Paper & Periodicals-Exempted			150.00	
	J.Rambabu-Happy Card A/c				730.00
	<i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>				
29-9-2017	Transport Charges/hamali -URD	Journal Voucher	JV/11	2,500.00	
	Repairs & Maintanance-URD			601.00	
	J.Rambabu-Happy Card A/c				3,101.00
	<i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>				
30-9-2017	Salaries	Journal Voucher	JV/1	3,40,448.00	
	Radheshyam Pal-Salary A/c				38,715.00
	R.Ramakanth-Salary A/c				24,402.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,140.00
	D.Lavanya-Salary A/c				21,556.00
	E.Prasad Salary-A/c				21,249.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				12,114.00
	K.Sravan Kumar-Salary A/c				16,835.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	Bhoja Naik-Salary A/c				13,019.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,533.00
	Reshma P Bodke-Salary A/c				12,159.00
	P.Raghu-Salary A/c				11,884.00
	M.D.Fazal Pasha-Salary A/c				13,662.00
	K.Nagalakshmi-Salary				10,505.00
	K.Dilip Kumar- Salaray A/c				8,328.00
	M.Mounika-Salary A/c				9,271.00
	<i>towards salaries for the month of Sep-17</i>				
30-9-2017	Labour Charges -URD	Journal Voucher	JV/2	23,511.00	
	Allowance for Const Equip -URD			54,860.00	
	V.Mallaiah On Ac (Road Contractor)				78,371.00
	<i>towards laying of morrum 4"thick and compacted to 3" thick road purpose at V No:-100 to 118 & V No:-136 to 152</i>				
30-9-2017	Business/Sales Promotion Expenses	Journal Voucher	JV/3	675.00	
	E.Prasad-Happy Card A/c				675.00
	<i>towards axhibition allowances dt:-26.10.17 to 27.10.17</i>				
30-9-2017	S L Infra	Journal Voucher	JV/4	181.00	
	Ready Mix-18%				181.00
	<i>towards Debit note raised agaisnt supply of Readymix agaisnt bill no:-163/164 dt:-30.09.17 Vide Po NO:-45544</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2017	Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards Staff PT for the month of Sep-17</i>	Journal Voucher	JV/5	1,800.00 1,171.00 1,245.00 1,159.00 1,004.00 905.00 924.00 581.00 741.00 777.00 700.00 614.00 677.00 584.00 584.00 545.00 514.00 489.00 400.00 445.00	15,859.00
30-9-2017	D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff ESI <i>Towards staff ESI the month of sep-17</i>	Journal Voucher	JV/6	377.00 372.00 337.00 212.00 295.00 283.00 255.00 228.00 247.00 219.00 213.00 208.00 239.00 184.00 146.00 162.00	3,977.00
30-9-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Sep-17</i>	Journal Voucher	JV/7	1,150.00	1,150.00
30-9-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month Sep-17</i>	Journal Voucher	JV/8	14,764.00	14,764.00
30-9-2017	Staff Provident Fund Allowance for Statutory Compliance Common Exp-MPIPL <i>towards payment made by Mppl on bealf of Nilgiri EStates staff Pf for the month of SEp-17</i>	Journal Voucher	JV/9	31,718.00 4,981.00	36,699.00
1-10-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/1	4,000.00	4,000.00
1-10-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	200.00	200.00
1-10-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/4	7,000.00	7,000.00
1-10-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-10-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
6-10-2017	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 29.09.17 to 06.10.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
6-10-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Sunil happy card.</i>	Journal Voucher	JV/2	650.00	650.00
6-10-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening maintanance charges for the month of Sep-17</i>	Journal Voucher	JV/3	15,950.00	160.00 15,790.00
6-10-2017	Plumbing Material-URD Prince Piping Systems Pvt Ltd <i>Being amount credited to Prince pipng system pvt ltd towards purchase of plumbing materials vid bill no: 719.date: 30--8-17 po no: 44716.</i>	Journal Voucher	JV/4	524.00	524.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>	Journal Voucher	JV/5	20,031.00	20,031.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>	Journal Voucher	JV/6	30,069.00	30,069.00
6-10-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor P.F for the month of Sep-2017.</i>	Journal Voucher	JV/7	23,734.00	23,734.00
6-10-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>Being Amount credited to MHPL towards Contractors P.F for the month of Sep-2017.</i>	Journal Voucher	JV/8	21,006.00	10,339.00 10,667.00
7-10-2017	Obel Systems Pvt Ltd K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Suneel happy card.</i>	Journal Voucher	JV/1	2,150.00	2,150.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-10-2017	Plumbing Material-URD	Journal Voucher	JV/2	631.00	
	Miscellaneous Expenses -Urd			200.00	
	Miscellaneous Expenses -Urd			40.00	
	Plumbing Material-URD			896.00	
	Paints/Colors/Chemicals- URD			600.00	
	Miscellaneous Expenses -Urd			378.00	
	Hardware Material-URD			685.00	
	Paints/Colors/Chemicals- URD			660.00	
	J.Rambabu-Happy Card A/c				4,090.00
	<i>Being amount credited to MHPL towards expenses paid on behalf J.Rambabu happy card.</i>				
9-10-2017	B.Anand Kumar-On A/c	Journal Voucher	JV/1	13,188.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				6,486.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				6,702.00
	<i>Being amount credited to MHPL towards Contractors ESI for the month of Sep-2017.</i>				
9-10-2017	Repairs & Maintanance-URD	Journal Voucher	JV/2	3,304.00	
	P.B Shah & Co				3,304.00
	<i>towards purchase of Lawn moover</i>				
10-10-2017	Mobile Allowances	Journal	JV /1	6,880.00	
	Conveyance Allownaces			3,713.00	
	Radheshyam Pal-Salary A/c				499.00
	R.Ramakanth-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	Bhoja Naik-Salary A/c				299.00
	R.Akhilesh-Salary A/c				749.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				912.00
	P.Raghu-Salary A/c				1,124.00
	M.D.Fazal Pasha-Salary A/c				299.00
	K.Nagalakshmi-Salary				299.00
	K.Dilip Kumar- Salaray A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowances & Conveyance Charges for the month of sep-17</i>				
10-10-2017	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/1	2,250.00	
	Interest Received on Unsecured Loans				2,250.00
	<i>towards interest on loan EMI for the month of Oct-17</i>				
11-10-2017	Labour Charges -URD	Journal Voucher	JV/1	11,200.00	
	Allowance for Const Equip -URD			11,200.00	
	Allowance for Consumables -URD			5,600.00	
	Shaik Moiz -On A/c				28,000.00
	<i>towards completion of bore water and drinking water motor fixing and Eco Drain pipes fixing,construction of manholes for sample purpose</i>				
12-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	<i>towards room rent from 06.10.17 to 12.10.2017</i>				
16-10-2017	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/1	5,10,000.00	
	Installment Receivable				5,10,000.00
	<i>towards installment declared</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-10-2017	05-BSRC.Murthy/B.Sarala Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/2	25,000.00	25,000.00
16-10-2017	05-BSRC.Murthy/B.Sarala Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
16-10-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/4	1,560.00	1,560.00
16-10-2017	Office Expences-URD Repairs & Maintanance-URD Miscellaneous Expenses -Urd Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards purchase of misc expneces ata site suse</i>	Journal Voucher	JV/5	150.00 250.00 30.00 20.00 100.00 900.00 472.00 800.00 826.00	3,548.00
16-10-2017	Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>towards purchase of misc expneces ata site suse</i>	Journal Voucher	JV/6	800.00 150.00 520.00	1,470.00
17-10-2017	Bhoja Naik-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/1	500.00	500.00
18-10-2017	Bonus M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c G Vineela Salary A/c D.Lavanya-Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c G.Vijay Kumar-Salary A/c B.Mallikarjun-Salaries A/c Iqra Khatoon -Salary A/c Srikanth Naik Nanavath -Salaries A/c G.Satish Kumar-Salaries <i>Being amount debited towards staff Bonus for the</i> <i>Financial Year 2016-17</i>	Journal Voucher	JV/1	1,23,320.00	16,440.00 14,925.00 12,221.00 12,563.00 6,243.00 10,269.00 11,639.00 7,134.00 4,043.00 6,903.00 12,136.00 3,765.00 1,861.00 3,178.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-10-2017	Incentives	Journal Voucher	JV/2	15,414.00	
	M.Nagalaxmi - Staff Salaries				1,091.00
	Chagal Raj Kumar Salary A/c				3,324.00
	G Vineela Salary A/c				976.00
	D.Lavanya-Salary A/c				2,157.00
	B Anil Kumar - Salaries A/c				1,347.00
	D.Pavan Kumar - Salaries A/c				770.00
	E.Prasad Salary-A/c				2,054.00
	K.Gopi Krishna Salaries A/c				614.00
	Reshma P Bodke-Salary A/c				949.00
	G.Vijay Kumar-Salary A/c				602.00
	B.Mallikarjun-Salaries A/c				289.00
	Iqra Khatoon -Salary A/c				513.00
	Srikanth Naik Nanavath -Salaries A/c				482.00
	G.Satish Kumar-Salaries				246.00
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
20-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	<i>towards room rent from 22.09.2017 to 27.09.2017</i>				
20-10-2017	Transport Charges/hamali -URD	Journal Voucher	JV/2	1,760.00	
	Repairs & Maintanance-URD			1,300.00	
	Electrical Material-URD			330.00	
	Transport Charges/hamali -URD			2,500.00	
	Electrical Material-URD			448.00	
	Repairs & Maintanance-URD			484.00	
	J.Rambabu-Happy Card A/c				6,822.00
	<i>towards loacl purchase at site payment made through happay card</i>				
20-10-2017	Misc Expenses - Exempted	Journal Voucher	JV/3	400.00	
	Misc Expenses - Exempted			90.00	
	Misc Expenses - Exempted			80.00	
	J.Rambabu-Happy Card A/c				570.00
	<i>towards loacl purchase at site payment made through happay card</i>				
20-10-2017	Home Line Infra Construction A/c	Journal Voucher	JV/4	2,400.00	
	Misc Income				2,400.00
	<i>towards room rent from 13.10.17 to 19.10.17</i>				
21-10-2017	Legal Expences-Exempted	Journal Voucher	JV/1	1,950.00	
	Ch.Ramesh-Happy Card A/c				1,950.00
	<i>towards purchase of stamp papers 130X15 NOs</i>				
22-10-2017	Misc Exp - Site-URD	Journal Voucher	JV/1	1,200.00	
	Chagal Rajkumar-Happay Card A/c				1,200.00
	<i>Being amount credited to MHPL towards expenses paid on behalf of C.Raj kumar happy card.</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/1	8,56,250.00	
	Installment Receivable				8,56,250.00
	<i>towards installment declared</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
24-10-2017	29-Vuggini Ravindar	Journal Voucher	JV/3	139.00	
	Service Tax Payable				139.00
	<i>towards ST for the 1st Qtr arears amount</i>				
24-10-2017	DISCOUNT	Journal Voucher	JV/4	30,000.00	
	29-Vuggini Ravindar				30,000.00
	<i>towards discount for position delay (compensation for 5 months @Rs.6000/- P.M)</i>				

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24-10-2017	29-Vuggini Ravindar 29-Vuggini Ravindar 29-Vuggini Ravindar Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/5	30,000.00 50.00 9,000.00	39,050.00
24-10-2017	DISCOUNT 29-Vuggini Ravindar <i>towards on time payment discount</i>	Journal Voucher	JV/6	50,000.00	50,000.00
24-10-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan adjusted</i>	Journal Voucher	JV/7	30,000.00	30,000.00
27-10-2017	Homeline Infra-On A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 20.10.17 to 26.10.2017</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
27-10-2017	Electrical Material-URD Electrical Material-URD Repairs & Maintanance-URD Repairs & Maintanance Comp-URD Hardware Material-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical Materal, & purchase of Adapter for site use payment made through happay card</i>	Journal Voucher	JV/2	673.00 1,730.00 296.00 550.00 300.00	3,549.00
27-10-2017	Misc Expenses - Exempted News Paper & Periodicals-Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards News paper bill, & Purchase of Misc material at site payment made thrugh J.Rambabu Happy Card</i>	Journal Voucher	JV/3	40.00 520.00 150.00	710.00
28-10-2017	B.Indira-On A/c Bilgaya Yadav-On A/c <i>towards transfered</i>	Journal Voucher	JV/1	11,500.00	11,500.00
30-10-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1	1,950.00	1,950.00
30-10-2017	68-Bellamkonda Sireesha Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
30-10-2017	68-Bellamkonda Sireesha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/3	6,08,000.00	6,08,000.00
30-10-2017	57-Gopi ChandarThakkallapelli Legal Expences-Exempted <i>towards Stamp duty charges</i>	Journal Voucher	JV/4	390.00	390.00
30-10-2017	57-Gopi ChandarThakkallapelli Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/5	6,37,500.00	6,37,500.00
30-10-2017	57-Gopi ChandarThakkallapelli Service Tax Payable <i>towards ST for The 1st Qtr</i>	Journal Voucher	JV/6	237.00	237.00
30-10-2017	DISCOUNT 57-Gopi ChandarThakkallapelli <i>towards Ontime payment discount</i>	Journal Voucher	JV/7	75,000.00	75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-10-2017	57-Gopi ChandarThakkallapelli 57-Gopi ChandarThakkallapelli 57-Gopi ChandarThakkallapelli Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee</i> <i>amount received on behalf of NEOA</i>	Journal Voucher	JV/8	30,000.00 50.00 9,000.00	39,050.00
30-10-2017	45-Guru Prasada Rao Palanki Service Tax Payable <i>towards ST for the Ist Qtr(AREARS AMOUNT)</i>	Journal Voucher	JV/9	175.00	175.00
30-10-2017	45-Guru Prasada Rao Palanki Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/10	390.00	390.00
30-10-2017	DISCOUNT 45-Guru Prasada Rao Palanki <i>towards ontime payment discount</i>	Journal Voucher	JV/11	75,000.00	75,000.00
30-10-2017	45-Guru Prasada Rao Palanki Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/12	6,15,000.00	6,15,000.00
30-10-2017	45-Guru Prasada Rao Palanki 45-Guru Prasada Rao Palanki 45-Guru Prasada Rao Palanki Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee</i> <i>amount received on behalf of NEOA</i>	Journal Voucher	JV/13	30,000.00 50.00 9,000.00	39,050.00
30-10-2017	68-Bellamkonda Sireesha Service Tax Payable <i>towards arears st for the Ist Qtr</i>	Journal Voucher	JV/14	390.00	390.00
31-10-2017	Salaries Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff salaries for the month of Oct-17</i>	Journal Voucher	JV/1	3,26,739.00	38,129.00 25,623.00 25,928.00 24,906.00 18,982.00 22,447.00 19,259.00 15,287.00 19,921.00 16,195.00 14,590.00 4,938.00 13,236.00 12,159.00 11,597.00 11,360.00 11,029.00 9,212.00 3,928.00 8,013.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/2	1,800.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			911.00	
	E.Prasad Salary-A/c			934.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			706.00	
	K.Sravan Kumar-Salary A/c			875.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	Bhoja Naik-Salary A/c			237.00	
	R.Akhilesh-Salary A/c			635.00	
	Iqra Khatoon -Salary A/c			548.00	
	Reshma P Bodke-Salary A/c			557.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			442.00	
	K.Dilip Kumar- Salaray A/c			189.00	
	M.Mounika-Salary A/c			385.00	
	Staff Provident Fund				15,334.00
	<i>towards PF for the month of oct 17</i>				
31-10-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/3	332.00	
	E.Prasad Salary-A/c			393.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			268.00	
	K.Sravan Kumar-Salary A/c			349.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			86.00	
	R.Akhilesh-Salary A/c			232.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			203.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			193.00	
	K.Nagalakshmi-Salary			161.00	
	K.Dilip Kumar- Salaray A/c			69.00	
	M.Mounika-Salary A/c			140.00	
	Staff ESI				3,713.00
	<i>towards ESI for the month of oct-17</i>				
31-10-2017	Common Exp-MPIPL	Journal Voucher	JV/4	2,880.00	
	Allowance for Statutory Compliance				2,880.00
	<i>towards excess amount debited earlier</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2017	Conveyance Allowances Mobile Allowances Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c <i>towards staff mobile allowances for the month of Oct -17</i>	Journal Voucher	JV/5	4,346.00 6,432.00	499.00 499.00 499.00 299.00 299.00 499.00 947.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 855.00 1,091.00 299.00 299.00 299.00
31-10-2017	Salaries M.Madhusudan-Salary A/c <i>towards salary for the month of Oct-17</i>	Journal Voucher	JV/6	11,311.00	11,311.00
31-10-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Oct-17</i>	Journal Voucher	JV/7	1,090.00	1,090.00
31-10-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month of Oct-17</i>	Journal Voucher	JV/8	13,780.00	13,780.00
31-10-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of Oct-17</i>	Journal Voucher	JV/9	32,141.00	32,141.00
1-11-2017	Commission-URD E.Prasad-Commission A/c <i>toward Promotional Incentives from 03.07.17 to 01.10.2017</i>	Journal Voucher	JV/1	20,213.00	20,213.00
1-11-2017	E.Prasad-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	1,011.00	1,011.00
2-11-2017	Homeline Infra-On A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 27.10.17 to 02.11.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
3-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Oct-17</i>	Journal Voucher	JV/1	23,980.00	23,980.00
4-11-2017	Advertisement Charges-URD E.Prasad-Happy Card A/c <i>towards fixing of Foam board charges payment made through E.Prasad HAppay Card</i>	Journal Voucher	JV/1	1,133.00	1,133.00
4-11-2017	Misc Expenses - Exempted Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expences to labours for fixing of Foam Boards payment made through Prasad Happay Card</i>	Journal Voucher	JV/2	350.00 175.00	525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-11-2017	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expences towards food allowances at Exhibition stall payment made through Prasad Happay Card</i>	Journal Voucher	JV/3	175.00	175.00
4-11-2017	Electrical Material-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical material ata site payment made through happay card</i>	Journal Voucher	JV/4	428.00 826.00 1,400.00 580.00	3,234.00
4-11-2017	Misc Expenses - Exempted Printing & Stationary -Exempted Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>towards local purchahse of at site payment made through happay card</i>	Journal Voucher	JV/5	80.00 60.00 150.00 200.00 520.00	1,010.00
4-11-2017	Repairs & Maintanance Comp-URD Miscellaneous Expenses -Urd K.Suneel -Happy Card A/c <i>towards purchase of laptop bag & purchase of Cable payment made through happay card</i>	Journal Voucher	JV/6	450.00 899.00	1,349.00
4-11-2017	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards printer repairing charges & purcahe of Cable payment made through happay card</i>	Journal Voucher	JV/7	1,600.00 1,479.00	3,079.00
4-11-2017	K.Dilip Kumar- Salaray A/c Salaries <i>towards fine impose for not submitting the approved plans</i>	Journal Voucher	JV/8	500.00	500.00
4-11-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Oct-17</i>	Journal Voucher	JV/9	7,000.00	7,000.00
4-11-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Nov-17</i>	Journal Voucher	JV/10	7,000.00	7,000.00
4-11-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission A/c</i>	Journal Voucher	JV/11	350.00	350.00
4-11-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission A/c</i>	Journal Voucher	JV/12	350.00	350.00
4-11-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards Incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/13	4,000.00	4,000.00
4-11-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	200.00	200.00
4-11-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/15	4,000.00	4,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-11-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/16	200.00	200.00
6-11-2017	Transport Charges/hamali -URD Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>towards transporataion charges of MSPipes against po no:-46318,46117&46116 payment made through happay card</i>	Journal Voucher	JV/1	1,200.00 1,800.00	3,000.00
6-11-2017	Sri Sainath Hardware Stores Oriental Marketing Company Selva Kumar-Happy Card A/c <i>towards happay card payments</i>	Journal Voucher	JV/2	4,730.00 1,369.00	6,099.00
8-11-2017	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of Oct-17</i>	Journal Voucher	JV/1	15,950.00	160.00 15,790.00
9-11-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>towards paper inserts distribution at R.L Nagar , Dhammaiguda payment made through Happay card</i>	Journal Voucher	JV/1	2,100.00	2,100.00
9-11-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 03.11.2017 to 09.11.2017</i>	Journal Voucher	JV/2	2,400.00	48.00 2,352.00
10-11-2017	Sree Panduranga Timber Traders TDS Payable-2017-18 <i>towards TDS on Labour charges (Rs.2835*2%)</i>	Journal Voucher	JV/1	57.00	57.00
10-11-2017	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan amount adjusted</i>	Journal Voucher	JV/2	5,000.00	5,000.00
10-11-2017	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Nov-17</i>	Journal Voucher	JV/3	2,221.00	2,221.00
11-11-2017	54-Vaddadi Ravi Kiran Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 54</i>	Journal	JV /1	2,01,000.00	2,01,000.00
11-11-2017	Postage&Courier Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1	2,500.00	2,500.00
11-11-2017	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Telephone Expences-Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards local purchahse of at site payment made through happay card</i>	Journal Voucher	JV/2	150.00 100.00 800.00 700.00 150.00	1,900.00
11-11-2017	Electrical Material-URD Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical material ata site payment made through happay card</i>	Journal Voucher	JV/3	887.00 1,400.00	2,287.00
13-11-2017	54-Vaddadi Ravi Kiran 54-Vaddadi Ravi Kiran K.Prabhakar Reddy-Happy Card A/c <i>Towards DOC,EC exp for vill no:54</i>	Journal Voucher	JV/1	5,300.00 2,000.00	7,300.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-11-2017	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards bank charges</i>	Journal Voucher	JV/2	60.00	60.00
15-11-2017	Installment Receivable 80A-S.Venkateshwar Rao-Cancelled <i>towards earlier declared installments now reversed</i>	Journal Voucher	JV/1	8,25,000.00	8,25,000.00
15-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards Contractor PF for the month of Sep-17</i>	Journal Voucher	JV/2	6,335.00	6,335.00
15-11-2017	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Contractor PF for the month of Sep-17</i>	Journal Voucher	JV/3	21,006.00	10,667.00 10,339.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:-45342</i>	Journal Voucher	JV/1	700.00	700.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45925</i>	Journal Voucher	JV/2	1,100.00	1,100.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45868</i>	Journal Voucher	JV/3	1,300.00	1,300.00
16-11-2017	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45926</i>	Journal Voucher	JV/4	1,250.00	1,250.00
16-11-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 10.11.2017 to 16.11.2017</i>	Journal Voucher	JV/5	2,400.00	48.00 2,352.00
17-11-2017	23-T.C.Sunil/P.Deepika Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/1	6,75,000.00	6,75,000.00
17-11-2017	Service Tax Payable 23-T.C.Sunil/P.Deepika <i>towards ST excess debited</i>	Journal Voucher	JV/2	3,473.00	3,473.00
17-11-2017	DISCOUNT 23-T.C.Sunil/P.Deepika <i>towards ontime payment discount</i>	Journal Voucher	JV/3	75,000.00	75,000.00
17-11-2017	23-T.C.Sunil/P.Deepika Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
18-11-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos</i> <i>payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
23-11-2017	Commission-URD Chagal Rajkumar-Saved Discount <i>towards Saved discount for villa nos:-180,173,105, 103,104&139</i>	Journal Voucher	JV/1	62,500.00	62,500.00
23-11-2017	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tdds on commission a/c</i>	Journal Voucher	JV/2	3,125.00	3,125.00

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25-11-2017	Electrical Material-URD	Journal Voucher	JV/1	1,246.00	
	Repairs & Maintanance-URD			1,100.00	
	Repairs & Maintanance-URD			383.00	
	Repairs & Maintanance-URD			200.00	
	Electrical Material-URD			903.00	
	J.Rambabu-Happy Card A/c				3,832.00
	<i>towards loacl purchae at site payment made through J.Rambabu Happay Card</i>				
25-11-2017	News Paper & Periodicals-Exempted	Journal Voucher	JV/2	520.00	
	Misc Expenses - Exempted			540.00	
	Misc Expenses - Exempted			700.00	
	Misc Expenses - Exempted			150.00	
	Misc Expenses - Exempted			119.00	
	Misc Expenses - Exempted			60.00	
	J.Rambabu-Happy Card A/c				2,089.00
	<i>towards loacl purchae at site payment made through J.Rambabu Happay Card</i>				
25-11-2017	Electrical Material-URD	Journal Voucher	JV/3	602.00	
	Miscellaneous Expenses -Urd			200.00	
	Electrical Material-URD			858.00	
	Electrical Material-URD			631.00	
	Repairs & Maintanance-URD			1,000.00	
	Plumbing Material-URD			118.00	
	Repairs & Maintanance-URD			755.00	
	Electrical Material-URD			485.00	
	Electrical Material-URD			1,970.00	
	Transport Charges/hamali -URD			1,440.00	
	Miscellaneous Expenses -Urd			150.00	
	J.Rambabu-Happy Card A/c				8,209.00
	<i>towards local purchase at site payment made trthrough J.Rambabu Happay card</i>				
27-11-2017	16 - Mr.G.Rammourya	Journal Voucher	JV/1	7,93,750.00	
	Installment Receivable				7,93,750.00
	<i>towards installment declared</i>				
27-11-2017	16 - Mr.G.Rammourya	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
28-11-2017	47-Priyanka Kose	Journal	JV /1	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards registration of villa no. 47</i>				
28-11-2017	70-D.V.A.H.G.Swaroop	Journal	JV /2	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards regsitation exp for villa no. 70</i>				
28-11-2017	71-CH.Srirama Sastry	Journal	JV /3	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards regsitation exp for villa no. 71</i>				
28-11-2017	79-Dr.A.Ramachandran	Journal	JV /4	2,88,000.00	
	Prabhakar Reddy Petty Cash				2,88,000.00
	<i>being amount paid towards regsitation exp for villa no.79</i>				
29-11-2017	G Vineela Salary A/c	Journal	JV /1	200.00	
	Salaries				200.00
	<i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-11-2017	E.Prasad Salary-A/c Salaries <i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>	Journal	JV /2	200.00	200.00
29-11-2017	R.Akhilesh-Salary A/c Salaries <i>Being fine imposed for not meeting with Mr. Anand Sagar</i>	Journal	JV /3	100.00	100.00
29-11-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for not using dewatering pump, steel frame and 10 meters pipe not used</i>	Journal	JV /4	200.00	200.00
29-11-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for for in-proper filing</i>	Journal	JV /5	100.00	100.00
30-11-2017	47-Priyanka Kose 70-D.V.A.H.G.Swaroop 71-CH.Srirama Sastry 79-Dr.A.Ramachandran K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences for villa NOS:-47,70,71,79 payment made through happaycard</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00 5,300.00	21,200.00
30-11-2017	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences for villa NOS:-47,70,71,79 payment made through happaycard(ATM Bank charges)</i>	Journal Voucher	JV/2	40.00	40.00
30-11-2017	Allowance for Statutory Compliance Common Exp-Vista Homes <i>towards L.Raju contractor ESI payment for the month of Oct-17</i>	Journal Voucher	JV/3	4,502.00	4,502.00
30-11-2017	Bhagyalaxmi Enterprises P.Prabhakar-Happy Card A/c <i>towards amount transfered (purchase of Night Latch sample payment made through Happay card)</i>	Journal Voucher	JV/4	1,105.00	1,105.00
30-11-2017	Transport Charges/hamali -URD G.Hari Babu Happay Card A/c <i>towards transportation charges payemnt made through happay card against po no:-45774 supply of MS pipe flat patti from Rampally to Ranignj</i>	Journal Voucher	JV/5	1,400.00	1,400.00
30-11-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Oct-17</i>	Journal Voucher	JV/6	6,160.00	6,160.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2017	Salaries	Journal Voucher	JV/7	3,38,654.00	
	Radheshyam Pal-Salary A/c				38,129.00
	M.Madhusudan-Salary A/c				31,442.00
	R.Ramakanth-Salary A/c				25,623.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				22,991.00
	D.Lavanya-Salary A/c				20,913.00
	E.Prasad Salary-A/c				18,257.00
	B.Mallikarjun-Salaries A/c				18,370.00
	G Vineela Salary A/c				16,441.00
	K.Sravan Kumar-Salary A/c				16,554.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,907.00
	Reshma P Bodke-Salary A/c				11,597.00
	P.Raghu-Salary A/c				11,010.00
	M.D.Fazal Pasha-Salary A/c				11,029.00
	K.Nagalakshmi-Salary				6,303.00
	M.Mounika-Salary A/c				7,069.00
	<i>Being staff salaries for the month of November"2017.</i>				
30-11-2017	Radheshyam Pal-Salary A/c	Journal Voucher	JV/8	1,800.00	
	M.Madhusudan-Salary A/c			1,464.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,206.00	
	M.Nagalaxmi - Staff Salaries			1,104.00	
	D.Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			876.00	
	B.Mallikarjun-Salaries A/c			882.00	
	G Vineela Salary A/c			789.00	
	K.Sravan Kumar-Salary A/c			741.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			677.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			557.00	
	P.Raghu-Salary A/c			528.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			303.00	
	M.Mounika-Salary A/c			339.00	
	Staff Provident Fund				16,028.00
	<i>Being staff provident fund for the month of November"2017.</i>				
30-11-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/9	366.00	
	E.Prasad Salary-A/c			319.00	
	B.Mallikarjun-Salaries A/c			321.00	
	G Vineela Salary A/c			288.00	
	K.Sravan Kumar-Salary A/c			290.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			203.00	
	P.Raghu-Salary A/c			193.00	
	M.D.Fazal Pasha-Salary A/c			193.00	
	K.Nagalakshmi-Salary			110.00	
	M.Mounika-Salary A/c			124.00	
	Staff ESI				3,418.00
	<i>Being staff esi for the month of November"2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards Suresh incentives amount adjusted to Flat A /c Villa No:-44</i>	Journal Voucher	JV/10	3,47,728.00	3,47,728.00
30-11-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Nov-17</i>	Journal Voucher	JV/11	1,030.00	1,030.00
30-11-2017	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff pf for the month of Nov-17</i>	Journal Voucher	JV/12	33,594.00	33,594.00
30-11-2017	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month of Nov-17</i>	Journal Voucher	JV/13	12,695.00	12,695.00
1-12-2017	Hardware Material-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards loacal purchase at site payment ,ade through happay card</i>	Journal Voucher	JV/1	125.00 796.00 1,300.00 2,020.00 420.00 1,000.00 260.00	5,921.00
1-12-2017	Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards loacal purchase at site payment ,ade through happay card</i>	Journal Voucher	JV/2	150.00 30.00	180.00
1-12-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Dec-17</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-12-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/4	200.00	200.00
1-12-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/5	7,000.00	7,000.00
1-12-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/6	350.00	350.00
1-12-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/7	4,000.00	4,000.00
1-12-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/8	200.00	200.00
1-12-2017	MPPL-Reiumbusment Charges Statutory Payments-Modi Housing Pvt Ltd <i>towards receipt wrongly taken</i>	Journal Voucher	JV/9	6,468.00	6,468.00
2-12-2017	Repairs & Maintanance-URD Selva Kumar-Happy Card A/c <i>Being amount debited towards purchase of Try sqare against bill no:-81 Req NO:-70808 payment made through Happay card</i>	Journal Voucher	JV/1	413.00	413.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch.ramesh towards purchase of stamp paper 130*15.</i>	Journal Voucher	JV/2	1,950.00	1,950.00
4-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 24.11.2017 to 29.11.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
6-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 30.11.17 to 06.12.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
7-12-2017	Repairs & Maintanance-URD Satish Electrical Works <i>towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14..11.17</i>	Journal Voucher	JV/1	4,300.00	4,300.00
7-12-2017	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>towards repairing cahrges of diesel dewatering pump & Earth compactor</i>	Journal Voucher	JV/2	9,700.00	9,700.00
9-12-2017	74-Vinnakota Aaditya Prabhakar Reddy Petty Cash <i>beinga amount paid towards registration exp for villa no. 74-NE</i>	Journal	JV /1	1,95,000.00	1,95,000.00
10-12-2017	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Dec-17</i>	Journal Voucher	JV/1	969.00	969.00
10-12-2017	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Dec-17</i>	Journal Voucher	JV/2	2,191.00	2,191.00
11-12-2017	75-Vinnakota Venkata Venu Madhav Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 75-NE</i>	Journal	JV /1	1,95,000.00	1,95,000.00
11-12-2017	40-K.Roopesh Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 40-NE</i>	Journal	JV /2	1,50,000.00	1,50,000.00
11-12-2017	14-S.A.Srinivasa Rao Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 14-NE</i>	Journal	JV /3	2,16,000.00	2,16,000.00
11-12-2017	66-Santosh Mandapuram Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no.66-NE</i>	Journal	JV /4	2,01,000.00	2,01,000.00
11-12-2017	Commission-URD TDS Payable-2017-18 Sayed Waseem Akhtar-Commission A/c <i>towards brokerage charges (For Villa No:-80D)</i>	Journal Voucher	JV/1	63,000.00	3,150.00 59,850.00
11-12-2017	14-S.A.Srinivasa Rao 66-Santosh Mandapuram 40-K.Roopesh 74-Vinnakota Aaditya 75-Vinnakota Venkata Venu Madhav K.Prabhakar Reddy-Happy Card A/c <i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>	Journal Voucher	JV/2	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00	26,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-12-2017	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expneses (HRA EXPn at Hitex City dt: -07.12.17 to 08.12.17) payment made through happay card</i>	Journal Voucher	JV/3	700.00	700.00
11-12-2017	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of Toner against bill no:-385 dt:-29.11.17 payment made through happay card</i>	Journal Voucher	JV/4	2,400.00	2,400.00
12-12-2017	Consultancy Charges - URD Mohammad Khudoos-On A/c KGM AND CO <i>towards GST registration fees against bill no:-148 dt: -03.10.2017</i>	Journal Voucher	JV/1	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards GST registration fees against bill no:-158 dt: -03.10.2017</i>	Journal Voucher	JV/2	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD L Raju On A/c KGM AND CO <i>towards GST registration fees against bill no:-168 dt: -03.10.2017</i>	Journal Voucher	JV/3	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD J Muralidhar On A/c KGM AND CO <i>towards GST registration fees against bill no:-172 dt: -03.10.2017</i>	Journal Voucher	JV/4	2,000.00 500.00	2,500.00
12-12-2017	Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards july 17 return filling against bill no:-204 dt: -03.10.2017</i>	Journal Voucher	JV/5	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD L Raju On A/c KGM AND CO <i>towards july 17 return filling against bill no:-207 dt: -03.10.2017</i>	Journal Voucher	JV/6	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD J Muralidhar On A/c KGM AND CO <i>towards july 17 return filling against bill no:-210 dt: -03.10.2017</i>	Journal Voucher	JV/7	1,200.00 300.00	1,500.00
12-12-2017	Consultancy Charges - URD G Srinivas On A/c KGM AND CO <i>towards GST registration fees against bill no:164 dt 03.10.2017</i>	Journal Voucher	JV/8	1,250.00 1,250.00	2,500.00
13-12-2017	Radheshyam Pal-Salary A/c Salaries <i>Being fine imposed for not sending requisition of steel for gates opposite villa no.22</i>	Journal	JV /1	500.00	500.00
13-12-2017	Radheshyam Pal-Salary A/c Salaries <i>Being fine imposed for making incorrect levels on compound wall</i>	Journal	JV /2	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-12-2017	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for making incorrect levels on compound wall</i>	Journal	JV /3	1,000.00	1,000.00
13-12-2017	Maxwell Interiors(Kamal Ahmed) Supreme Gypsum <i>towards transfered</i>	Journal Voucher	JV/1	2,02,500.00	2,02,500.00
13-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers 130*15 Nos</i>	Journal Voucher	JV/2	1,950.00	1,950.00
13-12-2017	Misc Expenses - Exempted M.Jayaprakash-Happay Card A/c <i>towards frankling charges paid to Anurag Kumar payment made through Happay card</i>	Journal Voucher	JV/3	110.00	110.00
13-12-2017	Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/4	490.00 600.00 945.00 150.00 300.00 918.00 400.00 210.00 20.00 20.00	4,053.00
13-12-2017	Labour Welfare Exp-Exempted Labour Welfare Exp-Exempted J.Rambabu-Happy Card A/c <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/5	287.00 150.00	437.00
13-12-2017	Sri Sainath Hardware Stores P.Prabhakar-Happy Card A/c <i>towards purchase of GI MESH,MS rods agaisnt bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar</i>	Journal Voucher	JV/6	2,913.00	2,913.00
14-12-2017	51-Vijayalakshmi Ramakrishna Ballal Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-12-2017	51-Vijayalakshmi Ramakrishna Ballal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	6,14,000.00	6,14,000.00
15-12-2017	Shaik Mustafa -on A/c Shaik Moiz -On A/c <i>towards transfered</i>	Journal Voucher	JV/1	3,700.00	3,700.00
15-12-2017	78-Vasudha Sirasanagandla Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	6,18,000.00	6,18,000.00
15-12-2017	78-Vasudha Sirasanagandla Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
15-12-2017	DISCOUNT 78-Vasudha Sirasanagandla <i>towards ontime payment discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
15-12-2017	79-Dr.A.Ramachandran Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/5	8,78,000.00	8,78,000.00

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15-12-2017	79-Dr.A.Ramachandran Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	390.00
15-12-2017	DISCOUNT 79-Dr.A.Ramachandran <i>towards ontime payment discount</i>	Journal Voucher	JV/7	1,00,000.00	1,00,000.00
15-12-2017	79-Dr.A.Ramachandran Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/8	60,000.00	60,000.00
15-12-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/9	13,84,000.00	13,84,000.00
15-12-2017	DISCOUNT 46-Nakkina Annapoorna/Alle Vijay Kumar <i>towards ontime payment discount</i>	Journal Voucher	JV/10	50,000.00	50,000.00
15-12-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/11	390.00	390.00
15-12-2017	M.Narsing Rao-On A/c Narsing Rao Mylaram-On A/c (Paints) <i>towards transfered</i>	Journal Voucher	JV/12	4,425.00	4,425.00
16-12-2017	Mobile Allowances Conveyance Allownaces Radheshyam Pal-Salary A/c M.Madhusudan-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c <i>towards staff mobil allowances & Conveyance charges for the month of Nov-17</i>	Journal Voucher	JV/1	6,931.00 4,438.00	499.00 499.00 499.00 499.00 299.00 299.00 499.00 961.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 900.00 1,124.00 299.00 299.00 299.00
20-12-2017	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent charges from 14.12.17 to 20.12.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
20-12-2017	Interest On GST M.Jayaprakash-Happay Card A/c <i>towards GST late return interest payment</i>	Journal Voucher	JV/2	600.00	600.00
21-12-2017	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives for the IInd Qtr</i>	Journal Voucher	JV/1	23,682.00	23,682.00
21-12-2017	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives for the IInd Qtr</i>	Journal Voucher	JV/2	40,003.00	40,003.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-12-2017	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/3	2,000.00	2,000.00
21-12-2017	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/4	1,184.00	1,184.00
21-12-2017	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,522.00	1,522.00
21-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Nov-17</i>	Journal Voucher	JV/6	6,197.00	6,197.00
21-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Nov-17</i>	Journal Voucher	JV/7	5,921.00	5,921.00
21-12-2017	Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>towards lunch exences with labours at Hindu exhibition food allowances from 16.12.17 to 17.12.17 & 10.12.17</i>	Journal Voucher	JV/8	700.00 350.00	1,050.00
22-12-2017	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>toowards paper inserts distribution at singapoor township & Saipriya colony payment made through happay card</i>	Journal Voucher	JV/1	1,600.00	1,600.00
22-12-2017	DISCOUNT 51-Vijayalakshmi Ramakrishna Ballal <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
22-12-2017	32 - Adapa Vidya Sagar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/3	7,56,250.00	7,56,250.00
22-12-2017	32 - Adapa Vidya Sagar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
22-12-2017	Green Wood Estates 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Villas orchid to Flat a/c for Villa no:-44</i>	Journal Voucher	JV/5	87,258.00	87,258.00
22-12-2017	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards petroling charges,ATM withdrawl charges & purchase of Pooja material at site payment made through J.Rambabu Happay Card</i>	Journal Voucher	JV/6	800.00 20.00 150.00	970.00
22-12-2017	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards generator unloading charges payment made through Hapay card</i>	Journal Voucher	JV/7	2,700.00	2,700.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-12-2017	Repairs & Maintanance-Exempted Printing & Stationary -Exempted Transportation Charges Exmpt Misc Expenses - Exempted Transportation Charges Exmpt Repairs&Maintanance-Comp-Exempted Repairs & Maintanance-Exempted Electricity Bills Expences-Exempted Repairs & Maintanance-Exempted Electricity Bills Expences-Exempted Repairs & Maintanance-Exempted Repairs & Maintanance-Exempted Repairs & Maintanance-Exempted Narender Reddy Happay Card <i>towards local purchase and repairing charges at site payment made through Narender Happay card</i>	Journal Voucher	JV/1	270.00 180.00 1,760.00 20.00 600.00 600.00 200.00 240.00 1,369.00 766.00 836.00 400.00 3,975.00	11,216.00
25-12-2017	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/1	30,441.00	30,441.00
26-12-2017	Kadakia & Modi Housing 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Kadakia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/1	1,01,317.00	1,01,317.00
26-12-2017	Kadakia & Modi Housing 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Kadakia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/2	2,24,379.00	2,24,379.00
26-12-2017	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Villas Orchid to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/3	2,62,794.00	2,62,794.00
27-12-2017	Misc Expenses - Exempted G.Murali Mohan-Happay Card <i>towards paper inserts distribution at Tirumalgiri, Daimond pint dt:-16.12.17</i>	Journal Voucher	JV/1	350.00	350.00
27-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130X5 nos payment made through Ramesh Happy card</i>	Journal Voucher	JV/2	1,950.00	1,950.00
27-12-2017	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of Nov-17 (Khudoos-3785,Rajachary-3602&L.Raju-4151)</i>	Journal Voucher	JV/3	64,967.00	64,967.00
27-12-2017	Narsing Rao Mylaram-On A/c (Paints) Misc Income <i>towards fine imposed for delay of final coating painting work at Stair case of Lobby area dt:-13-12 -17</i>	Journal Voucher	JV/4	500.00	500.00
27-12-2017	A Ramulu Work Orders on Account Misc Income <i>towards fine imposed for delay of windows installation work not done dt:-13.12.17</i>	Journal Voucher	JV/5	1,000.00	1,000.00
27-12-2017	DISCOUNT 78-Vasudha Sirasanagandla <i>towards Compensation</i>	Journal Voucher	JV/6	12,050.00	12,050.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-12-2017	B.Anand Kumar-On A/c B.Anand Kumar Construction Account <i>towards transfered</i>	Journal Voucher	JV/7	27,12,599.00	27,12,599.00
30-12-2017	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*12 dt 30.12.2017</i>	Journal Voucher	JV/1	1,560.00	1,560.00
30-12-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 14.12.2017 to 20.12.2017</i>	Journal Voucher	JV/2	7,568.00	7,568.00
30-12-2017	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 14.12.2017 to 20.12.2017</i>	Journal Voucher	JV/3	2,356.00	2,356.00
30-12-2017	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 21.12.2017 to 27.12.2017</i>	Journal Voucher	JV/4	5,513.00	5,513.00
30-12-2017	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 21.12.2017 to 27.12.2017</i>	Journal Voucher	JV/5	2,235.00	2,235.00
31-12-2017	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staf salaries for the month of Dec-17</i>	Journal Voucher	JV/1	2,92,160.00	33,319.00 25,928.00 24,906.00 18,017.00 25,739.00 19,259.00 18,460.00 17,677.00 15,448.00 14,590.00 14,104.00 12,907.00 12,159.00 10,661.00 12,016.00 8,328.00 8,642.00
31-12-2017	M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards staff PF for the month of Dec-17</i>	Journal Voucher	JV/2	1,464.00 1,245.00 1,196.00 834.00 934.00 924.00 886.00 848.00 730.00 700.00 656.00 566.00 584.00 495.00 514.00 400.00 415.00	13,391.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2017	D.Lavanya-Salary A/c	Journal Voucher	JV/3	315.00	
	E.Prasad Salary-A/c			450.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			323.00	
	K.Sravan Kumar-Salary A/c			309.00	
	T.Bhasker-Salary A/c			270.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			187.00	
	M.D.Fazal Pasha-Salary A/c			210.00	
	Bore.Shivanand-Salary A/c			146.00	
	M.Mounika-Salary A/c			151.00	
	Staff ESI				3,639.00
	<i>towards staff ESI for the month of Dec-17</i>				
31-12-2017	Staff ESI	Journal Voucher	JV/4	13,519.00	
	Allowance for Statutory Compliance			26,500.00	
	Interest On GST			400.00	
	Statutory Payments-Modi Housing Pvt Ltd				40,419.00
	<i>towards staff ESI & CONstarator ESI & PF Payments</i>				
31-12-2017	Staff Provident Fund	Journal Voucher	JV/5	28,067.00	
	Statutory Payments-Modi Housing Pvt Ltd				28,067.00
	<i>towards staff PF for the month of Dec-17</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of Jan-18</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/2	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of Jan-18</i>				
1-1-2018	G.Satish Kumar-Commission A/c	Journal Voucher	JV/3	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commiin A/c</i>				
1-1-2018	Commission-URD	Journal Voucher	JV/4	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentive advance payment for the month of Jan-18</i>				
1-1-2018	Reshma P Bodke -Commission A/c	Journal Voucher	JV/5	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commission a/c</i>				
1-1-2018	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/6	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
2-1-2018	Repairs & Maintanance Comp-URD	Journal Voucher	JV/1	1,600.00	
	K.Suneel -Happy Card A/c				1,600.00
	<i>Towards purchase of Teflon and Presume roller payment made through happay card</i>				
2-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/2	34,773.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				15,585.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				19,188.00
	<i>towards contractor PF for the month of Dec-17</i>				
2-1-2018	Allowance for Statutory Compliance	Journal Voucher	JV/3	8,913.00	
	Statutory Payments-Modi Housing Pvt Ltd				8,913.00
	<i>towards contractor PF for the month ofDec-17 (G. Srinivas)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 21.12.17 to 27.12.2017</i>	Journal Voucher	JV/4	2,400.00	48.00 2,352.00
2-1-2018	17-Sneha Jagadeep Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
2-1-2018	17-Sneha Jagadeep Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	4,43,000.00
2-1-2018	Transport Charges/hamali -URD Harshavardhan Agencies <i>towards transport charges vid bill no 2911 dt 6.12.17 po no 47039</i>	Journal Voucher	JV/7	850.00	850.00
5-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 28.12.17 to 03.08.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
8-1-2018	24 - Dr. Juliet Josephin.J Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 24</i>	Journal	JV /1	2,73,000.00	2,73,000.00
8-1-2018	42-Harshal M Ghodgaonkar Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 42</i>	Journal	JV /2	1,96,500.00	1,96,500.00
8-1-2018	19-Gattu Murali Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 19</i>	Journal	JV /3	1,53,000.00	1,53,000.00
8-1-2018	24 - Dr. Juliet Josephin.J 42-Harshal M Ghodgaonkar 19-Gattu Murali K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences payment made to Villa Nos:-24,42&19 for Doc, Ec Exp payment made through Happay card of Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00	15,900.00
8-1-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Withdrawl Charges</i>	Journal Voucher	JV/2	20.00	20.00
10-1-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
10-1-2018	Maintanance & Security Deposit Allowance for Statutory Compliance Common Exp-MPIPL <i>towards common epences reiumbusment charges</i>	Journal Voucher	JV/2	40,938.00 5,454.00	46,392.00
10-1-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of battery &printer repairing charges payment made through happay card</i>	Journal Voucher	JV/3	1,600.00	1,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-1-2018	Misc Expenses - Exempted	Journal Voucher	JV/4	200.00	
	Transportation Charges Exmpt			500.00	
	Telephone Expences-Exempted			100.00	
	Electrical Material-Exempted			968.00	
	Misc Expenses - Exempted			200.00	
	Electrical Material-Exempted			1,226.00	
	Electrical Material-Exempted			700.00	
	Hardware Material-Exempted			543.00	
	Misc Expenses - Exempted			80.00	
	Electrical Material-Exempted			360.00	
	Misc Expenses - Exempted			40.00	
	Electricity Bills Expences-Exempted			500.00	
	Narender Reddy Happy Card				5,417.00
	<i>towards local purchase at site payment made through Happy card of N.Narender Reddy</i>				
10-1-2018	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/5	908.00	
	Interest on Unsecured Loans				908.00
	<i>towards interest on Loan EMI for the month of Jan-18</i>				
10-1-2018	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/6	2,160.00	
	Interest Received on Unsecured Loans				2,160.00
	<i>towards interest on loan EMI for the month of Jan-18</i>				
11-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/1	38,738.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,130.00
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,390.00
	Allowance for Statutory Complianc Fund-V.Guruvaiah				10,187.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,031.00
	<i>towards contractor PF FOr the month of May,Aug,oct, & Nov-17</i>				
11-1-2018	B.Anand Kumar Construction Account	Journal Voucher	JV/2	40,443.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah				9,846.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,174.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				9,852.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,571.00
	<i>towards contractor PF FOr the month of May,Aug,oct, & Nov-17</i>				
11-1-2018	Allowance for Statutory Compliance	Journal Voucher	JV/3	26,283.00	
	Statutory Payments-Modi Housing Pvt Ltd				26,283.00
	<i>towards contractor PF</i>				
12-1-2018	46-Nakkina Annapoorna/Alle Vijay Kumar	Journal Voucher	JV/1	43,986.00	
	Nilgiri Estate Owners Association				43,986.00
	<i>towards Credit balance amount transfered to Maintanace a/c</i>				
12-1-2018	51-Vijayalakshmi Ramakrishna Ballal	Journal Voucher	JV/2	8,988.00	
	Nilgiri Estate Owners Association				8,988.00
	<i>towards Credit balance amount transfered to Maintanace a/c</i>				
13-1-2018	52 - V.S.M. Vishnu	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-1-2018	Mobile Allowances	Journal Voucher	JV/2	5,933.00	
	Conveyance Allowances			4,364.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				912.00
	P.Raghu-Salary A/c				1,025.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowance for the month of Dec</i>				
19-1-2018	77-Dr.Sreedevi	Journal	JV /1	1,72,500.00	
	Prabhakar Reddy Petty Cash				1,72,500.00
	<i>being amount paid towards registration exp for villa no. 77</i>				
19-1-2018	Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/1	23,734.00	
	Allowance for Statutory Compliance				23,734.00
	<i>towards entry reversed</i>				
20-1-2018	Legal Expences-Exempted	Journal Voucher	JV/1	1,950.00	
	Ch.Ramesh-Happy Card A/c				1,950.00
	<i>toward purchase of stamp papers 130*15 nos payments made through happay card of CH.Ramesh</i>				
20-1-2018	58 - K.Srinivas Rao	Journal Voucher	JV/2	7,56,250.00	
	Installment Receivable				7,56,250.00
	<i>towards installment declared</i>				
20-1-2018	DISCOUNT	Journal Voucher	JV/3	36,450.00	
	58 - K.Srinivas Rao				36,450.00
	<i>towards discount</i>				
20-1-2018	58 - K.Srinivas Rao	Journal Voucher	JV/4	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
22-1-2018	Commission-URD	Journal Voucher	JV/1	18,530.00	
	TDS Payable-2017-18				927.00
	E.Prasad-Commission A/c				17,603.00
	<i>towards Promotional Incentives from 02.10.17 to 31.12.17</i>				
22-1-2018	77-Dr.Sreedevi	Journal Voucher	JV/2	5,300.00	
	K.Prabhakar Reddy-Happy Card A/c				5,300.00
	<i>towards Doc & Ec Expenes for villa no:-77</i>				
22-1-2018	Home Line Infra Construction A/c	Journal Voucher	JV/3	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 11.01.18 to 17.01.18</i>				
22-1-2018	Repairs & Maintanance Comp-URD	Journal Voucher	JV/4	300.00	
	K.Suneel -Happy Card A/c				300.00
	<i>towards purchase of HDMI cable 3m payment made through happay card</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of acer battery payment made through happay card</i>	Journal Voucher	JV/5	1,800.00	1,800.00
22-1-2018	18-MIR Kazim Alikhan Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	4,43,000.00
22-1-2018	18-MIR Kazim Alikhan Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
22-1-2018	47-Priyanka Kose Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/8	6,15,000.00	6,15,000.00
22-1-2018	47-Priyanka Kose Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	390.00
22-1-2018	DISCOUNT 47-Priyanka Kose <i>towards discount</i>	Journal Voucher	JV/10	50,000.00	50,000.00
23-1-2018	Commission-URD TDS Payable-2017-18 Chagal Rajkumar-Saved Discount <i>towards saved discount incentives for villa nos:-172, 177&179</i>	Journal Voucher	JV/1	25,000.00	1,250.00 23,750.00
24-1-2018	47-Priyanka Kose Maintanance & Security Deposit <i>towards vat payment for villa no:-47</i>	Journal Voucher	JV/1	40,625.00	40,625.00
27-1-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 18.01.18 to 24.01.18</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
27-1-2018	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamppapers payment made from happay card (30&130 nos</i>	Journal Voucher	JV/2	3,900.00	3,900.00
29-1-2018	Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards local purchse & repairing charges ata site payment made through happay card</i>	Journal Voucher	JV/1	11,694.00	11,694.00
29-1-2018	Prabhakar Reddy Petty Cash Allowance for Statutory Compliance Interest on Service Tax Interest on Service Tax Statutory Payments-Modi Housing Pvt Ltd <i>towards regsitation exp for villa no. 77 & Contractor PF & ST Interest</i>	Journal Voucher	JV/2	1,72,500.00 12,579.00 3,600.00 14,830.00	2,03,509.00
29-1-2018	Electrical Material-Exempted Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted Transportation Charges Exmpt Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>towards local purchase at site</i>	Journal Voucher	JV/3	1,180.00 300.00 450.00 1,040.00 1,760.00 20.00 20.00 60.00 70.00	4,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2018	D.Lavanya-Salary A/c	Journal	JV /1	355.00	
	E.Prasad Salary-A/c			346.00	
	B.Mallikarjun-Salaries A/c			301.00	
	G Vineela Salary A/c			318.00	
	K.Sravan Kumar-Salary A/c			290.00	
	T.Bhasker-Salary A/c			275.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			239.00	
	Iqra Khatoon -Salary A/c			239.00	
	Reshma P Bodke-Salary A/c			193.00	
	P.Raghu-Salary A/c			180.00	
	M.D.Fazal Pasha-Salary A/c			210.00	
	Bore.Shivanand-Salary A/c			173.00	
	M.Mounika-Salary A/c			173.00	
	Staff ESI				3,547.00
	<i>towards staff ESI for the month of Jan 2018</i>				
31-1-2018	M.Madhusudan-Salary A/c	Journal	JV /2	1,352.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			804.00	
	B.Mallikarjun-Salaries A/c			825.00	
	G Vineela Salary A/c			845.00	
	K.Sravan Kumar-Salary A/c			795.00	
	T.Bhasker-Salary A/c			753.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			656.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			530.00	
	P.Raghu-Salary A/c			495.00	
	M.D.Fazal Pasha-Salary A/c			482.00	
	Bore.Shivanand-Salary A/c			475.00	
	M.Mounika-Salary A/c			475.00	
	Staff Provident Fund				13,185.00
	<i>towards staff provident fund for the month of Jan 2018</i>				
31-1-2018	62-K.Satish Kumar	Journal Voucher	JV/1	9,07,250.00	
	Installment Receivable				9,07,250.00
	<i>towards Instalment declared</i>				
31-1-2018	62-K.Satish Kumar	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty chares</i>				
31-1-2018	Installment Receivable	Journal Voucher	JV/3	7,42,500.00	
	89-B.Anand Kumar-Cancelled				7,42,500.00
	<i>towards earlier declared installments now reversed</i>				
31-1-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/4	10,125.00	
	89-B.Anand Kumar-Cancelled				10,125.00
	<i>towards ST</i>				
31-1-2018	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/5	7,81,250.00	
	Installment Receivable				7,81,250.00
	<i>towards installment declared</i>				
31-1-2018	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/6	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-1-2018	36 - Surinder Reddy Surkanti	Journal Voucher	JV/7	18,98,000.00	
	Installment Receivable				18,98,000.00
	<i>towards installment declared</i>				
31-1-2018	36 - Surinder Reddy Surkanti	Journal Voucher	JV/8	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2018	36 - Surinder Reddy Surkanti Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/9	41,250.00	41,250.00
31-1-2018	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staffsalaries for the month of 31 Jan 2018</i>	Journal Voucher	JV/10	2,81,697.00	28,157.00 25,928.00 24,906.00 20,269.00 19,753.00 17,185.00 18,172.00 16,554.00 15,697.00 14,590.00 13,670.00 13,655.00 11,036.00 10,311.00 12,016.00 9,899.00 9,899.00
31-1-2018	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards on behalf of Staff ESI payment for the month Jan-18</i>	Journal Voucher	JV/11	13,184.00	13,184.00
31-1-2018	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of Jan-18</i>	Journal Voucher	JV/12	27,636.00	27,636.00
1-2-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Feb-18</i>	Journal Voucher	JV/1	7,000.00	7,000.00
1-2-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	350.00	350.00
1-2-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Feb-18</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-2-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/4	200.00	200.00
1-2-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Feb-18</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-2-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	200.00	200.00
2-2-2018	21-S.M.Raghu Ram Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.21</i>	Journal	JV /1	1,44,000.00	1,44,000.00
2-2-2018	30-Raja Suman Kumar Thogaru Prabhakar Reddy Petty Cash <i>towards registration misc, doc and e. .c exp for for villa no. 30</i>	Journal	JV /2	1,89,000.00	1,89,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-2-2018	33-Raja Vijay Kumar Thogaru Prabhakar Reddy Petty Cash <i>towards registration misc, doc and e. .c exp for villa no. 33</i>	Journal	JV /3	1,89,000.00	1,89,000.00
2-2-2018	89-B.Anand Kumar-Cancelled 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards transfered</i>	Journal Voucher	JV/1	2,25,000.00	2,25,000.00
2-2-2018	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>towards repairing charges of Earth Compactor</i>	Journal Voucher	JV/2	8,300.00	8,300.00
2-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 25..01.18 to 31.01.18</i>	Journal Voucher	JV/3	2,400.00	48.00 2,352.00
3-2-2018	21-S.M.Raghu Ram 30-Raja Suman Kumar Thogaru 33-Raja Vijay Kumar Thogaru K.Prabhakar Reddy-Happy Card A/c <i>Being amount debited towards doc,EC expences payment made through happay card</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00	15,900.00
3-2-2018	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Jan-18</i>	Journal Voucher	JV/2	1,251.00	1,251.00
5-2-2018	Electrical Material-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Electrical Material-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Telephone Expences-Exempted Telephone Expences-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>towards local purchase at site payment made through narendra reddy happay card</i>	Journal Voucher	JV/1	390.00 800.00 425.00 132.00 845.00 817.00 200.00 350.00 550.00 2,200.00 400.00 1,000.00 400.00 20.00	8,529.00
7-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 01.02.2018 to 07.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
8-2-2018	Electricity Connection Charges Happy Card -M.Malla Reddy <i>towards cah paid through happay card of Malla reddy for notary,fee and attestation of documents for electrcity meter trnsfer to Association</i>	Journal Voucher	JV/1	1,200.00	1,200.00
8-2-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF & delay on PF Interest payment for the month of Jan-18</i>	Journal Voucher	JV/2	12,465.00	12,465.00
10-2-2018	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Feb-18</i>	Journal Voucher	JV/1	2,130.00	2,130.00
10-2-2018	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Feb-18</i>	Journal Voucher	JV/2	846.00	846.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-2-2018	Mobile Allowances	Journal Voucher	JV/1	5,933.00	
	Conveyance Allowances			4,289.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				880.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				844.00
	P.Raghu-Salary A/c				1,025.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				386.00
	M.Mounika-Salary A/c				299.00
	<i>towards staff mobile allowance for the month of Jan 2018</i>				
13-2-2018	Misc Expenses - Exempted	Journal Voucher	JV/1	300.00	
	Misc Expenses - Exempted			350.00	
	Repairs & Maintenance-Exempted			5,500.00	
	Misc Expenses - Exempted			2,000.00	
	Repairs & Maintenance-Exempted			3,500.00	
	Repairs & Maintenance-Exempted			180.00	
	Repairs & Maintenance-Exempted			500.00	
	Narender Reddy Happy Card				12,330.00
	<i>being amount credited to N.Narender Reddy happy pay card towards misc expenses material</i>				
13-2-2018	Misc Expenses - Exempted	Journal Voucher	JV/2	70.00	
	Shiva Shankar -Happy Card A/c				70.00
	<i>towards happy card reload payment for D.Shiva shanka</i>				
14-2-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 08.02.2018 to 14.02.2018</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/1	5,10,000.00	
	Installment Receivable				5,10,000.00
	<i>towards installment declared</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/2	390.00	
	Legal Expenses-Exempted				390.00
	<i>towards stamp duty charges</i>				
15-2-2018	19-Gattu Murali	Journal Voucher	JV/3	31,875.00	
	Maintenance & Security Deposit				31,875.00
	<i>towards Vat</i>				
15-2-2018	07-Lakshminarayanan.R	Journal Voucher	JV/4	4,78,000.00	
	Installment Receivable				4,78,000.00
	<i>towards installment declared</i>				
15-2-2018	07-Lakshminarayanan.R	Journal Voucher	JV/5	390.00	
	Legal Expenses-Exempted				390.00
	<i>towards stamp duty charges</i>				
15-2-2018	DISCOUNT	Journal Voucher	JV/6	60,250.00	
	44-M.Chandrika/M.Suresh				60,250.00
	<i>towards Employee discount</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-2-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>towards purcahse of Excecutive bag for CH.Ramesh</i> <i>payment made through happay card of ramesh</i>	Journal Voucher	JV/1	400.00	400.00
17-2-2018	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards UPS repairing charges payment made</i> <i>through happay card</i>	Journal Voucher	JV/2	800.00	800.00
17-2-2018	Printing & Stationary -Exempted Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamp papers payment made</i> <i>through happay card</i>	Journal Voucher	JV/3	3,250.00	3,250.00
17-2-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors PF for the month of Jan-18</i>	Journal Voucher	JV/4	5,440.00	5,440.00
17-2-2018	Home Line Infra Construction A/c Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors PF&7@-4B challns for the month</i> <i>of Jan-18 (Mysaiah-4448/-&9667 Gurvaiah9748</i> <i>&4393</i>	Journal Voucher	JV/5	28,256.00	28,256.00
22-2-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 16.02.2018 to 21.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
24-2-2018	15-Omkar Mudigonda Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa</i> <i>no. 15</i>	Journal	JV /1	2,16,000.00	2,16,000.00
24-2-2018	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy Happay</i> <i>card towards Misc Expenses material</i>	Journal Voucher	JV/1	860.00 75.00 20.00 300.00 1,200.00 420.00 419.00 40.00 815.00 520.00 234.00 520.00 670.00	6,093.00
24-2-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards Register</i> <i>post</i>	Journal Voucher	JV/2	25.00	25.00
28-2-2018	Kadakia & Modi Housing 141-G.Bharadwaj <i>towards customer booking cncelled in KNM & the</i> <i>same amount to be receivable from KNM on behalf of</i> <i>Villa No:-141 G-Bharadwaj</i>	Journal	JV /1	25,000.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2018	Salaries	Journal Voucher	JV/1	2,87,203.00	
	M.Madhusudan-Salary A/c				31,442.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				23,374.00
	D.Lavanya-Salary A/c				20,269.00
	E.Prasad Salary-A/c				22,147.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				15,287.00
	K.Sravan Kumar-Salary A/c				17,957.00
	T.Bhasker-Salary A/c				16,693.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				13,887.00
	Iqra Khatoon -Salary A/c				12,159.00
	Reshma P Bodke-Salary A/c				11,784.00
	P.Raghu-Salary A/c				11,709.00
	M.D.Fazal Pasha-Salary A/c				12,346.00
	Bore.Shivanand-Salary A/c				9,585.00
	M.Mounika-Salary A/c				9,585.00
	<i>towards staff salaries for the month of Feb-2018</i>				
28-2-2018	15-Omkar Mudigonda	Journal Voucher	JV/2	11,34,000.00	
	Installment Receivable				11,34,000.00
	<i>towards installment declared</i>				
28-2-2018	M.Madhusudan-Salary A/c	Journal Voucher	JV/3	1,464.00	
	Chagal Raj Kumar Salary A/c			1,206.00	
	M.Nagalaxmi - Staff Salaries			1,122.00	
	D.Lavanya-Salary A/c			942.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			734.00	
	K.Sravan Kumar-Salary A/c			835.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			667.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			566.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	Bore.Shivanand-Salary A/c			460.00	
	M.Mounika-Salary A/c			460.00	
	Staff Provident Fund				13,405.00
	<i>towards staff PF for the month of Feb-2018</i>				
28-2-2018	D.Lavanya-Salary A/c	Journal Voucher	JV/4	355.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			268.00	
	K.Sravan Kumar-Salary A/c			314.00	
	T.Bhasker-Salary A/c			292.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			243.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			206.00	
	P.Raghu-Salary A/c			205.00	
	M.D.Fazal Pasha-Salary A/c			216.00	
	Bore.Shivanand-Salary A/c			168.00	
	M.Mounika-Salary A/c			168.00	
	Staff ESI				3,628.00
	<i>towards staff ESI for the month of Feb-2018</i>				
28-2-2018	Staff ESI	Journal Voucher	JV/5	13,476.00	
	Staff Provident Fund			28,102.00	
	Statutory Payments-Modi Housing Pvt Ltd				41,578.00
	<i>towards staff ESI & PF payment for the month of Feb-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2018	15-Omkar Mudigonda K.Prabhakar Reddy-Happy Card A/c <i>being amount credited to K.Prabhakar Reddy happay card towards registration misc,doc and e.c exp for villa no :-15 payment made through happay card</i>	Journal Voucher	JV/1	5,300.00	5,300.00
1-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>being amount credited to K.Prabhakar happay card towards ATM usage charges</i>	Journal Voucher	JV/2	20.00	20.00
1-3-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 22.02.18 TO 28.02.2018</i>	Journal Voucher	JV/3	2,400.00	48.00 2,352.00
1-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	350.00	350.00
1-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/5	200.00	200.00
1-3-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	200.00	200.00
1-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Mar-18</i>	Journal Voucher	JV/7	7,000.00	7,000.00
1-3-2018	Pradeep Agencies Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/8	5,686.00	5,686.00
1-3-2018	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Associate Decor Ltd <i>Being misc works done</i>	Journal Voucher	JV/9	1,796.80 1,796.80 898.40	4,492.00
1-3-2018	Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/10	65,351.00	65,351.00
1-3-2018	Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/11	36,975.00	36,975.00
1-3-2018	Cost Recognized Land & Wip <i>Being transferred</i>	Journal Voucher	JV/12	13,26,35,836.00	13,26,35,836.00
1-3-2018	Installment Receivable Sales <i>Being sales declared during the year</i>	Journal Voucher	JV/13	16,68,99,961.00	16,68,99,961.00
1-3-2018	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. <i>Being share profit during the year</i>	Journal Voucher	JV/14	1,52,51,548.73	55,66,815.29 1,52,515.49 26,69,021.03 30,50,309.75 19,06,443.59 19,06,443.58
1-3-2018	GST CGST <i>Being transferred</i>	Journal Voucher	JV/15	39,41,435.16	39,41,435.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2018	GST GST Payable <i>Being transferred</i>	Journal Voucher	JV/16	10,37,503.00	10,37,503.00
1-3-2018	GST IGST <i>Being transferred</i>	Journal Voucher	JV/17	93,102.65	93,102.65
1-3-2018	GST SGST <i>Being transferred</i>	Journal Voucher	JV/18	39,41,434.66	39,41,434.66
2-3-2018	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Feb 2018</i>	Journal Voucher	JV/1	992.00	992.00
2-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of MAR-18</i>	Journal Voucher	JV/2	4,000.00	4,000.00
2-3-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of MAR-18</i>	Journal Voucher	JV/3	4,000.00	4,000.00
5-3-2018	Mobile Allowances Conveyance Allownaces M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staff mobile allowance for the month of Feb -2018</i>	Journal Voucher	JV/1	5,933.00 4,275.00	 499.00 499.00 299.00 299.00 499.00 920.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 844.00 1,058.00 299.00 299.00 299.00
7-3-2018	B.Anand Kumar Construction Account TDS Payable-2017-18 80C-B.Anand Kumar B.Anand Kumar Construction Account <i>Being balance payable amount of villa no.1 to 79 t rnsferred to 80c villa</i>	Journal Voucher	JV/1	44,34,615.00 44,794.00	 44,794.00 44,34,615.00
8-3-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards Register post</i>	Journal Voucher	JV/1	25.00	25.00
8-3-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stamp papers</i>	Journal Voucher	JV/2	1,950.00	1,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-3-2018	Misc Expenses - Exempted	Journal Voucher	JV/3	690.00	
	Misc Expenses - Exempted			800.00	
	Repairs &Maintanance-Exempted			380.00	
	Repairs &Maintanance-Exempted			140.00	
	Repairs &Maintanance-Exempted			620.00	
	Narender Reddy Happay Card				2,630.00
	<i>Being amount credited to MHPL towards misc expenses</i>				
9-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 01.03.2018 to 07.03.2018</i>				
9-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/2	10,518.00	
	Statutory Payments-Modi Housing Pvt Ltd				10,518.00
	<i>towards V.Guruvaiah contractor PF for the month of Feb-18</i>				
10-3-2018	Legal Expences-Exempted	Journal Voucher	JV/1	3,900.00	
	Ch.Ramesh-Happy Card A/c				3,900.00
	<i>towards purchase of stamp papers 130*30</i>				
10-3-2018	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/2	2,099.00	
	Interest Received on Unsecured Loans				2,099.00
	<i>towards interest on loan EMI for the month of Mar-18</i>				
10-3-2018	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/3	784.00	
	Interest on Unsecured Loans				784.00
	<i>towards interest on Loan EMI for the month of Mar-18</i>				
16-3-2018	Repairs &Maintanance-Exempted	Journal Voucher	JV/1	1,220.00	
	Repairs &Maintanance-Exempted			1,200.00	
	Repairs &Maintanance-Exempted			200.00	
	Misc Expenses - Exempted			2,000.00	
	Misc Expenses - Exempted			500.00	
	Misc Expenses - Exempted			620.00	
	Repairs &Maintanance-Exempted			140.00	
	Narender Reddy Happay Card				5,880.00
	<i>Being amount credited to Narender Reddy happay card towards purchase of misc expenses material</i>				
16-3-2018	Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/2	500.00	
	Repairs&Maintanance-Comp-Exempted			1,500.00	
	K.Suneel -Happy Card A/c				2,000.00
	<i>Being amount credited to K.Suneel kumar happay card towards purchase of peripherals nd HDD</i>				
17-3-2018	Telephone Expences-Exempted	Journal Voucher	JV/1	149.00	
	Narender Reddy Happay Card				149.00
	<i>Being amount credited to Narender Reddy happay card towards land line monthly recharge</i>				
21-3-2018	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 15.03.2018 to 21.03.2018</i>				
22-3-2018	72-Kanu Kolanu Sree Krishna Rao	Journal	JV /1	2,34,000.00	
	Prabhakar Reddy Petty Cash				2,34,000.00
	<i>being amount paid towards registration exp for villa no.72</i>				
22-3-2018	56- Mr.T.Sridhar	Journal	JV /2	1,83,000.00	
	Prabhakar Reddy Petty Cash				1,83,000.00
	<i>being amount paid towards registration exp for villa no.56</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-3-2018	44-M.Chandrika/M.Suresh Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.44</i>	Journal	JV /3	1,79,400.00	1,79,400.00
22-3-2018	13-Ranga Srinivas Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.13</i>	Journal	JV /4	1,51,500.00	1,51,500.00
22-3-2018	03-Ponugoti Sukanya Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.03</i>	Journal	JV /5	1,51,500.00	1,51,500.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/1	1,000.00	1,000.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/2	800.00	800.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/3	2,000.00	2,000.00
22-3-2018	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/4	1,400.00	1,400.00
22-3-2018	72-Kanu Kolanu Sree Krishna Rao 44-M.Chandrika/M.Suresh 56- Mr.T.Sridhar 13-Ranga Srinivas 03-Ponugoti Sukanya 15-Omkar Mudigonda K.Prabhakar Reddy-Happy Card A/c <i>towards doc,Ec expences for villa nos:-72,44,56,13, 03 & 15 Chq Disbusment charges</i>	Journal Voucher	JV/5	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 500.00	27,000.00
22-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usgage charges</i>	Journal Voucher	JV/6	60.00	60.00
23-3-2018	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>Being amount credietd to E.Prasad towards ATM transaction charges from 17.02.2017 to 23.03.2018</i>	Journal Voucher	JV/1	440.00	440.00
23-3-2018	Transportation Charges Exmpt Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards misc expenses material</i>	Journal Voucher	JV/2	2,000.00 340.00 20.00 20.00 80.00 800.00 300.00 525.00	4,085.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-3-2018	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar happay card towards purchase of RAM nd adaptor</i>	Journal Voucher	JV/1	1,200.00 1,200.00	2,400.00
24-3-2018	77-Dr.Sreedevi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	35,338.00	35,338.00
26-3-2018	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards registered post-30*38 post</i>	Journal	JV /1	1,140.00	1,140.00
26-3-2018	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers-130*15</i>	Journal	JV /2	1,950.00	1,950.00
26-3-2018	15-Omkar Mudigonda Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
26-3-2018	DISCOUNT 15-Omkar Mudigonda <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
26-3-2018	15-Omkar Mudigonda Maintanance & Security Deposit <i>towards vat payment</i>	Journal Voucher	JV/3	45,000.00	45,000.00
27-3-2018	WI Bridge Network Solutions Pvt.Ltd P.Prabhakar-Happy Card A/c <i>towards payment made through happaycard</i>	Journal Voucher	JV/1	6,000.00	6,000.00
27-3-2018	Repairs&Maintanance-Comp-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-2728590-1332309 Dt:-23.12.17 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/2	4,398.00	4,398.00
27-3-2018	Repairs&Maintanance-Comp-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-5657411-1241900 dt:-20.12.2017 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/3	4,498.00	4,498.00
27-3-2018	Electrical Material-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of M266 digital AC clamp meter AC /DC Voltage AC Current Resistance Tester against bill no:-402-7643058-0191562 Dt:-13.04.17 payment made through happay card of P.Prabhakar</i>	Journal Voucher	JV/4	969.00	969.00
28-3-2018	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 22.03.18 to 28.03.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
29-3-2018	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Feb-18 (Murali -6797&L.Raju-7776)</i>	Journal Voucher	JV/1	14,573.00	14,573.00

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30-3-2018	Mobile Allowances	Journal Voucher	JV/1	6,232.00	
	Conveyance Allowances			4,367.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				866.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				957.00
	P.Raghu-Salary A/c				1,091.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				299.00
	A.Avinash Salary A/c				299.00
	M.Mounika-Salary A/c				299.00
	<i>towards mobile allowance for the month of march 2018</i>				
31-3-2018	Reimbursement of Dep	Journal	JV /1	43,381.00	
	Soham Modi Huf-Deposit A/c				43,381.00
	<i>Being reimbursement of dep during the year</i>				
31-3-2018	Constructions Expenses	Journal	JV /2	36,394.00	
	Extra Specs				36,394.00
	<i>Being transferred</i>				
31-3-2018	Extra Spectrs-18%	Journal	JV /3	1,06,440.42	
	Constructions Expenses				1,06,440.42
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /4	6,775.00	
	B.Jogaiah-Allow For Const Equip				6,775.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /5	3,26,869.00	
	G.Mannem- Allowances For Construction Equip-18%				3,26,869.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /6	3,77,542.00	
	G.Mannem- Allowances For Construction Equip-URD				3,77,542.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /7	7,57,479.00	
	G.Snehalatha- Allowance for Construction Equip				7,57,479.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /8	55,650.00	
	Janardhan Prasad-Allow For Const Equip-18%				55,650.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /9	41,800.00	
	K.Kumar-Allowances for Const Equip				41,800.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /10	10,300.00	
	L.Raju-Allow For Const Equip				10,300.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /11	5,900.00	
	Mahaveer Jurjar-Allow For Constr Equip				5,900.00
	<i>Being transferred</i>				
31-3-2018	Constructions Expenses	Journal	JV /12	1,37,525.00	
	Mohammad Khudoos-Allow For Const Equip				1,37,525.00
	<i>Being transferred</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal	JV /13	20,125.00	20,125.00
31-3-2018	Constructions Expenses P.Manoj-Allow For Const Equip <i>Being transferred</i>	Journal	JV /14	25,565.00	25,565.00
31-3-2018	Constructions Expenses P.Praveen Kumar-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /15	26,875.00	26,875.00
31-3-2018	Constructions Expenses Prasad-Allow For Const Equip <i>Being transferred</i>	Journal	JV /16	11,562.00	11,562.00
31-3-2018	Constructions Expenses Shaik Mustafa -Allow For Const Equip <i>Being transferred</i>	Journal	JV /17	1,350.00	1,350.00
31-3-2018	Constructions Expenses T.Kurmanna-Allow For Const Equip <i>Being transferred</i>	Journal	JV /18	1,62,257.00	1,62,257.00
31-3-2018	Constructions Expenses V.Venkatramulu-Allowances For Const Equip-URD <i>Being transferred</i>	Journal	JV /19	10,315.00	10,315.00
31-3-2018	Constructions Expenses Yageti Eswar Rao-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /20	1,88,026.00	1,88,026.00
31-3-2018	Constructions Expenses Allowance for Consumables -12% <i>Being transferred</i>	Journal	JV /21	5,25,598.00	5,25,598.00
31-3-2018	Constructions Expenses Allowance For Consumables-18% <i>Being transferred</i>	Journal	JV /22	66,76,487.48	66,76,487.48
31-3-2018	Constructions Expenses Allowance for Consumables -Old <i>Being transferred</i>	Journal	JV /23	18,88,140.40	18,88,140.40
31-3-2018	Constructions Expenses Allowance for Consumables -URD <i>Being transferred</i>	Journal	JV /24	6,18,876.74	6,18,876.74
31-3-2018	Constructions Expenses Allowance For Const Equip-18% <i>Being transferred</i>	Journal	JV /25	1,29,97,559.01	1,29,97,559.01
31-3-2018	Constructions Expenses Allowance for Const Equip -12% <i>Being transferred</i>	Journal	JV /26	5,25,598.00	5,25,598.00
31-3-2018	Constructions Expenses Allowance for Const Equip -URD <i>Being transferred</i>	Journal	JV /27	16,54,592.64	16,54,592.64
31-3-2018	Constructions Expenses Allowance for Equipment -Old <i>Being transferred</i>	Journal	JV /28	35,06,916.80	35,06,916.80
31-3-2018	Constructions Expenses Alluminium Windows-18% <i>Being transferred</i>	Journal	JV /29	11,93,803.38	11,93,803.38
31-3-2018	Constructions Expenses Alluminium Windows-URD <i>Being transferred</i>	Journal	JV /30	2,31,325.00	2,31,325.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Aluminium Windows-28% <i>Being transferred</i>	Journal	JV /31	69,160.00	69,160.00
31-3-2018	Constructions Expenses Aluminium Windows-Old <i>Being transferred</i>	Journal	JV /32	4,05,860.00	4,05,860.00
31-3-2018	Constructions Expenses Bricks-18% <i>Being transferred</i>	Journal	JV /33	27,000.00	27,000.00
31-3-2018	Constructions Expenses Bricks-Old <i>Being transferred</i>	Journal	JV /34	7,74,707.00	7,74,707.00
31-3-2018	Constructions Expenses Bricks/Redbricks/Hollow Bricks-5% <i>Being transferred</i>	Journal	JV /35	66,454.92	66,454.92
31-3-2018	Constructions Expenses Cement Blocks-Old <i>Being transferred</i>	Journal	JV /36	1,55,654.00	1,55,654.00
31-3-2018	Constructions Expenses Cement-28% <i>Being transferred</i>	Journal	JV /37	28,06,861.80	28,06,861.80
31-3-2018	Constructions Expenses Cement-Old <i>Being transferred</i>	Journal	JV /38	10,40,928.00	10,40,928.00
31-3-2018	Constructions Expenses Consumables-18% <i>Being transferred</i>	Journal	JV /39	88,712.60	88,712.60
31-3-2018	Constructions Expenses Consumables-28% <i>Being transferred</i>	Journal	JV /40	600.00	600.00
31-3-2018	Constructions Expenses Consumables-5% <i>Being transferred</i>	Journal	JV /41	5,281.00	5,281.00
31-3-2018	Constructions Expenses Consumables-OLD <i>Being transferred</i>	Journal	JV /42	37,904.00	37,904.00
31-3-2018	Constructions Expenses Curb Stone-28% <i>Being transferred</i>	Journal	JV /43	6,71,370.00	6,71,370.00
31-3-2018	Constructions Expenses Curb Stones-18% <i>Being transferred</i>	Journal	JV /44	98,800.00	98,800.00
31-3-2018	Constructions Expenses Doors-18% <i>Being transferred</i>	Journal	JV /45	79,529.80	79,529.80
31-3-2018	Constructions Expenses Doors / Window-28% <i>Being transferred</i>	Journal	JV /46	2,73,060.60	2,73,060.60
31-3-2018	Constructions Expenses Doors/Windows-Old <i>Being transferred</i>	Journal	JV /47	2,47,792.00	2,47,792.00
31-3-2018	Constructions Expenses Electrical-5% <i>Being transferred</i>	Journal	JV /48	2,000.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Electrical @18% <i>Being transferred</i>	Journal	JV /49	12,42,618.21	12,42,618.21
31-3-2018	Constructions Expenses Electrical Material-12% <i>Being transferred</i>	Journal	JV /50	3,26,351.00	3,26,351.00
31-3-2018	Constructions Expenses Electrical MAterial-28% <i>Being transferred</i>	Journal	JV /51	7,97,539.38	7,97,539.38
31-3-2018	Constructions Expenses Electrical Material-Old <i>Being transferred</i>	Journal	JV /52	16,68,795.00	16,68,795.00
31-3-2018	Constructions Expenses Electrical Material-URD <i>Being transferred</i>	Journal	JV /53	22,647.00	22,647.00
31-3-2018	Constructions Expenses Equipment-12% <i>Being transferred</i>	Journal	JV /54	6,794.25	6,794.25
31-3-2018	Constructions Expenses Equipment-18% <i>Being transferred</i>	Journal	JV /55	9,49,965.00	9,49,965.00
31-3-2018	Constructions Expenses Equipment -28% <i>Being transferred</i>	Journal	JV /56	4,062.00	4,062.00
31-3-2018	Constructions Expenses Equipment-Old <i>Being transferred</i>	Journal	JV /57	12,27,146.00	12,27,146.00
31-3-2018	Constructions Expenses Sports Equipment-18% <i>Being transferred</i>	Journal	JV /58	3,840.00	3,840.00
31-3-2018	Constructions Expenses Furniture-18% <i>Being transferred</i>	Journal	JV /59	5,220.00	5,220.00
31-3-2018	Constructions Expenses Furniture-28% <i>Being transferred</i>	Journal	JV /60	4,640.00	4,640.00
31-3-2018	Constructions Expenses Granite-18% <i>Being transferred</i>	Journal	JV /61	1,33,000.00	1,33,000.00
31-3-2018	Constructions Expenses Granite-28% <i>Being transferred</i>	Journal	JV /62	1,11,000.00	1,11,000.00
31-3-2018	Constructions Expenses Granite-5% <i>Being transferred</i>	Journal	JV /63	60,952.11	60,952.11
31-3-2018	Constructions Expenses GSB Material-5% <i>Being transferred</i>	Journal	JV /64	2,00,209.31	2,00,209.31
31-3-2018	Constructions Expenses GSB Material-URD <i>Being transferred</i>	Journal	JV /65	1,31,215.00	1,31,215.00
31-3-2018	Constructions Expenses Hardware Material-18% <i>Being transferred</i>	Journal	JV /66	1,95,118.83	1,95,118.83

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Hardware Material @ 12% <i>Being transferred</i>	Journal	JV /67	2,950.00	2,950.00
31-3-2018	Constructions Expenses Hardware Material-Old <i>Being transferred</i>	Journal	JV /68	3,53,193.00	3,53,193.00
31-3-2018	Constructions Expenses Hardware Materials-28% <i>Being transferred</i>	Journal	JV /69	1,56,689.00	1,56,689.00
31-3-2018	Constructions Expenses Hardware Material-URD <i>Being transferred</i>	Journal	JV /70	1,110.00	1,110.00
31-3-2018	Constructions Expenses Marble-Old <i>Being transferred</i>	Journal	JV /71	4,36,671.00	4,36,671.00
31-3-2018	Constructions Expenses Metal/Baby Chips & Sand-5% <i>Being transferred</i>	Journal	JV /72	2,87,164.10	2,87,164.10
31-3-2018	Constructions Expenses Metal/Sand-Old <i>Being transferred</i>	Journal	JV /73	3,83,822.00	3,83,822.00
31-3-2018	Constructions Expenses Morram / Red Mud-5% <i>Being transferred</i>	Journal	JV /74	1,05,373.00	1,05,373.00
31-3-2018	Constructions Expenses Morram/Redmud-Old <i>Being transferred</i>	Journal	JV /75	7,92,530.00	7,92,530.00
31-3-2018	Constructions Expenses Paints/Colors/Chemicals- URD <i>Being transferred</i>	Journal	JV /76	24,654.00	24,654.00
31-3-2018	Constructions Expenses Paints / Colours & Chemicals-18% <i>Being transferred</i>	Journal	JV /77	22,75,359.25	22,75,359.25
31-3-2018	Constructions Expenses Paints & Colours / Chemicals-28% <i>Being transferred</i>	Journal	JV /78	1,59,515.14	1,59,515.14
31-3-2018	Constructions Expenses Paints & Colours-Old <i>Being transferred</i>	Journal	JV /79	6,85,234.00	6,85,234.00
31-3-2018	Constructions Expenses Plumbing Material-12% <i>Being transferred</i>	Journal	JV /80	46,911.00	46,911.00
31-3-2018	Constructions Expenses Plumbing Material-18% <i>Being transferred</i>	Journal	JV /81	24,84,453.33	24,84,453.33
31-3-2018	Constructions Expenses Plumbing Material-28% <i>Being transferred</i>	Journal	JV /82	5,98,261.08	5,98,261.08
31-3-2018	Constructions Expenses Plumbing Material-5% <i>Being transferred</i>	Journal	JV /83	3,000.00	3,000.00
31-3-2018	Constructions Expenses Plumbing Material-Exempted <i>Being transferred</i>	Journal	JV /84	58,813.00	58,813.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Plumbing Material-Nil Rated <i>Being transferred</i>	Journal	JV /85	87,358.00	87,358.00
31-3-2018	Constructions Expenses Plumbing & Materials-Old <i>Being transferred</i>	Journal	JV /86	7,85,193.00	7,85,193.00
31-3-2018	Constructions Expenses Plumbing Material-URD <i>Being transferred</i>	Journal	JV /87	2,969.00	2,969.00
31-3-2018	Constructions Expenses Ready Mix-18% <i>Being transferred</i>	Journal	JV /88	11,83,686.65	11,83,686.65
31-3-2018	Constructions Expenses Redymix-Old <i>Being transferred</i>	Journal	JV /89	2,33,798.00	2,33,798.00
31-3-2018	Constructions Expenses Steel-18% <i>Being transferred</i>	Journal	JV /90	42,45,360.26	42,45,360.26
31-3-2018	Constructions Expenses Steel-28% <i>Being transferred</i>	Journal	JV /91	13,904.00	13,904.00
31-3-2018	Constructions Expenses Steel-Old <i>Being transferred</i>	Journal	JV /92	65,95,075.00	65,95,075.00
31-3-2018	Constructions Expenses Stone Dust & Chips/Mix -5% <i>Being transferred</i>	Journal	JV /93	13,50,643.06	13,50,643.06
31-3-2018	Constructions Expenses Stone Dust/Chips/Mix-Old <i>Being transferred</i>	Journal	JV /94	15,408.00	15,408.00
31-3-2018	Constructions Expenses Sundry Purchase -Old <i>Being transferred</i>	Journal	JV /95	43,367.00	43,367.00
31-3-2018	Constructions Expenses Sundry Purchase -URD <i>Being transferred</i>	Journal	JV /96	7,250.00	7,250.00
31-3-2018	Constructions Expenses Pavers/Footpath Tiles-28% <i>Being transferred</i>	Journal	JV /97	14,05,762.42	14,05,762.42
31-3-2018	Constructions Expenses Tiles-18% <i>Being transferred</i>	Journal	JV /98	7,27,042.69	7,27,042.69
31-3-2018	Constructions Expenses Tiles-Old <i>Being transferred</i>	Journal	JV /99	12,47,488.00	12,47,488.00
31-3-2018	Constructions Expenses Tools-18% <i>Being transferred</i>	Journal	JV /100	27,959.05	27,959.05
31-3-2018	Constructions Expenses Wood-18% <i>Being transferred</i>	Journal	JV /101	5,21,558.27	5,21,558.27
31-3-2018	Constructions Expenses Wood-28% <i>Being transferred</i>	Journal	JV /102	17,929.00	17,929.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Borewell-Old <i>Being transferred</i>	Journal	JV /103	11,900.00	11,900.00
31-3-2018	Constructions Expenses Cement / Solid-18% <i>Being transferred</i>	Journal	JV /104	1,22,250.00	1,22,250.00
31-3-2018	Constructions Expenses False Ceiling-18% <i>Being transferred</i>	Journal	JV /105	7,70,694.32	7,70,694.32
31-3-2018	Constructions Expenses GSB Material-Old <i>Being transferred</i>	Journal	JV /106	4,64,100.00	4,64,100.00
31-3-2018	Constructions Expenses Hardware Material-Exempted <i>Being transferred</i>	Journal	JV /107	543.00	543.00
31-3-2018	Constructions Expenses Polyster Fibres-18% <i>Being transferred</i>	Journal	JV /108	20,160.00	20,160.00
31-3-2018	Constructions Expenses Solid Bricks 12% <i>Being transferred</i>	Journal	JV /109	47,700.00	47,700.00
31-3-2018	Constructions Expenses Solid Bricks 28% <i>Being transferred</i>	Journal	JV /110	45,000.00	45,000.00
31-3-2018	Constructions Expenses SS Railing Work-28% <i>Being transferred</i>	Journal	JV /111	2,86,620.00	2,86,620.00
31-3-2018	Constructions Expenses Wood/Plywood Boards/Glass <i>Being transferred</i>	Journal	JV /112	1,73,758.00	1,73,758.00
31-3-2018	Paints&Colours-Exempted Constructions Expenses <i>Being transferred</i>	Journal	JV /113	75,550.00	75,550.00
31-3-2018	Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards repairs maintainance & misc expenses exempted</i>	Journal Voucher	JV/1	680.00 20.00 600.00 50.00 520.00 20.00 200.00	2,090.00
31-3-2018	Commission-URD V.Swetha-Commission A/c <i>towards incentives from 01.10.17 to 31.12.2017</i>	Journal Voucher	JV/2	2,558.00	2,558.00
31-3-2018	V.Swetha-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	128.00	128.00
31-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives from 01.10.2017 to 31.12.2017</i>	Journal Voucher	JV/4	31,352.00	31,352.00
31-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,568.00	1,568.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives from 01.10.17 to 31.10.2017</i>	Journal Voucher	JV/6	9,667.00	9,667.00
31-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	483.00	483.00
31-3-2018	Salaries M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c <i>towards staff salaries for the month of MAR-2018</i>	Journal Voucher	JV/8	2,74,551.00	30,034.00 25,130.00 24,906.00 18,339.00 16,760.00 15,704.00 12,980.00 15,713.00 15,697.00 14,590.00 11,500.00 12,159.00 12,159.00 10,835.00 10,864.00 9,585.00 8,013.00 9,583.00
31-3-2018	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/9	7,000.00	7,000.00
31-3-2018	Commission-URD G.Satish Kumar-Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/10	4,000.00	4,000.00
31-3-2018	Commission-URD Reshma P Bodke -Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/11	4,000.00	4,000.00
31-3-2018	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/12	200.00	200.00
31-3-2018	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/13	200.00	200.00
31-3-2018	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	350.00	350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards staff pf for the month of MAR-18</i>	Journal Voucher	JV/15	1,442.00 1,206.00 1,196.00 849.00 804.00 754.00 623.00 727.00 753.00 700.00 552.00 548.00 584.00 495.00 490.00 460.00 385.00 460.00 13,028.00	
31-3-2018	D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c Staff ESI <i>towards staff PF for the month of MAR-18</i>	Journal Voucher	JV/16	321.00 293.00 275.00 227.00 275.00 275.00 255.00 201.00 213.00 213.00 190.00 190.00 168.00 140.00 168.00 3,404.00	
31-3-2018	12-Hari Kishan T.R Prabhakar Reddy Petty Cash <i>towards REg exp for villa no:-12</i>	Journal Voucher	JV/17	1,48,500.00	1,48,500.00
31-3-2018	12-Hari Kishan T.R K.Prabhakar Reddy-Happy Card A/c <i>towards DOC ec,exp-12</i>	Journal Voucher	JV/18	5,300.00	5,300.00
31-3-2018	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards atm usage charges</i>	Journal Voucher	JV/19	40.00	40.00
31-3-2018	G.Satish Kumar-Salaries Salaries <i>towards finde imposed</i>	Journal Voucher	JV/20	150.00	150.00
31-3-2018	21-S.M.Raghu Ram Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/21	6,18,750.00	6,18,750.00
31-3-2018	21-S.M.Raghu Ram Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/22	390.00	390.00
31-3-2018	21-S.M.Raghu Ram Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/23	30,000.00	30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Electricity Bill Payment Service No 201601438 Electricity Bills Expences -Possion Not Given Flats Electricity Bills Payable <i>towards Electricity charges for the month of MAr-18</i>	Journal Voucher	JV/24	6,119.00 13,659.00	19,778.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/25	39,00,000.00	39,00,000.00
31-3-2018	DISCOUNT 72-Kanu Kolanu Sree Krishna Rao <i>towards discount</i>	Journal Voucher	JV/26	1,00,000.00	1,00,000.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/27	390.00	390.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/28	48,750.00	48,750.00
31-3-2018	72-Kanu Kolanu Sree Krishna Rao Maintenance & Other Deposits From Customers <i>towards ST</i>	Journal Voucher	JV/29	1,75,500.00	1,75,500.00
31-3-2018	Commission-URD TDS Payable-2017-18 E.Prasad-Commission A/c <i>towards promotional incentives from 01.01.18 to 31.03.2018</i>	Journal Voucher	JV/30	15,725.00	786.00 14,939.00
31-3-2018	Telephone Expences-Exempted Telephone Expences-Exempted Telephone Charges Payable <i>towards telephone charges from 08.03.18 to 07.04.18</i> <i>No:-040-64540504&8885014859</i>	Journal Voucher	JV/31	531.00 411.00	942.00

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31-3-2018	01-Jhansi Rani Valavala	Journal Voucher	JV/32	4,84,000.00	
	02-Ramesh Donepudi			5,10,000.00	
	03-Ponugoti Sukanya			5,10,000.00	
	04-Rajashekar Vadluri/Shoba Rani			5,38,000.00	
	06-Balaji Raghavendran/B.Vidya			6,25,000.00	
	08-Dr.Manoj M.Khivsare&Dev.M.K			5,10,000.00	
	10-Dillip Kumar Routrey			4,68,000.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			6,25,000.00	
	12-Hari Kishan T.R			4,76,500.00	
	13-Ranga Srinivas			8,49,000.00	
	14-S.A.Srinivasa Rao			12,75,000.00	
	20-Pradeepthi Bhimavarapu			11,34,000.00	
	22-Pallavi-N			4,78,500.00	
	24 - Dr. Juliet Josephin.J			10,81,250.00	
	25-J.Rajendra Prasad			5,00,000.00	
	26-Vijaya Kumar.K			7,67,000.00	
	27-Swati Dinesh Jaiswal			7,57,000.00	
	28-Sreenivas Meenakshi Sundaram			7,81,250.00	
	30-Raja Suman Kumar Thogaru			8,56,250.00	
	33-Raja Vijay Kumar Thogaru			8,56,250.00	
	34-Sandeep Pulluri			7,98,000.00	
	35-Pendru Sugunakar Reddy			8,29,000.00	
	37-Bala Surya Vijay Kumar Beesetty			19,00,000.00	
	38-V.Srinivasa Rao			12,71,000.00	
	39-Dornala Venkata Sridhar Murthy			12,71,000.00	
	40-K.Roopesh			12,71,000.00	
	41-DVN Prasad /D.Sridevi			12,71,000.00	
	42-Harshal M Ghodgaonkar			10,75,000.00	
	43-Shagufta Yasmin			10,75,000.00	
	44-M.Chandrika/M.Suresh			7,57,000.00	
	48-Rudroju Shyam Prasad/R.Vimala			6,47,000.00	
	49-Anwar Akhtar			6,25,000.00	
	50-Boda Sandeep Kumar			6,25,000.00	
	53-Mandala Venugopal Reddy			6,85,000.00	
	54-Vaddadi Ravi Kiran			6,35,000.00	
	55-Pindi Ram Narayana			7,57,000.00	
	56- Mr.T.Sridhar			7,57,000.00	
	59-Nagam Devi Vara Prasad			6,75,000.00	
	60 - Mr.Vooradi Ram Sagar			7,56,250.00	
	61 - V.Ramakrishna			7,56,250.00	
	64-D.Vignana Tejaswi			5,36,000.00	
	65-Pendem.Rakesh			7,81,250.00	
	66-Santosh Mandapuram			6,50,000.00	
	67-M.Shobha			5,00,000.00	
	70-D.V.A.H.G.Swaroop			6,15,000.00	
	71-CH.Srirama Sastry			6,15,000.00	
	75-Vinnakota Venkata Venu Madhav			6,15,000.00	
	76-Vinnakota Sridhar/V.Shanthi			6,15,000.00	
	77-Dr.Sreedevi			14,44,000.00	
	Installment Receivable				3,88,89,750.00
	<i>towards installment declared</i>				
31-3-2018	55-Pindi Ram Narayana	Journal Voucher	JV/33	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-3-2018	55-Pindi Ram Narayana	Journal Voucher	JV/34	38,125.00	
	Maintanance & Security Deposit				38,125.00
	<i>towards Vat</i>				
31-3-2018	64-D.Vignana Tejaswi	Journal Voucher	JV/35	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Installment Receivable 09-Yadagiri Sriram Jogula <i>being earlier declared installment now reversed</i>	Journal Voucher	JV/36	22,30,000.00	22,30,000.00
31-3-2018	23-T.C.Sunil/P.Deepika Nilgiri Estate Owners Association <i>towards corpus fund</i>	Journal Voucher	JV/37	30,000.00	30,000.00
31-3-2018	44-M.Chandrika/M.Suresh Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/38	390.00	390.00
31-3-2018	Staff ESI ESI PAYABLE <i>towards Staff ESI Payment for the month of Mar-18</i>	Journal Voucher	JV/39	12,646.00	12,646.00
31-3-2018	Chagal Raj Kumar Salary A/c TDS Payable-2017-18 <i>towards SALary TDS for the FY 2017-18</i>	Journal Voucher	JV/40	348.00	348.00
31-3-2018	Commission-URD D.Lavanya Commission A/c <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/41	13,720.00	13,720.00
31-3-2018	Commission-URD B.Shivanand Commission A/c <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/42	4,120.00	4,120.00
31-3-2018	Chagal Raj Kumar Salary A/c Radheshyam Pal-Salary A/c TDS Payable-2017-18 <i>towards Salary TDS for the FY:-2017-18</i>	Journal Voucher	JV/43	2,326.00 825.00	3,151.00
31-3-2018	Staff Provident Fund Staff Provident Fund Payable <i>towards Staff Pf for the month of MAR-18</i>	Journal Voucher	JV/44	27,310.00	27,310.00
31-3-2018	B.Anand Kumar Construction Account Steel-Old <i>Being amount debited towards purchase of steel on behalf of Anand Kumar.</i>	Journal Voucher	JV/45	15,72,806.00	15,72,806.00
31-3-2018	B.Anand Kumar Construction Account Cement-Old <i>Being amount debited towards purchase of Cement on behalf of Anand Kumar.</i>	Journal Voucher	JV/46	17,28,000.00	17,28,000.00
31-3-2018	Transportation Charges Exmpt Transportation Charges Exmpt Praful Sanitary <i>towards transportation charges against bill no:-795 dt:-17.02.18 & Billa no:-843 dt:-06.03.2018 vide po no:-48557</i>	Journal Voucher	JV/47	4,500.00 600.00	5,100.00
31-3-2018	S L Infra Ready Mix-18% <i>towards debit note raised against bill no:-523 dT:-31.03.2018 Po no:-49090</i>	Journal Voucher	JV/48	684.00	684.00
31-3-2018	Installment Receivable 161-B.Anand Kumar-Cancelled <i>towards earlier decalared installment now reversed</i>	Journal Voucher	JV/49	7,42,500.00	7,42,500.00
31-3-2018	161-B.Anand Kumar-Cancelled 161-A.Umamaheshwara Rao <i>towards amount transfered</i>	Journal Voucher	JV/50	2,25,000.00	2,25,000.00
31-3-2018	Bad Debits Written Off Tds Payable 16-17 <i>Being transferred</i>	Journal Voucher	JV/51	1.00	1.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	TDS Receivables HDFC Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/52	1,06,083.55	1,06,083.55
31-3-2018	Accrued / Accumulated Interest Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	5,43,492.44
31-3-2018	Income Tax Provision TDS Receivable <i>Being transferred</i>	Journal Voucher	JV/54	1,20,623.41	1,20,623.41
31-3-2018	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Income Tax Provision <i>Being transferred</i>	Journal Voucher	JV/55	10,63,227.99 29,129.53 5,09,766.85 5,82,590.68 3,64,119.18 3,64,119.18	29,12,953.41
31-3-2018	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Advance Tax <i>Being transferred</i>	Journal Voucher	JV/56	7,30,000.00 20,000.00 3,50,000.00 4,00,000.00 2,50,000.00 2,50,000.00	20,00,000.00
31-3-2018	Nirav P Modi Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/57	0.54	0.54
31-3-2018	Depreciation Computers <i>Being depreciation during the year</i>	Journal Voucher	JV/58	1,464.40	1,464.40
31-3-2018	Depreciation Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/59	444.75	444.75
31-3-2018	Bad Debits Written Off Obel Systems Pvt Ltd <i>Being transferred.</i>	Journal Voucher	JV/60	1.00	1.00
31-3-2018	Bad Debits Written Off Saya Surendar Gunny Merchant <i>Being transferred.</i>	Journal Voucher	JV/61	5.00	5.00
31-3-2018	Sri Sainath Hardware Stores Bad Debits Written Off <i>Being transferred.</i>	Journal Voucher	JV/62	171.00	171.00
31-3-2018	Audit Fee Payable IT.Representation Fee-18% <i>Being transferred</i>	Journal Voucher	JV/63	39,938.00	39,938.00
31-3-2018	Service Tax Payable Service Tax Input <i>Being transferred</i>	Journal Voucher	JV/64	2,99,566.00	2,99,566.00
31-3-2018	Installment Receivable 127-B.Anand Kumar - Cancelled <i>towards earlier declared installment now reversed</i>	Journal Voucher	JV/65	6,30,000.00	6,30,000.00
31-3-2018	80A-Cirigimi.Deepa Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/66	13,52,500.00	13,52,500.00

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31-3-2018	80B-S.Rama Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/67	10,17,500.00	10,17,500.00
31-3-2018	80C-B.Anand Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/68	13,52,500.00	13,52,500.00
31-3-2018	80D-Bharath Kumar.T Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/69	9,62,500.00	9,62,500.00
31-3-2018	81-Smt.D.Vijaya Lakshmi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/70	11,05,000.00	11,05,000.00
31-3-2018	82-P.V.Subramanyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/71	10,52,500.00	10,52,500.00
31-3-2018	83-Repala Sunil Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/72	10,52,500.00	10,52,500.00
31-3-2018	84-Vamsee Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/73	12,55,000.00	12,55,000.00
31-3-2018	85-U.Srinivasa Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/74	10,52,500.00	10,52,500.00
31-3-2018	86-Naga Sasidhar&Sivanandini Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/75	11,05,000.00	11,05,000.00
31-3-2018	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/76	10,52,500.00	10,52,500.00
31-3-2018	88-S.Mallaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/77	10,52,500.00	10,52,500.00
31-3-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/78	24,75,000.00	24,75,000.00
31-3-2018	90 - Valluri Grace Yesudass Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/79	9,82,500.00	9,82,500.00
31-3-2018	91-Mrs.Vasam Uma Rani& Vasam Satyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/80	10,53,000.00	10,53,000.00
31-3-2018	92-Mrs.Vasam Uma Rani& Vasam Satyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/81	10,53,000.00	10,53,000.00
31-3-2018	93-Ravi Potti Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/82	10,35,000.00	10,35,000.00
31-3-2018	94-Arundhathi Devi Dasari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/83	10,52,500.00	10,52,500.00
31-3-2018	95- Venu Gopal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/84	10,35,000.00	10,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	96-Santosh Kumar Kallem Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/85	10,35,000.00	10,35,000.00
31-3-2018	97-Kiran Kumar Kallem Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/86	10,35,000.00	10,35,000.00
31-3-2018	98-Sreenivasa Murty & K.Roopa Devi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/87	10,35,000.00	10,35,000.00
31-3-2018	99-Mrs.Rupa Rani.S Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/88	19,75,000.00	19,75,000.00
31-3-2018	100-Neelam Vijaya Sarathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/89	14,72,500.00	14,72,500.00
31-3-2018	101-Mr.Arvind Kumar Kushwaha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/90	18,25,000.00	18,25,000.00
31-3-2018	102-E.Venkata Ramana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/91	15,96,000.00	15,96,000.00
31-3-2018	103-Nakka L.Srinivas Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/92	6,75,000.00	6,75,000.00
31-3-2018	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/93	7,87,500.00	7,87,500.00
31-3-2018	105-Kurakula Ramu & KHarathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/94	7,87,500.00	7,87,500.00
31-3-2018	106-K.Venkat Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/95	8,02,500.00	8,02,500.00
31-3-2018	107-Rahul Ahirwar/Anuradha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/96	7,66,350.00	7,66,350.00
31-3-2018	108-Veeravelly Anjaneyulu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/97	7,77,750.00	7,77,750.00
31-3-2018	109-Raneru Nagalakshmi W/o J.Suryanarayana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/98	11,73,000.00	11,73,000.00
31-3-2018	110-Subhash Shrirang Jadhav Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/99	9,47,500.00	9,47,500.00
31-3-2018	111-K.Victor Emmanuel Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/100	10,18,000.00	10,18,000.00
31-3-2018	112-Sirisha Kompella Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/101	10,70,000.00	10,70,000.00
31-3-2018	113-G.Kameshwari Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/102	7,78,250.00	7,78,250.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	114-Kamidi Sridevi Vara Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/103	12,36,750.00	12,36,750.00
31-3-2018	115-Areefa Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/104	8,16,000.00	8,16,000.00
31-3-2018	116-A.V.S.N.Murthy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/105	16,30,000.00	16,30,000.00
31-3-2018	117-Akundi Ravi Kishore Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/106	16,56,750.00	16,56,750.00
31-3-2018	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/107	15,75,750.00	15,75,750.00
31-3-2018	119-Sashikiran Sabbi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/108	7,90,000.00	7,90,000.00
31-3-2018	120-R.N.Renuka Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/109	7,90,000.00	7,90,000.00
31-3-2018	121-Srikanth Veturi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/110	7,20,000.00	7,20,000.00
31-3-2018	122-Bore Butchaiah & B.Sujatha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/111	5,85,000.00	5,85,000.00
31-3-2018	123-Gajula Pradeep Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/112	11,13,000.00	11,13,000.00
31-3-2018	124-Devatha Sarada Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/113	7,55,000.00	7,55,000.00
31-3-2018	125-Mrs.Chidurala Swetha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/114	7,55,000.00	7,55,000.00
31-3-2018	126-Mahipal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/115	7,55,000.00	7,55,000.00
31-3-2018	133-Uppalaiah Alakuntla Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/116	7,55,000.00	7,55,000.00
31-3-2018	134-Pankaj Kumar S/o. Sitaram Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/117	7,55,000.00	7,55,000.00
31-3-2018	135-Sree Harinath Gurram Venkata & Vandana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/118	7,55,000.00	7,55,000.00
31-3-2018	136-G.Nagaswanth Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/119	6,85,000.00	6,85,000.00
31-3-2018	137-G.Dharma Teja & G.V.L.Murthi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/120	11,75,000.00	11,75,000.00

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31-3-2018	138-Mr.Syam Kumar Namburi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/121	6,45,000.00	6,45,000.00
31-3-2018	139-Anumasa Sridhar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/122	6,52,500.00	6,52,500.00
31-3-2018	140-K.Malla Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/123	6,52,500.00	6,52,500.00
31-3-2018	141-G.Bharadwaj Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/124	6,39,900.00	6,39,900.00
31-3-2018	142-Naveen Kolloju Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/125	8,25,990.00	8,25,990.00
31-3-2018	143-Malyala Geethavali Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/126	6,45,000.00	6,45,000.00
31-3-2018	144-Vidya Sagar Guggila Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/127	5,35,500.00	5,35,500.00
31-3-2018	145-Gangineni Sanjeev Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/128	6,21,000.00	6,21,000.00
31-3-2018	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/129	6,39,900.00	6,39,900.00
31-3-2018	154-Mr.Vuthpala Vamsi Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/130	7,72,500.00	7,72,500.00
31-3-2018	155-Mr.G.Prithvi Teja Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/131	7,72,500.00	7,72,500.00
31-3-2018	156-Rambhatla Ramakrishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/132	10,12,500.00	10,12,500.00
31-3-2018	157-Ms.Maddela Vidyavathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/133	7,68,750.00	7,68,750.00
31-3-2018	158-A.Rajeshwar Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/134	7,77,750.00	7,77,750.00
31-3-2018	159-Gubbala Venkata Naga Raju & G.Kalyani Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/135	8,03,250.00	8,03,250.00
31-3-2018	160-M.Joseph Kiran Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/136	8,03,250.00	8,03,250.00
31-3-2018	161-A.Umaheshwara Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/137	14,94,750.00	14,94,750.00
31-3-2018	162-Bhola Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/138	7,90,500.00	7,90,500.00

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31-3-2018	163-Ramesh Chandra Varadala Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/139	12,11,250.00	12,11,250.00
31-3-2018	164-Ramesh Chandra Varadala Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/140	12,11,250.00	12,11,250.00
31-3-2018	166-Santosh Tiwari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/141	15,95,000.00	15,95,000.00
31-3-2018	167-Vidhya Charan Mishra Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/142	10,35,000.00	10,35,000.00
31-3-2018	168-Gunda Rajashekar Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/143	16,06,125.00	16,06,125.00
31-3-2018	169-Telu Muthaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/144	15,75,750.00	15,75,750.00
31-3-2018	170-N.Pratap/M.R.Yashoda Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/145	10,42,500.00	10,42,500.00
31-3-2018	171-Prahlad Kulkarni & Seema Kulkarni Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/146	8,02,500.00	8,02,500.00
31-3-2018	172-Leelavathi D/o.J.Satyanarayana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/147	7,87,500.00	7,87,500.00
31-3-2018	173-Challa Bhasker Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/148	7,66,350.00	7,66,350.00
31-3-2018	175-Rupesh Togar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/149	9,40,250.00	9,40,250.00
31-3-2018	176-Mohammed Rasheed Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/150	8,02,500.00	8,02,500.00
31-3-2018	177-Mallepula Madhu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/151	7,87,500.00	7,87,500.00
31-3-2018	178-E.Elizabeth Anitha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/152	8,02,500.00	8,02,500.00
31-3-2018	179-SAi Srikanth Madugula&M.V.S.Lalitha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/153	7,87,500.00	7,87,500.00
31-3-2018	180-V.Mohan Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/154	7,87,500.00	7,87,500.00
31-3-2018	181-Mr.G.SRI Harsha Vardhan Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/155	7,66,350.00	7,66,350.00
31-3-2018	182-Sowmya Pothu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/156	10,12,500.00	10,12,500.00

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31-3-2018	165-Pinaki Ghosh Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/157	7,90,500.00	7,90,500.00
31-3-2018	Sales-12% Sales-18% Installment Receivable <i>Being transferred</i>	Journal Voucher	JV/158	1,66,47,471.00 2,11,33,700.00	3,77,81,171.00
31-3-2018	Royalty Expenses Royalty <i>Being transferred</i>	Journal Voucher	JV/159	1,05,00,000.00	1,05,00,000.00
31-3-2018	Constructions Expenses Labour Charges -12% <i>Being transferred</i>	Journal Voucher	JV/160	7,00,804.00	7,00,804.00
31-3-2018	Constructions Expenses Labour Charges-18% <i>Being transferred</i>	Journal Voucher	JV/161	1,18,80,137.01	1,18,80,137.01
31-3-2018	Constructions Expenses Labour Charges -Old <i>Being transferred</i>	Journal Voucher	JV/162	31,30,108.80	31,30,108.80
31-3-2018	Constructions Expenses Labour Charges -URD <i>Being transferred</i>	Journal Voucher	JV/163	9,26,914.64	9,26,914.64
31-3-2018	Constructions Expenses Consultancy Charges-18% <i>Being transferred</i>	Journal Voucher	JV/164	7,61,875.00	7,61,875.00
31-3-2018	Constructions Expenses Consultancy Charges - URD <i>Being transferred</i>	Journal Voucher	JV/165	2,43,517.00	2,43,517.00
31-3-2018	Constructions Expenses HOUSE KEEPING -18% <i>Being transferred</i>	Journal Voucher	JV/166	1,17,173.00	1,17,173.00
31-3-2018	Constructions Expenses House Keeping Charges-Old <i>Being transferred</i>	Journal Voucher	JV/167	73,600.00	73,600.00
31-3-2018	Constructions Expenses House Keeping Charges-URD <i>Being transferred</i>	Journal Voucher	JV/168	28,153.00	28,153.00
31-3-2018	Constructions Expenses Repairs & Maintanance-18% <i>Being transferred</i>	Journal Voucher	JV/169	8,195.00	8,195.00
31-3-2018	Constructions Expenses Repairs & Maintanance Computers-18% <i>Being transferred</i>	Journal Voucher	JV/170	48,229.06	48,229.06
31-3-2018	Constructions Expenses Repairs & Maintanance-Old <i>Being transferred</i>	Journal Voucher	JV/171	13,562.00	13,562.00
31-3-2018	Constructions Expenses Repairs & Maintanance-URD <i>Being transferred</i>	Journal Voucher	JV/172	1,05,999.00	1,05,999.00
31-3-2018	Constructions Expenses Repairs & Maintence-28% <i>Being transferred</i>	Journal Voucher	JV/173	352.00	352.00
31-3-2018	Constructions Expenses Security Charges - 18% <i>Being transferred</i>	Journal Voucher	JV/174	2,40,926.00	2,40,926.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses Security Charges -Old <i>Being transferred</i>	Journal Voucher	JV/175	1,47,391.00	1,47,391.00
31-3-2018	Constructions Expenses Allowance for Statutory Esi Pf - Shreyas Services <i>Being transferred</i>	Journal Voucher	JV/176	24,495.00	24,495.00
31-3-2018	Constructions Expenses Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/177	2,79,389.00	2,79,389.00
31-3-2018	Constructions Expenses Allowance for Statutory Compliance Fund-R.Raja Chary <i>Being transferred</i>	Journal Voucher	JV/178	23,463.00	23,463.00
31-3-2018	Constructions Expenses Allowances for Statutory Compliance-United Security <i>Being transferred</i>	Journal Voucher	JV/179	18,402.00	18,402.00
31-3-2018	Constructions Expenses Electrical Material-Exempted <i>Being transferred</i>	Journal Voucher	JV/180	5,925.00	5,925.00
31-3-2018	Constructions Expenses Electricity Bill Payment Service No 0407 03847 <i>Being transferred</i>	Journal Voucher	JV/181	48,764.00	48,764.00
31-3-2018	Constructions Expenses Electricity Bill Payment Service No 201601438 <i>Being transferred</i>	Journal Voucher	JV/182	2,38,254.00	2,38,254.00
31-3-2018	Constructions Expenses Electricity Bills Expences-Exempted <i>Being transferred</i>	Journal Voucher	JV/183	1,506.00	1,506.00
31-3-2018	Constructions Expenses Electricity Bills Expences -Possion Not Given Flats <i>Being transferred</i>	Journal Voucher	JV/184	1,01,403.00	1,01,403.00
31-3-2018	Constructions Expenses Electricity Connection Charges <i>Being transferred</i>	Journal Voucher	JV/185	10,36,213.00	10,36,213.00
31-3-2018	Constructions Expenses Gardening Charges-Exempted <i>Being transferred</i>	Journal Voucher	JV/186	24,650.00	24,650.00
31-3-2018	Constructions Expenses GARDENING MATERIAL <i>Being transferred</i>	Journal Voucher	JV/187	41,610.00	41,610.00
31-3-2018	Constructions Expenses Garden Maintenance <i>Being transferred</i>	Journal Voucher	JV/188	94,386.00	94,386.00
31-3-2018	Constructions Expenses Labour Cess <i>Being transferred</i>	Journal Voucher	JV/189	5,50,000.00	5,50,000.00
31-3-2018	Constructions Expenses Labour Welfare Exp-Old <i>Being transferred</i>	Journal Voucher	JV/190	11,579.00	11,579.00
31-3-2018	Constructions Expenses Misc Expenses - Exempted <i>Being transferred</i>	Journal Voucher	JV/191	1,11,547.00	1,11,547.00
31-3-2018	Constructions Expenses Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/192	1,45,280.00	1,45,280.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Registration Charges Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/193	60,000.00	60,000.00
31-3-2018	Constructions Expenses Repairs & Maintenance-Exempted <i>Being transferred</i>	Journal Voucher	JV/194	28,092.00	28,092.00
31-3-2018	Constructions Expenses Transportation Charges Exmpt <i>Being transferred</i>	Journal Voucher	JV/195	36,020.00	36,020.00
31-3-2018	Constructions Expenses Water Tanker Charges <i>Being transferred</i>	Journal Voucher	JV/196	46,150.00	46,150.00
31-3-2018	Service Tax Payable 100-Neelam Vijaya Sarathi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/197	42,863.00	42,863.00
31-3-2018	Service Tax Payable 108-Veeravelly Anjaneyulu <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/198	1,125.00	1,125.00
31-3-2018	Service Tax Payable 109-Raneru Nagalakshmi W/o J.Suryanarayana <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/199	44,550.00	44,550.00
31-3-2018	Service Tax Payable 110-Subhash Shrirang Jadhav <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/200	65,453.00	65,453.00
31-3-2018	Service Tax Payable 111-K.Victor Emmanuel <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/201	34,065.00	34,065.00
31-3-2018	Service Tax Payable 112-Sirisha Kompella <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/202	69,975.00	69,975.00
31-3-2018	Service Tax Payable 113-G.Kameshwari Reddy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/203	47,565.00	47,565.00
31-3-2018	Service Tax Payable 114-Kamidi Sridevi Vara Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/204	19,125.00	19,125.00
31-3-2018	Service Tax Payable 115-Areefa <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/205	32,625.00	32,625.00
31-3-2018	Service Tax Payable 116-A.V.S.N.Murthy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/206	45,900.00	45,900.00
31-3-2018	Service Tax Payable 119-Sashikiran Sabbi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/207	57,240.00	57,240.00
31-3-2018	Service Tax Payable 120-R.N.Renuka <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/208	57,240.00	57,240.00
31-3-2018	Service Tax Payable 121-Srikanth Veturi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/209	21,375.00	21,375.00
31-3-2018	Service Tax Payable 122-Bore Butchaiah & B.Sujatha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/210	29,363.00	29,363.00

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31-3-2018	Service Tax Payable 123-Gajula Pradeep Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/211	1,125.00	1,125.00
31-3-2018	Service Tax Payable 124-Devatha Sarada <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/212	55,395.00	55,395.00
31-3-2018	Service Tax Payable 125-Mrs.Chidurala Swetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/213	10,125.00	10,125.00
31-3-2018	Service Tax Payable 126-Mahipal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/214	19,125.00	19,125.00
31-3-2018	Service Tax Payable 127-B.Anand Kumar - Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/215	1,125.00	1,125.00
31-3-2018	Service Tax Payable 133-Uppalaiah Alakuntla <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/216	10,125.00	10,125.00
31-3-2018	Service Tax Payable 134-Pankaj Kumar S/o. Sitaram Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/217	55,395.00	55,395.00
31-3-2018	Service Tax Payable 135-Sree Harinath Gurram Venkata & Vandana <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/218	55,418.00	55,418.00
31-3-2018	Service Tax Payable 136-G.Nagaswanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/219	51,795.00	51,795.00
31-3-2018	Service Tax Payable 137-G.Dharma Teja & G.V.L.Murthi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/220	37,125.00	37,125.00
31-3-2018	Service Tax Payable 144-Vidya Sagar Guggila <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/221	27,675.00	27,675.00
31-3-2018	Service Tax Payable 145-Gangineni Sanjeev Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/222	10,125.00	10,125.00
31-3-2018	Service Tax Payable 153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/223	50,175.00	50,175.00
31-3-2018	Service Tax Payable 158-A.Rajeshwar Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/224	34,110.00	34,110.00
31-3-2018	Service Tax Payable 159-Gubbala Venkata Naga Raju & G.Kalyani <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/225	10,125.00	10,125.00
31-3-2018	Service Tax Payable 160-M.Joseph Kiran Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/226	34,763.00	34,763.00
31-3-2018	Service Tax Payable 161-B.Anand Kumar-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/227	10,125.00	10,125.00
31-3-2018	Service Tax Payable 162-Bhola Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/228	34,425.00	34,425.00

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31-3-2018	Service Tax Payable 164-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/229	53,832.00	53,832.00
31-3-2018	Service Tax Payable 163-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/230	53,832.00	53,832.00
31-3-2018	Service Tax Payable 165-Pinaki Ghosh <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/231	34,425.00	34,425.00
31-3-2018	Service Tax Payable 166-Santosh Tiwari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/232	34,425.00	34,425.00
31-3-2018	Service Tax Payable 167-Vidhya Charan Mishra <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/233	34,425.00	34,425.00
31-3-2018	Service Tax Payable 175-Rupesh Togar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/234	34,065.00	34,065.00
31-3-2018	Service Tax Payable 183-Goka Mani Srikanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/235	44,888.00	44,888.00
31-3-2018	Service Tax Payable 184-T.Maria Goretti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/236	36,450.00	36,450.00
31-3-2018	Service Tax Payable 185-G.Paninath <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/237	44,888.00	44,888.00
31-3-2018	Service Tax Payable 80A-S.Venkateshwar Rao-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/238	37,171.00	37,171.00
31-3-2018	Service Tax Payable 80B-S.Rama Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/239	69,098.00	69,098.00
31-3-2018	Service Tax Payable 80C-B.Anand Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/240	10,125.00	10,125.00
31-3-2018	Service Tax Payable 80D-Bharath Kumar.T <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/241	27,000.00	27,000.00
31-3-2018	Service Tax Payable 81-Smt.D.Vijaya Lakshmi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/242	32,625.00	32,625.00
31-3-2018	Service Tax Payable 82-P.V.Subramanyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/243	70,909.00	70,909.00
31-3-2018	Service Tax Payable 83-Repala Sunil <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/244	70,909.00	70,909.00
31-3-2018	Service Tax Payable 84-Vamsee Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/245	70,909.00	70,909.00
31-3-2018	Service Tax Payable 85-U.Srinivasa Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/246	70,909.00	70,909.00

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31-3-2018	Service Tax Payable 86-Naga Sasidhar&Sivanandini <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/247	35,775.00	35,775.00
31-3-2018	Service Tax Payable 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/248	70,909.00	70,909.00
31-3-2018	Service Tax Payable 88-S.Mallaiah <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/249	73,271.00	73,271.00
31-3-2018	Service Tax Payable 90 - Valluri Grace Yesudass <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/250	10,125.00	10,125.00
31-3-2018	Service Tax Payable 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/251	10,125.00	10,125.00
31-3-2018	Service Tax Payable 91-Srinivasu Relangi & Lakshmi Pavani -Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/252	18,998.00	18,998.00
31-3-2018	Service Tax Payable 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/253	10,125.00	10,125.00
31-3-2018	Service Tax Payable 93-Ravi Potti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/254	70,020.00	70,020.00
31-3-2018	Service Tax Payable 94-Arundhathi Devi Dasari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/255	10,125.00	10,125.00
31-3-2018	Service Tax Payable 95- Venu Gopal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/256	70,020.00	70,020.00
31-3-2018	Service Tax Payable 96-Santosh Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/257	34,425.00	34,425.00
31-3-2018	Service Tax Payable 97-Kiran Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/258	34,425.00	34,425.00
31-3-2018	Service Tax Payable 98-Sreenivasa Murty & K.Roopa Devi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/259	34,425.00	34,425.00
31-3-2018	Misc Income Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/260	1,26,840.00	1,26,840.00
31-3-2018	Constructions Expenses B.Jogaiah-Allowance For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/261	1,000.00	1,000.00
31-3-2018	Constructions Expenses K.Ramakrishna-Allowances FOr Equip-JB <i>Being transferred</i>	Journal Voucher	JV/262	1,350.00	1,350.00
31-3-2018	Constructions Expenses L.Raju-Allowances For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/263	3,150.00	3,150.00
31-3-2018	Constructions Expenses Mohammed Khudoos-Allwaonces For Equip JB <i>Being transferred</i>	Journal Voucher	JV/264	6,500.00	6,500.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Constructions Expenses P.Praveen Kumar-Allowances For Equip JB <i>Being transferred</i>	Journal Voucher	JV/265	4,125.00	4,125.00
31-3-2018	Constructions Expenses JaiSingh-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/266	23,600.00	23,600.00
31-3-2018	Constructions Expenses K.Padma-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/267	27,010.00	27,010.00
31-3-2018	Constructions Expenses L.Raju-Allow For Const Equip-URD <i>Being transferred</i>	Journal Voucher	JV/268	95,733.00	95,733.00
31-3-2018	Constructions Expenses Mahendra Pandit-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/269	1,500.00	1,500.00
31-3-2018	Constructions Expenses Mohan Borra-Allowances For Const Equip <i>Being transferred</i>	Journal Voucher	JV/270	2,300.00	2,300.00
31-3-2018	Constructions Expenses Narsing Rao-Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/271	3,600.00	3,600.00
31-3-2018	Constructions Expenses Pappuram-Allow Const Equip <i>Being transferred</i>	Journal Voucher	JV/272	2,000.00	2,000.00
31-3-2018	Constructions Expenses Pappuram-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/273	3,000.00	3,000.00
31-3-2018	Constructions Expenses Ranadheer Goud -Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/274	3,800.00	3,800.00
31-3-2018	Constructions Expenses Shaik Moiz-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/275	9,450.00	9,450.00
31-3-2018	Constructions Expenses S.Narasimha-Allowances for Const Equip <i>Being transferred</i>	Journal Voucher	JV/276	8,175.00	8,175.00
31-3-2018	Constructions Expenses Tarachand-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/277	2,500.00	2,500.00
31-3-2018	Constructions Expenses V.Mallaiah-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/278	24,920.00	24,920.00
31-3-2018	Land & Wip Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/279	9,64,23,121.97	9,64,23,121.97
31-3-2018	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Sri Sai Marble Palace-Work Orders A/c <i>Being misc works done</i>	Journal Voucher	JV/280	14,160.00 14,160.00 7,080.00	35,400.00
31-3-2018	ADVERTISEMENT CHARGES -Old Bennett Coleman & Co Ltd <i>Being expenses booked</i>	Journal Voucher	JV/281	756.00	756.00
31-3-2018	Labour Charges -URD T.Venkatesh-(Tailor) <i>Being transfer</i>	Journal Voucher	JV/282	1,650.00	1,650.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Advertisement Charges-URD Ushodaya Enterprises Pvt Ltd <i>Being transfer</i>	Journal Voucher	JV/283	4,043.00	4,043.00
31-3-2018	Vaidevi Enterprises Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/284	7,140.00	7,140.00

Nilgiri Estates (17-18)

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

Sales Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	81-Smt.D.Vijaya Lakshmi Sales-12% CGST SGST towards Sales	Sales	0001/07/17	6,47,360.00	5,78,000.00 34,680.00 34,680.00
31-7-2017	83-Repala Sunil Sales-12% CGST SGST towards sale	Sales	0002/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	84-Vamsee Krishna Sales-12% CGST SGST towards sale	Sales	0003/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-12% CGST SGST towards sale	Sales	0004/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	92-Mrs.Vasam Uma Rani& Vasam Satyam Sales-12% CGST SGST towards sale	Sales	0005/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	93-Ravi Potti Sales-12% CGST SGST towards sale	Sales	0006/07/17	12,01,760.00	10,73,000.00 64,380.00 64,380.00
31-7-2017	94-Arundhathi Devi Dasari Sales-12% CGST SGST towards sale	Sales	0007/07/17	12,20,240.00	10,89,500.00 65,370.00 65,370.00
31-7-2017	95- Venu Gopal Sales-12% CGST SGST towards sale	Sales	0008/07/17	12,01,760.00	10,73,000.00 64,380.00 64,380.00
31-7-2017	89-Akundi Ratna Kumari&Akundi Ravisanakar Sales-18% CGST SGST towards sale	Sales	0009/07/17	6,15,960.00	5,22,000.00 46,980.00 46,980.00
31-7-2017	98-Sreenivasa Murty & K.Roopa Devi Sales-12% CGST SGST Rounded Off towards Sales	Sales	0010/07/17	4,86,181.00	4,34,091.00 26,045.46 26,045.46 (-)0.92
	Carried Over			1,02,54,221.00	

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Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,54,221.00	
31-7-2017	99-Mrs.Rupa Rani.S Sales-12% CGST SGST <i>towards Sales</i>	Sales	0011/07/17	6,17,120.00	5,51,000.00 33,060.00 33,060.00
31-7-2017	100-Neelam Vijaya Sarathi Sales-12% CGST SGST <i>towards Sales</i>	Sales	0012/07/17	7,280.00	6,500.00 390.00 390.00
31-7-2017	101-Mr.Arvind Kumar Kushwaha Sales-12% CGST SGST <i>towards Sale</i>	Sales	0013/07/17	20,720.00	18,500.00 1,110.00 1,110.00
31-7-2017	135-Sree Harinath Gurram Venkata & Vandana Sales-12% CGST SGST <i>towards Sale</i>	Sales	0014/07/17	30,240.00	27,000.00 1,620.00 1,620.00
31-7-2017	136-G.Nagaswanth Sales-12% CGST SGST <i>towards Sale</i>	Sales	0015/07/17	32,480.00	29,000.00 1,740.00 1,740.00
31-10-2017	98-Sreenivasa Murty & K.Roopu Devi Sales-12% CGST SGST Rounded Off <i>Towards sale of Villa 98 Dt:31.10.2017</i>	Sales	0016/10/17	1,25,338.00	1,11,909.00 6,714.54 6,714.54 (-)0.08
31-10-2017	80A-Cirigimi.Deepa Sales-12% CGST SGST <i>Towards sale of Villa No:-99 dt:-31.10.2017</i>	Sales	0017/10/17	5,99,760.00	5,35,500.00 32,130.00 32,130.00
31-10-2017	100-Neelam Vijaya Sarathi Sales-12% CGST SGST <i>Towards sale of Villa 100 Dt:-31.10.2017</i>	Sales	0018/10/17	8,28,240.00	7,39,500.00 44,370.00 44,370.00
31-10-2017	101-Mr.Arvind Kumar Kushwaha Sales-12% CGST SGST <i>Towards sale of Villa 101 Dt:-31.10.2017</i>	Sales	0019/10/17	5,99,760.00	5,35,500.00 32,130.00 32,130.00
31-10-2017	116-A.V.S.N.Murthy Sales-12% CGST SGST <i>Towards sale of Villa 116 dt:-31.10.2017</i>	Sales	0020/10/17	9,13,920.00	8,16,000.00 48,960.00 48,960.00
	Carried Over			1,40,29,079.00	

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Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,29,079.00	
31-10-2017	135-Sree Harinath Gurram Venkata & Vandana Sales-12% CGST SGST <i>Towards sale of Villa 135 DT:-31.10.2017</i>	Sales	0021/10/17	4,37,920.00	3,91,000.00 23,460.00 23,460.00
31-10-2017	136-G.Nagaswanth Sales-12% CGST SGST <i>Towards sale of Villa 136 Dt:-31.10.2017</i>	Sales	0022/10/17	3,99,840.00	3,57,000.00 21,420.00 21,420.00
31-10-2017	81-Smt.D.Vijaya Lakshmi Sales-12% CGST SGST <i>Towards sale of Villa 81 Dt:-31.10.2017</i>	Sales	0023/10/17	6,28,320.00	5,61,000.00 33,660.00 33,660.00
31-10-2017	85-U.Srinivasa Rao Sales-12% CGST SGST Rounded Off <i>Towards sale of Villa 85 DT:-31.10.2017</i>	Sales	0024/10/17	17,34,358.00	15,48,534.00 92,912.04 92,912.04 (-)0.08
31-10-2017	82-P.V.Subramanyam Sales-18% CGST SGST <i>Towards sale of Villa no:-82 Dt:-30.11.2017</i>	Sales	0025/10/17	6,53,720.00	5,54,000.00 49,860.00 49,860.00
31-10-2017	86-Naga Sasidhar&Sivanandini Sales-18% CGST SGST <i>Towards sale of Villa no:-86 Dt:-30.11.2017</i>	Sales	0026/10/17	6,82,040.00	5,78,000.00 52,020.00 52,020.00
31-10-2017	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Sales-18% CGST SGST <i>Towards sale of Villa no:-87 Dt:-30.11.2017</i>	Sales	0027/10/17	6,53,720.00	5,54,000.00 49,860.00 49,860.00
31-10-2017	88-S.Mallaiah Sales-18% CGST SGST <i>Towards sale of Villa no:-88 Dt:-30.11.2017</i>	Sales	0028/10/17	6,53,720.00	5,54,000.00 49,860.00 49,860.00
31-10-2017	96-Santosh Kumar Kallem Sales-18% CGST SGST <i>Towards sale of Villa no:-96 Dt:-30.11.2017</i>	Sales	0029/10/17	6,44,280.00	5,46,000.00 49,140.00 49,140.00
31-10-2017	97-Kiran Kumar Kallem Sales-18% CGST SGST <i>Towards sale of Villa no:-97 Dt:-30.11.2017</i>	Sales	0030/10/17	6,44,280.00	5,46,000.00 49,140.00 49,140.00
	Carried Over			2,11,61,277.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,61,277.00	
1-11-2017	23-T.C.Sunil/P.Deepika Extra Spects-18% CGST SGST <i>towards extra specs</i>	Sales	0031/11/17	21,712.00	18,400.00 1,656.00 1,656.00
1-11-2017	68-Bellamkonda Sireesha Extra Spects-18% CGST SGST Rounded Off <i>towards extra specs</i>	Sales	0032/11/17	33,790.00	28,636.00 2,577.24 2,577.24 (-)0.48
1-11-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Extra Spects-18% CGST SGST <i>towards extra specs</i>	Sales	0033/11/17	4,012.00	3,400.00 306.00 306.00
1-11-2017	05-BSRC.Murthy/B.Sarala Extra Spects-18% CGST SGST <i>towards extra specs</i>	Sales	0034/11/17	12,980.00	11,000.00 990.00 990.00
1-11-2017	29-Vuggini Ravindar Extra Spects-18% CGST SGST <i>towards extra specs</i>	Sales	0035/11/17	16,520.00	14,000.00 1,260.00 1,260.00
1-11-2017	57-Gopi ChandarThakkallapelli Extra Spects-18% CGST SGST Rounded Off <i>towards Extra Spects</i>	Sales	0036/11/17	11,575.00	9,810.00 882.90 882.90 (-)0.80
1-11-2017	45-Guru Prasada Rao Palanki Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects</i>	Sales	0037/11/17	18,419.00	15,610.00 1,404.90 1,404.90 (-)0.80
27-11-2017	16 - Mr.G.Rammourya Extra Spects-18% CGST SGST Rounded Off <i>towards exstra specs for villa no:-16</i>	Sales	0038/11/17	14,043.00	11,901.00 1,071.09 1,071.09 (-)0.18
30-11-2017	167-Vidhya Charan Mishra Sales-18% CGST SGST <i>Towards sale of Villa no:167 Dt:-30.11.2017</i>	Sales	0039/11/17	6,44,280.00	5,46,000.00 49,140.00 49,140.00
30-11-2017	80B-S.Rama Krishna Sales-18% CGST SGST <i>Towards sale of Villa no:80B Dt:-30.11.2017</i>	Sales	0040/11/17	6,34,840.00	5,38,000.00 48,420.00 48,420.00
	Carried Over			2,25,73,448.00	

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Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,73,448.00	
30-11-2017	80D-Bharath Kumar.T Sales-18% CGST SGST <i>Towards sale of Villa no:80D Dt:-30.11.2017</i>	Sales	0041/11/17	6,53,720.00	5,54,000.00 49,860.00 49,860.00
15-12-2017	78-Vasudha Sirasanagandla Extra Spects-18% CGST SGST Rounded Off <i>towards etraspects</i>	Sales	0042/12/17	19,777.00	16,760.00 1,508.40 1,508.40 0.20
15-12-2017	46-Nakkina Annapoorna/Alle Vijay Kumar Extra Spects-18% CGST SGST <i>towards etraspects</i>	Sales	0043/12/17	12,744.00	10,800.00 972.00 972.00
31-12-2017	89-B.Anand Kumar-Cancelled Sales-18% CGST SGST <i>Towards sale of Villa 89 Dt:-31.12.2017</i>	Sales	0044/12/17	6,15,960.00	5,22,000.00 46,980.00 46,980.00
31-12-2017	90 - Valluri Grace Yesudass Sales-18% CGST SGST <i>Towards sale of Villa 90 Dt:-31.12.2017</i>	Sales	0045/12/17	6,15,960.00	5,22,000.00 46,980.00 46,980.00
31-12-2017	111-K.Victor Emmanuel Sales-18% CGST SGST <i>Towards sale of Villa 111 Dt:-31.12.2017</i>	Sales	0046/12/17	6,34,840.00	5,38,000.00 48,420.00 48,420.00
31-12-2017	112-Sirisha Kompella Sales-18% CGST SGST <i>Towards sale of Villa 112 Dt:-31.12.2017</i>	Sales	0047/12/17	6,63,160.00	5,62,000.00 50,580.00 50,580.00
2-1-2018	17-Sneha Jagadeep Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-17</i>	Sales	0048/01/18	8,968.00	7,600.00 684.00 684.00
20-1-2018	58 - K.Srinivas Rao Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects for villa no:-58</i>	Sales	0049/01/18	9,468.00	8,024.00 722.16 722.16 (-)0.32
22-1-2018	18-MIR Kazim Alikhan Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-18</i>	Sales	0050/01/18	1,888.00	1,600.00 144.00 144.00
	Carried Over			2,58,09,933.00	

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Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,09,933.00	
22-1-2018	47-Priyanka Kose Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-47</i>	Sales	0051/01/18	18,408.00	15,600.00 1,404.00 1,404.00
31-1-2018	62-K.Satish Kumar Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects</i>	Sales	0052/01/18	24,424.00	20,698.00 1,862.82 1,862.82 0.36
31-1-2018	63-Rajesh Kumar Mididoddi Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	0053/01/18	12,744.00	10,800.00 972.00 972.00
31-1-2018	36 - Surinder Reddy Surkanti Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	0054/01/18	14,160.00	12,000.00 1,080.00 1,080.00
31-1-2018	99-Mrs.Rupa Rani.S Sales-12% CGST SGST <i>towards sale declared</i>	Sales	0055/01/18	57,120.00	51,000.00 3,060.00 3,060.00
31-1-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar Sales-18% CGST SGST <i>towards sale</i>	Sales	0056/01/18	11,75,870.00	9,96,500.00 89,685.00 89,685.00
31-1-2018	133-Uppalaiah Alakuntla Sales-18% CGST SGST <i>towards sale</i>	Sales	0057/01/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
31-1-2018	134-Pankaj Kumar S/o. Sitaram Prasad Sales-18% CGST SGST <i>towards sale</i>	Sales	0058/01/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
31-1-2018	166-Santosh Tiwari Sales-18% CGST SGST <i>towards sale</i>	Sales	0059/01/18	9,46,360.00	8,02,000.00 72,180.00 72,180.00
31-1-2018	80A-Cirigimi.Deepa Sales-18% CGST SGST <i>towards sale</i>	Sales	0060/01/18	15,18,660.00	12,87,000.00 1,15,830.00 1,15,830.00
	Carried Over			3,05,64,159.00	

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Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,64,159.00	
31-1-2018	80C-B.Anand Kumar Sales-18% CGST SGST <i>towards sale</i>	Sales	0061/01/18	7,67,000.00	6,50,000.00 58,500.00 58,500.00
15-2-2018	19-Gattu Murali Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-19</i>	Sales	0062/02/18	16,048.00	13,600.00 1,224.00 1,224.00
15-2-2018	07-Lakshminarayanan.R Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	0063/02/18	19,824.00	16,800.00 1,512.00 1,512.00
28-2-2018	125-Mrs.Chidurala Swetha Sales-18% CGST SGST <i>Towards sale of Villa 125 Dt:-28.02.2018</i>	Sales	0064/02/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
28-2-2018	126-Mahipal Sales-18% CGST SGST <i>Towards sale of Villa 126 Dt:-28.02.2018</i>	Sales	0065/02/18	4,93,240.00	4,18,000.00 37,620.00 37,620.00
10-3-2018	33-Raja Vijay Kumar Thogaru Extra Spects-18% CGST SGST <i>towards Extraspects for villano:-33</i>	Sales	0066/03/18	12,744.00	10,800.00 972.00 972.00
10-3-2018	64-D.Vignana Tejaswi Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villano:-64</i>	Sales	0067/03/18	5,304.00	4,495.00 404.55 404.55 (-)0.10
10-3-2018	71-CH.Srirama Sastry Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villano:-71</i>	Sales	0068/03/18	25,322.00	21,460.00 1,931.40 1,931.40 (-)0.80
10-3-2018	70-D.V.A.H.G.Swaroop Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villano:-70</i>	Sales	0069/03/18	25,322.00	21,460.00 1,931.40 1,931.40 (-)0.80
10-3-2018	66-Santosh Mandapuram Extra Spects-18% CGST SGST <i>towards Extraspects for villano:-66</i>	Sales	0070/03/18	15,576.00	13,200.00 1,188.00 1,188.00
	Carried Over			3,24,37,779.00	

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Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,37,779.00	
10-3-2018	34-Sandeep Pulluri Extra Spects-18% CGST SGST <i>towards Extraspects for villano:-34</i>	Sales	0071/03/18	3,776.00	3,200.00 288.00 288.00
10-3-2018	30-Raja Suman Kumar Thogaru Extra Spects-18% CGST SGST <i>towards Extraspects for villano:-30</i>	Sales	0072/03/18	12,744.00	10,800.00 972.00 972.00
31-3-2018	85-U.Srinivasa Rao Sales-12% CGST SGST <i>Towards sale of Villa 85 Dt:-31.03.2018</i>	Sales	0073/03/18	5,99,760.00	5,35,500.00 32,130.00 32,130.00
31-3-2018	82-P.V.Subramanyam Sales-18% CGST SGST <i>Towards sale of Villa 82 Dt:-31.03.2018</i>	Sales	0074/03/18	6,31,890.00	5,35,500.00 48,195.00 48,195.00
31-3-2018	86-Naga Sasidhar&Sivanandini Sales-18% CGST SGST <i>Towards sale of Villa 86 Dt:-31.03.2018</i>	Sales	0075/03/18	6,61,980.00	5,61,000.00 50,490.00 50,490.00
31-3-2018	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Sales-18% CGST SGST <i>Towards sale of Villa 87 Dt:-31.03.2018</i>	Sales	0076/03/18	6,31,890.00	5,35,500.00 48,195.00 48,195.00
31-3-2018	88-S.Mallaiah Sales-18% CGST SGST <i>Towards sale of Villa 88 Dt:-31.03.2018</i>	Sales	0077/03/18	6,31,890.00	5,35,500.00 48,195.00 48,195.00
31-3-2018	96-Santosh Kumar Kallem Sales-18% CGST SGST <i>Towards sale of Villa 96 Dt:-31.03.2018</i>	Sales	0078/03/18	6,21,860.00	5,27,000.00 47,430.00 47,430.00
31-3-2018	110-Subhash Shrirang Jadhav Sales-18% CGST SGST <i>Towards sale of Villa 110 Dt:-31.03.2018</i>	Sales	0079/03/18	5,97,080.00	5,06,000.00 45,540.00 45,540.00
31-3-2018	111-K.Victor Emmanuel Sales-18% CGST SGST <i>Towards sale of Villa 111 Dt:-31.03.2018</i>	Sales	0080/03/18	6,11,830.00	5,18,500.00 46,665.00 46,665.00
31-3-2018	112-Sirisha Kompella Sales-18% CGST SGST <i>Towards sale of Villa 112 Dt:-31.03.2018</i>	Sales	0081/03/18	6,41,920.00	5,44,000.00 48,960.00 48,960.00
	Carried Over			3,80,84,399.00	

continued ...

Nilgiri Estates (17-18)

Sales Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,84,399.00	
31-3-2018	119-Sashikiran Sabbi	Sales	0082/03/18	5,12,120.00	
	Sales-18%				4,34,000.00
	CGST				39,060.00
	SGST				39,060.00
	<i>Towards sale of Villa 119 Dt:-31.03.2018</i>				
31-3-2018	120-R.N.Renuka	Sales	0083/03/18	5,12,120.00	
	Sales-18%				4,34,000.00
	CGST				39,060.00
	SGST				39,060.00
	<i>Towards sale of Villa 120 Dt:-31.03.2018</i>				
31-3-2018	121-Srikanth Veturi	Sales	0084/03/18	3,96,126.00	
	Sales-18%				3,35,700.00
	CGST				30,213.00
	SGST				30,213.00
	<i>Towards sale of Villa 121 Dt:-31.03.2018</i>				
31-3-2018	122-Bore Butchaiah & B.Sujatha	Sales	0085/03/18	5,02,680.00	
	Sales-18%				4,26,000.00
	CGST				38,340.00
	SGST				38,340.00
	<i>Towards sale of Villa 122 Dt:-31.03.2018</i>				
31-3-2018	124-Devatha Sarada	Sales	0086/03/18	4,93,240.00	
	Sales-18%				4,18,000.00
	CGST				37,620.00
	SGST				37,620.00
	<i>Towards sale of Villa 124 Dt:-31.03.2018</i>				
31-3-2018	137-G.Dharma Teja & G.V.L.Murthi	Sales	0087/03/18	7,19,800.00	
	Sales-18%				6,10,000.00
	CGST				54,900.00
	SGST				54,900.00
	<i>Towards sale of Villa 137 Dt:-31.03.2018</i>				
31-3-2018	80B-S.Rama Krishna	Sales	0088/03/18	6,11,830.00	
	Sales-18%				5,18,500.00
	CGST				46,665.00
	SGST				46,665.00
	<i>Towards sale of Villa 80B Dt:-31.03.2018</i>				
31-3-2018	80C-B.Anand Kumar	Sales	0089/03/18	7,52,250.00	
	Sales-18%				6,37,500.00
	CGST				57,375.00
	SGST				57,375.00
	<i>Towards sale of Villa 80C Dt:-31.03.2018</i>				
31-3-2018	80D-Bharath Kumar.T	Sales	0090/03/18	6,31,890.00	
	Sales-18%				5,35,500.00
	CGST				48,195.00
	SGST				48,195.00
	<i>Towards sale of Villa 80D Dt:-31.03.2018</i>				
31-3-2018	21-S.M.Raghu Ram	Sales	0091/03/18	30,385.00	
	Extra Spects-18%				25,750.00
	CGST				2,317.50
	SGST				2,317.50
	<i>towards extraspects</i>				
31-3-2018	55-Pindi Ram Narayana	Sales	0092/03/18	7,906.00	
	Extra Spects-18%				6,700.00
	CGST				603.00
	SGST				603.00
	<i>towards GST on Extraspects</i>				
Total:				4,32,54,746.00	

Nilgiri Estates (17-18)

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

Purchase Register

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-4-2017	Nagina Industrial Corporation Hardware Material-Old <i>Towards Puchas of Fiischer Against bill no 19,Dt-04-04-17 Po No-42104</i>	Purchase	1	6,025.00	6,025.00
27-4-2017	Premier Engineering Corporation Electrical Material-Old <i>Towards Purchase of Electrical Wire Against bill no 21,Dt-06-04-17, Po No-41816</i>	Purchase	2	69,696.00	69,696.00
27-4-2017	Elegant Enterprises Electrical Material-Old <i>Towards Purchase of Electical Material Against bill no 12415,12406,12412,12407,Dt-06/04/17,05/04/17,06/04/17,05/04/17,Po NO-42167</i>	Purchase	3	27,120.00	27,120.00
27-4-2017	Sathyavarapu Hardwares Hardware Material-Old <i>Towards Purchase of Carpentry Material Against bill no -007 Dt-06-04-17,Po No-42184</i>	Purchase	4	3,659.00	3,659.00
2-5-2017	Shiv Shakti Traders Steel-Old <i>towards purchase of steel agaisnt bill no:-398 dt:-04.07.17 vide po no:-42078 (Material ordered for Modi Reality Miryalguda Purpose)</i>	Purchase	5	19,302.00	19,302.00
3-5-2017	Ganesh Tube Traders Paints & Colours-Old <i>Towards purchase of chemicals against bill no:-41, dt:-18/04/17,Vide P O No:- 42520.</i>	Purchase	6	2,160.00	2,160.00
3-5-2017	Mehta Propproperty Online Private Limited Electrical Material-Old <i>Towards purchase of LED Lights against bill no:-8 dt:-22.04.17 vide po no:-41908</i>	Purchase	7	14,427.00	14,427.00
3-5-2017	Venkataramana Stationery and Binding Works PRINTING & STATIONARY-Old <i>Being purchase of Project folders, Scribling Pads, Bill No:- 53,dT:- 21/04/2017,Vide P.O.No:- 42415</i>	Purchase	8	1,191.00	1,191.00
3-5-2017	G.Krishna Murthy & Sons Consumables-OLD <i>Being Purchase of Consumables,Bill No:- 2255, Dated 21/04/2017, Vide P.O. No:- 42494.</i>	Purchase	9	1,800.00	1,800.00
3-5-2017	Venkataramana Stationery and Binding Works PRINTING & STATIONARY-Old <i>Being Purchase of Registers, Pens,Long Note Books and Pencil boxes, Bill No:- 54,Dt:- 21/04/2017, Vide P.O. No:- 42493.</i>	Purchase	10	520.00	520.00
4-5-2017	Saya Surendar Gunny Merchant Consumables-OLD <i>Being the Purchase of Gunny Bags, Bill No:- 986, Dt:- 24-04-2017,Vide P.O.No:- 42522.</i>	Purchase	11	892.00	892.00
4-5-2017	S L Infra Redymix-Old <i>Being the purchase of Building Material, Bill No:- 502, Dt:- 31-03-2017, Vide P.O. No:- 41633</i>	Purchase	12	39,600.00	39,600.00
	Carried Over				1,86,392.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,392.00
4-5-2017	Sri Raja Rajeshwara Traders Hardware Material-Old <i>Being the Purchase of Hardware Material, Bill No:- 00064, Dt:- 24-04-2017, Vide P.O.No:- 42631.</i>	Purchase	13	3,320.00	3,320.00
4-5-2017	S L Infra Redymix-Old <i>Being the purchase of building material, Bill No:- 503, Dt:- 31-03-2017, Vide P.O.No:- 41104.</i>	Purchase	14	1,94,198.00	1,94,198.00
4-5-2017	Tanishq Steels Limited Cement-Old <i>Being Purchase of cement from Tanishq steels limited, Bill No:- 61, Dt:- 18-04-2017, Vide P.O.No:- 42512.</i>	Purchase	15	1,34,200.00	1,34,200.00
10-5-2017	Anjali Steel Corporation Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-3514 dt:-02.05.2017 vide po no:-42807</i>	Purchase	16	10,45,538.00	10,45,538.00
10-5-2017	SST Steels Private Limited Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-150 dt:-03.05.17 vide Po No:-42824</i>	Purchase	17	5,43,890.00	5,43,890.00
10-5-2017	SST Steels Private Limited Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-151 DT:-03.05.17 Vide Po NO:-42825</i>	Purchase	18	4,93,624.00	4,93,624.00
10-5-2017	Elegant Enterprises Electrical Material-Old <i>Being purchase of elect mat agaisnt bill no:-12431, dated 14-04-2017, Vide Invoice no:- 42464</i>	Purchase	19	11,679.00	11,679.00
10-5-2017	Praful Sanitary Plumbing & Materials-Old <i>Being purchase of Plumbing material agaisnt bill no:-12697, dated 27-04-2017, Vide Invoice no:- 42567.</i>	Purchase	20	92,281.00	92,281.00
10-5-2017	Purnima Mosaic Tiles Tiles-Old <i>Being purchase of Building material agaisnt bill no:- 1348, dated 17-04-2017, Vide Invoice no:- 39268.</i>	Purchase	21	41,799.00	41,799.00
13-5-2017	Gautam Traders Steel-Old <i>Being purchase of Steel agaisnt bill no:- 2, dated 05 -04-2017, Vide Invoice no:- 41993.</i>	Purchase	22	9,107.00	9,107.00
13-5-2017	Premier Engineering Corporation Electrical Material-Old <i>Being purchase of Steel agaisnt bill no:- 64, dated 13 -04-2017, Vide Invoice no:- 42205.</i>	Purchase	23	2,19,923.00	2,19,923.00
13-5-2017	Vivid World REPAIRS & MAINTCOMP-Old <i>Being purchase of Tonner Refilling charges agaisnt bill no:- 305, dated 02-05-2017, Vide Invoice no:- 42829.</i>	Purchase	24	250.00	250.00
	Carried Over				29,76,201.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,76,201.00
15-5-2017	Hari Hara Iron Merchant Hardware Material-Old <i>Being purchase of Hardware material agaisnt bill no:- 14249, dated 14-04-2017,Vide Invoice no:- 42431</i>	Purchase	25	504.00	504.00
16-5-2017	Prince Piping Systems Pvt Ltd Plumbing & Materials-Old <i>Being purchase of Plumbing material agaisnt bill no:- 68, dated 13-04-2017,Vide Invoice no:- 42387.</i>	Purchase	26	3,839.00	3,839.00
16-5-2017	Sri Raja Rajeshwara Traders Hardware Material-Old <i>Being purchase of Hardware material agaisnt bill no:- 63, dated 24-04-2017,Vide Invoice no:- 42584.</i>	Purchase	27	2,000.00	2,000.00
16-5-2017	Elegant Enterprises Electrical Material-Old <i>Being purchase of Electrical material agaisnt bill no:- 12471, dated 28-04-2017,Vide Invoice no:- 42733.</i>	Purchase	28	2,040.00	2,040.00
16-5-2017	Sri Raja Rajeshwara Traders Consumables-OLD <i>Being purchase of Consumables agaisnt bill no:- 00109, dated 05-05-2017,Vide Invoice no:- 42795.</i>	Purchase	29	4,640.00	4,640.00
16-5-2017	Reflections Electricals Pvt Ltd Electrical Material-Old <i>Being purchase of Electrical material agaisnt bill no:- 134, dated 29-04-2017,Vide Invoice no:- 42734.</i>	Purchase	30	2,150.00	2,150.00
16-5-2017	Sri Raja Rajeshwara Traders Paints & Colours-Old <i>Being purchase of Paints agaisnt bill no:-90, dated 02-05-2017,Vide Invoice no:- 42726.</i>	Purchase	31	1,010.00	1,010.00
16-5-2017	Venkataramana Stationery and Binding Works PRINTING & STATIONARY-Old <i>Being purchase of Stationery agaisnt bill no:-90, dated 04-05-2017,Vide Invoice no:- 42680.</i>	Purchase	32	2,561.00	2,561.00
16-5-2017	Harshavardhan Agencies Plumbing & Materials-Old <i>Being purchase of Plumbing material agaisnt bill no:- 134, dated 12-04-2017,Vide Invoice no:- 42388.</i>	Purchase	33	2,201.00	2,201.00
16-5-2017	Reflections Electricals Pvt Ltd Electrical Material-Old <i>Being purchase of Plumbing material agaisnt bill no:- 133, dated 29-04-2017,Vide Invoice no:- 42731.</i>	Purchase	34	7,729.00	7,729.00
16-5-2017	Praful Sanitary Plumbing & Materials-Old <i>Being purchase of Plumbing material agaisnt bill no:- 12671, dated 17-04-2017,Vide Invoice no:- 42556.</i>	Purchase	35	6,253.00	6,253.00
16-5-2017	Praful Sanitary Plumbing & Materials-Old <i>Being purchase of Plumbing material agaisnt bill no:- 12667, dated 17-04-2017,Vide Invoice no:- 42117.</i>	Purchase	36	14,035.00	14,035.00
16-5-2017	Jinkrupa Agency Plumbing & Materials-Old <i>Being purchase of Plumbing material agaisnt bill no:- 2657, dated 05-05-2017,Vide Invoice no:- 42793.</i>	Purchase	37	2,021.00	2,021.00
	Carried Over				30,27,184.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,27,184.00
16-5-2017	Harshavardhan Agencies Plumbing & Materials-Old <i>Being purchase of Plumbing material agaisnt bill no: -231, dated 20-04-2017,Vide Invoice no:- 42562.</i>	Purchase	38	1,24,769.00	1,24,769.00
17-5-2017	SHAH TRADERS Steel-Old <i>Being purchase of Steel against bill no:-36430, dated 15-04-2017,Vide Invoice no:- 42404.</i>	Purchase	39	5,841.00	5,841.00
17-5-2017	Icon Water Solutions Paints & Colours-Old <i>Being purchase of Chemicals against bill no:-154, dated 02-05-2017,Vide Invoice no:- 42768.</i>	Purchase	40	2,625.00	2,625.00
17-5-2017	Premier Engineering Corporation Electrical Material-Old <i>Being purchase of Electrical material against bill no: -90, dated 22-04-2017,Vide Invoice no:- 42166.</i>	Purchase	41	5,86,219.00	5,86,219.00
17-5-2017	Praful Sanitary Tiles-Old <i>Being purchase of Tiles against bill no:-12682, dated 21-04-2017,Vide Invoice no:- 42576.</i>	Purchase	42	28,230.00	28,230.00
17-5-2017	Shubham Enterprises Electrical Material-Old <i>Being purchase of Electrical material against bill no: -3513, dated 03-05-2017,Vide Invoice no:- 42773.</i>	Purchase	43	29,705.00	29,705.00
17-5-2017	Ganesh Tube Traders Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no: -74, dated 29-04-2017,Vide Invoice no:- 42602.</i>	Purchase	44	11,565.00	11,565.00
17-5-2017	Sree Panduranga Timber Traders Wood/Plywood Boards/Glass <i>Being purchase of Wood against bill no:-520, dated 04-05-2017,Vide Invoice no:- 42628.</i>	Purchase	45	13,976.00	13,976.00
19-5-2017	Agarwal Trading Company Plumbing & Materials-Old <i>Being purchase of Plumbing Material against bill no: -4294, dated 08-05-2017,Vide Invoice no:- 42629.</i>	Purchase	46	8,873.00	8,873.00
19-5-2017	Sathyavarapu Hardwares Hardware Material-Old <i>Being purchase of Hardware Material against bill no: -124, dated 05-05-2017,Vide Invoice no:- 42797.</i>	Purchase	47	340.00	340.00
19-5-2017	Dilpreet Hardware Hardware Material-Old <i>Being purchase of Hardware Material against bill no: -1537, dated 24-04-2017,Vide Invoice no:- 42630 & 42632.</i>	Purchase	48	323.00	323.00
19-5-2017	Sri Rama Paints & Pipe Fitting Stores Paints & Colours-Old <i>Being purchase of Paints against bill no:-546, dated 09-05-2017,Vide Invoice no:- 42801.</i>	Purchase	49	1,200.00	1,200.00
24-5-2017	SHREE WIRES & WIRE NETTINGS Hardware Material-Old <i>Being purchase of Hardware material against bill no: -74, dated 08-05-2017,Vide Invoice no:- 42832.</i>	Purchase	50	3,858.00	3,858.00
	Carried Over				38,44,708.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,44,708.00
27-5-2017	Sri Raja Rajeshwara Traders Hardware Material-Old <i>Being purchase of Hardware material against bill no: -00136, dated 16-05-2017,Vide Invoice no:- 42881.</i>	Purchase	51	580.00	580.00
27-5-2017	Sri Balaji Enterprises Hardware Material-Old <i>Being purchase of Hardware material against bill no: -41, dated 20-04-2017,Vide Invoice no:- 42593.</i>	Purchase	52	654.00	654.00
27-5-2017	Elegant Enterprises Electrical Material-Old <i>Being purchase of Electrical material against bill no: -12489, dated 17-05-2017,Vide Invoice no:- 43038.</i>	Purchase	53	983.00	983.00
27-5-2017	Reflections Electricals Pvt Ltd Electrical Material-Old <i>Being purchase of Electrical material against bill no: -231, dated 16-05-2017,Vide Invoice no:- 42976.</i>	Purchase	54	4,732.00	4,732.00
27-5-2017	Elegant Enterprises Electrical Material-Old <i>Being purchase of Electrical material against bill no: -12481, dated 10-05-2017,Vide Invoice no:- 42988.</i>	Purchase	55	2,100.00	2,100.00
27-5-2017	Ganesh Tube Traders Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no: -043, dated 11-05-2017,Vide Invoice no:- 42928.</i>	Purchase	56	5,126.00	5,126.00
27-5-2017	Reflections Electricals Pvt Ltd Electrical Material-Old <i>Being purchase of Electrical material against bill no: -229, dated 16-05-2017,Vide Invoice no:- 42975.</i>	Purchase	57	5,612.00	5,612.00
27-5-2017	Premier Engineering Corporation Electrical Material-Old <i>Being purchase of Electrical material against bill no: -0201, dated 17-05-2017,Vide Invoice no:- 42993.</i>	Purchase	58	6,790.00	6,790.00
27-5-2017	Vidyut Industrial Corporation Electrical Material-Old <i>Being purchase of Electrical material against bill no: -248, dated 17-05-2017,Vide Invoice no:- 42681.</i>	Purchase	59	38,178.00	38,178.00
27-5-2017	Ganesh Tube Traders Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no: -0114, dated 11-05-2017,Vide Invoice no:- 42926.</i>	Purchase	60	14,932.00	14,932.00
27-5-2017	Patel & Company Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no: -297, dated 11-05-2017,Vide Invoice no:- 42925.</i>	Purchase	61	23,324.00	23,324.00
2-6-2017	Shubham Enterprises Electrical Material-Old <i>Being purchase of Electrical material against bill no: -3648, dated 16-05-2017,Vide Invoice no:- 42974.</i>	Purchase	62	15,225.00	15,225.00
2-6-2017	Praful Sanitary Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no: -12733, dated 22-05-2017,Vide Invoice no:- 43113.</i>	Purchase	63	13,425.00	13,425.00
	Carried Over				39,76,369.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,76,369.00
2-6-2017	Praful Sanitary Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no:-12732, dated 22-05-2017,Vide Invoice no:- 43015.</i>	Purchase	64	13,613.00	13,613.00
2-6-2017	Praful Sanitary Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no:-12731, dated 22-05-2017,Vide Invoice no:- 42981.</i>	Purchase	65	5,000.00	5,000.00
2-6-2017	ACE Business Solution REPAIRS & MAINTCOMP-Old <i>Being purchase of Computers and Peripherals against bill no:-235, dated 23-05-2017,Vide Invoice no:- 42924.</i>	Purchase	66	2,250.00	2,250.00
2-6-2017	A Chandra Shekar Consumables-OLD <i>Being purchase of Consumables against bill no:-035, dated 18-05-2017,Vide Invoice no:- 42972.</i>	Purchase	67	1,287.00	1,287.00
2-6-2017	SHAH TRADERS Steel-Old <i>Being purchase of Steel against bill no:-36665, dated 11-05-2017,Vide Invoice no:- 42858.</i>	Purchase	68	9,553.00	9,553.00
2-6-2017	SHAH TRADERS Steel-Old <i>Being purchase of Steel against bill no:-36665, dated 11-05-2017,Vide Invoice no:- 42739.</i>	Purchase	69	1,188.00	1,188.00
2-6-2017	Vivid World REPAIRS & MAINTCOMP-Old <i>Being purchase of Computers and Peripherals against bill no:-372, dated 23-05-2017,Vide Invoice no:- 43224.</i>	Purchase	70	250.00	250.00
2-6-2017	Sri Balaji Enterprises Doors/Windows-Old <i>Being purchase of Doors against bill no:-40, dated 11-05-2017,Vide Invoice no:- 42774.</i>	Purchase	71	6,051.00	6,051.00
6-6-2017	Anisha Associates Paints & Colours-Old <i>Being purchase of Chemicals against bill no:-1064, dated 24-05-2017,Vide P.O no:- 43117.</i>	Purchase	72	4,335.00	4,335.00
6-6-2017	Elegant Enterprises Electrical Material-Old <i>Being purchase of Electrical material against bill no:-12508, dated 24-05-2017,Vide P.O no:- 43175.</i>	Purchase	73	3,871.00	3,871.00
6-6-2017	Ganesh Tube Traders Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no:-140, dated 17-05-2017,Vide P.O no:- 43021.</i>	Purchase	74	4,830.00	4,830.00
6-6-2017	Supreme Agencies Misc Expencc-Old <i>Being purchase of Dura Floor Protector against bill no:-0679, dated 26-05-2017,Vide P.O no:- 43188.</i>	Purchase	75	2,801.00	2,801.00
6-6-2017	Ganesh Tube Traders Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no:- 42566.</i>	Purchase	76	1,77,590.00	1,77,590.00
	Carried Over				42,08,988.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,08,988.00
6-6-2017	Prince Piping Systems Pvt Ltd Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no: -271, dated 20-05-2017,Vide P.O no:- 43116.</i>	Purchase	77	11,024.00	11,024.00
6-6-2017	Home Line Infra Construction A/c Cement-Old <i>Being Amount Credited to HLI towards purchase of Cement against bill no:-3010399552 , dated 25-05-2017,Vide P.O no:- 43229. on behalf of JSW Cement</i>	Purchase	78	2,20,000.00	2,20,000.00
6-6-2017	Sree Panduranga Timber Traders Wood/Plywood Boards/Glass <i>Being purchase of Wood against bill no:-528 , dated 25-05-2017,Vide P.O no:- 42992.</i>	Purchase	79	39,235.00	39,235.00
6-6-2017	Sri Balaji Enterprises Hardware Material-Old <i>Being purchase of Hardware material against bill no: -61, dated 27-05-2017,Vide P.O no:- 43110.</i>	Purchase	80	1,60,408.00	1,60,408.00
6-6-2017	JSW Cement Limited Cement-Old <i>Being purchase of Cement against bill no: -3010383071, dated 01-04-2017,Vide P.O no:- 41965. above order for Modi reality Miryalguda purpose</i>	Purchase	81	83,600.00	83,600.00
14-6-2017	Praful Sanitary Plumbing & Materials-Old <i>Being purchase of Plumbing Material against bill no: -12734,dated 22-05-2017,Vide P.O no:- 43141.</i>	Purchase	82	12,048.00	12,048.00
14-6-2017	Sri Raja Rajeshwara Traders Tools-18% <i>Being purchase of Tools against bill no:-00135,dated 16-05-2017,Vide P.O no:- 42584.</i>	Purchase	83	2,020.00	2,020.00
14-6-2017	Pridesan Engineers Pvt Ltd Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no: -626,dated 23-02-2017,Vide P.O no:- 41476.</i>	Purchase	84	34,618.00	34,618.00
22-6-2017	Sri Raja Rajeshwara Traders Plumbing & Materials-Old <i>towards purchase of plumbing material against bill no:-174 dt:-29.05.17 vide po no:-43180</i>	Purchase	85	5,140.00	5,140.00
22-6-2017	Shiv Shakti Machine Tools Tools-18% <i>towards purchase of tools agaisnt bill no:-399 dt:-05.06.17 vide po NO:-43385</i>	Purchase	86	4,074.00	4,074.00
22-6-2017	Venkataramana Stationery and Binding Works PRINTING & STATIONARY-Old <i>towards purchase of stationary against bill no:-167 dt: -05.06.17 vide po no:-43395</i>	Purchase	87	231.00	231.00
22-6-2017	Cosmo Durables Pvt Ltd Plumbing & Materials-Old <i>towards purchase of plumbing material agaisnt bill no:-42929 dt:-30.05.17 vide po no:-42929</i>	Purchase	88	2,784.00	2,784.00
	Carried Over				47,84,170.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,84,170.00
22-6-2017	Sri Balaji Enterprises Doors/Windows-Old <i>towards purchase of doors agaisnt bill no:-65/60 dt:-29.05.17&27.05.17 vide po no:-43109</i>	Purchase	89	2,41,741.00	2,41,741.00
22-6-2017	Shubham Enterprises Electrical Material-Old <i>towards purchase of electrical material againt bill no:-3736 dt:-26.05.2017 vide po no:-43158</i>	Purchase	90	17,286.00	17,286.00
22-6-2017	Shubham Enterprises Electrical Material-Old <i>towards purchase of electrical material agaisnt bill no:-3735 dt:-26.05.17 vide po no:-43176</i>	Purchase	91	20,034.00	20,034.00
22-6-2017	SHAH TRADERS Steel-Old <i>towards purchase of MS L angle against bill no:-36838 dt:-31.05.2017 Vide Po NO:-43207</i>	Purchase	92	11,844.00	11,844.00
22-6-2017	Industrial Equipment Centre Equipment-Old <i>towards purchase of Earth compactor machine against bill no:-132 dt:-18.05.2017 vide po no:-42775</i>	Purchase	93	50,400.00	50,400.00
22-6-2017	M/s.Srujana Power Systems Equipment-Old <i>towards purchase of Electricity Transformer against bill no:-SER001/17-18</i>	Purchase	94	4,44,500.00	4,44,500.00
22-6-2017	Teja Steel Traders Steel-Old <i>towards purchase of steel against bill no:-90dt:-15.005.17 vide po no:-42822</i>	Purchase	95	1,20,061.00	1,20,061.00
22-6-2017	Bell Electronics Equipment-Old <i>towards purchase of refrigerator for site office use agaisnt bill no:-4287 dt:-42732</i>	Purchase	96	8,400.00	8,400.00
22-6-2017	Shubham Enterprises Electrical Material-Old <i>towards purchase of electrical material agaisnt bill no:-3551/3552/3609/3849 dt:-08.05.17 vide po no:-42879</i>	Purchase	97	71,483.00	71,483.00
22-6-2017	Industrial Equipment Centre Equipment-Old <i>towards purchase of Wheel Barrow for concrete shifting purpose against bill no:-239 dt:-15.06.17 vide Po No:-43659/43499</i>	Purchase	98	4,580.00	4,580.00
22-6-2017	Shubham Enterprises Electrical Material-Old <i>towards purchase of electrical material agaisnt bill no:-3847 dt:-07.06.2017 vide po no:-43284</i>	Purchase	99	10,076.00	10,076.00
22-6-2017	Ganesh Tube Traders Plumbing & Materials-Old <i>towards purchase of GI Material agaisnt bill no:-216 dt:-10.06.2017 Vide Po NO:-43475</i>	Purchase	100	11,202.00	11,202.00
22-6-2017	Vivid World REPAIRS & MAINTCOMP-Old <i>towards purchase of toner catridge agaisnt bill no:-434 dt:-10.06.2017 vide po no:-43665</i>	Purchase	101	1,200.00	1,200.00
	Carried Over				57,96,977.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,96,977.00
22-6-2017	Radha Krishna GARDENING MATERIAL <i>towards purchase of gardening material against bill no:-2170 Dt:-05.06.17 vide po no:-43408</i>	Purchase	102	6,210.00	6,210.00
28-6-2017	Sree Panduranga Timber Traders Wood/Plywood Boards/Glass <i>towards purchase of wood agaisnt bill no:-541 dt:-15.06.17 po no:-43483</i>	Purchase	103	11,110.00	11,110.00
28-6-2017	Sri Raja Rajeshwara Traders Hardware Material-Old <i>towards purchase of Hardware material agaisnt bill no:-207 dt:-08.06.2017 Po No:-43364</i>	Purchase	104	380.00	380.00
28-6-2017	Premier Engineering Corporation Electrical Material-Old <i>towards purchase of electrical material agaisnt bill no:-264/297 dt:-02.06.17&12.06.2017 po no:-43157</i>	Purchase	105	1,62,414.00	1,62,414.00
28-6-2017	Nitco Limited Tiles-Old <i>towards purchase of Bathroom Tiles agaisnt bill no:-96072-34791/33312 & 81097-60805 dt:-11.05.17,29.03.17,& 15.04.2017 Po NO:-41999</i>	Purchase	106	4,97,399.00	4,97,399.00
28-6-2017	Premier Engineering Corporation Electrical Material-Old <i>towards purchase of Electrical Material agaisnt bill no:-0337 dt:-19.06.17 Po NO:-43660</i>	Purchase	107	19,366.00	19,366.00
28-6-2017	Shubham Enterprises Electrical Material-Old <i>towards purchase of electrical material agaisnt bill no:-3931 dt14-06.17 po no:-43539</i>	Purchase	108	50,190.00	50,190.00
28-6-2017	Shubham Enterprises Electrical Material-Old <i>towards purchase of electrical material against bill no:-3187&3846 dt 27-6-17&7-6-17 po no:-42206</i>	Purchase	109	31,194.00	31,194.00
28-6-2017	Manish Sales Agencies Plumbing & Materials-Old <i>towards purchase of plumbing& sanitary material agaisnt bill no:-284 dt:-13-06-17 po no:- 43541</i>	Purchase	110	3,885.00	3,885.00
29-6-2017	Ganesh Tube Traders Plumbing & Materials-Old <i>towards purchase of GI Material agaisnt bill no:-235 dt:-16.06.17 Vide Po No:-43611</i>	Purchase	111	2,700.00	2,700.00
29-6-2017	ACE Business Solution REPAIRS & MAINTCOMP-Old <i>towards purchase of consumables agaisnt bill no:-142 dt:- 15-06-17 po no:-43026</i>	Purchase	112	2,000.00	2,000.00
29-6-2017	Premier Engineering Corporation Electrical Material-Old <i>towards purchase of Electrical Material agaisnt bill no:-296 dt:-12.06.17 vide po no:-43260</i>	Purchase	113	2,11,092.00	2,11,092.00
30-6-2017	Sai Vishal Enterprises Bricks-Old <i>Beign amount credite to Saivishal Entpt towards purchase of Cement Blocks agaisnt bill n:-106 dt:-21.06.17 Vide Po NO:-42653</i>	Purchase	114	14,175.00	14,175.00
	Carried Over				68,09,092.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,09,092.00
30-6-2017	Vivid World REPAIRS & MAINTCOMP-Old <i>towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791</i>	Purchase	115	600.00	600.00
30-6-2017	Vivid World REPAIRS & MAINTCOMP-Old <i>towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813</i>	Purchase	116	900.00	900.00
30-6-2017	SST Steels Private Limited Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-483 Dt:-28.06.17 Vide Po NO:-43937</i>	Purchase	117	3,72,193.00	3,72,193.00
30-6-2017	SST Steels Private Limited Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-482 Dt:-28.06.17 Vide Po No:-43936</i>	Purchase	118	4,54,243.00	4,54,243.00
30-6-2017	SST Steels Private Limited Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-467 Dt:-27.06.17 Vide Po No:-43892</i>	Purchase	119	5,36,314.00	5,36,314.00
30-6-2017	SST Steels Private Limited Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-468 Dt:-27.06.17 Vide Po No:-43891</i>	Purchase	120	5,38,120.00	5,38,120.00
30-6-2017	SST Steels Private Limited Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-462 Dt:-24.06.17 Vide Po No:-43860</i>	Purchase	121	5,41,008.00	5,41,008.00
30-6-2017	SST Steels Private Limited Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-463 Dt:-24.06.17 Vide Po No:-43861</i>	Purchase	122	5,92,671.00	5,92,671.00
30-6-2017	Matrix India Cement-Old <i>towards purchase of Cement agaisnt bill no:-132 dt:-28.06.17 Vide Po NO:-43935</i>	Purchase	123	1,07,100.00	1,07,100.00
30-6-2017	Matrix India Cement-Old <i>towards purchase of Cement agaisnt bill no:-119 dt:-20.06.17 Vide Po NO:-43934</i>	Purchase	124	1,07,100.00	1,07,100.00
30-6-2017	Matrix India Cement-Old <i>towards purchase of Cement agaisnt bill no:-116 dt:-16.06.17 Vide Po NO:-43933</i>	Purchase	125	1,07,100.00	1,07,100.00
30-6-2017	Matrix India Cement-Old <i>towards purchase of Cement agaisnt bill no:-128 dt:-26.06.17 Vide Po NO:-43932</i>	Purchase	126	1,07,100.00	1,07,100.00
30-6-2017	Matrix India Cement-Old <i>towards purchase of Cement agaisnt bill no:-124 dt:-24.06.17 Vide Po NO:-43931</i>	Purchase	127	1,07,100.00	1,07,100.00
	Carried Over				1,03,80,641.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,80,641.00
30-6-2017	Sai Brahma Agencies Cement-Old <i>towards purchase of Cement agaisnt bill no:-112 DT: -29.06.17 Vide Po ON:-44037</i>	Purchase	128	2,10,800.00	2,10,800.00
30-6-2017	Sai Brahma Agencies Cement-Old <i>towards purchase of Cement agaisnt bill no:-109 DT: -28.06.17 Vide Po No:-44036</i>	Purchase	129	2,10,800.00	2,10,800.00
30-6-2017	Sai Brahma Agencies Cement-Old <i>towards purchase of Cement agaisnt bill no:-100 DT: -24.06.17 Vide Po No:-44034</i>	Purchase	130	1,05,400.00	1,05,400.00
30-6-2017	Sai Brahma Agencies Cement-Old <i>towards purchase of Cement agaisnt bill no:-103 DT: -25.06.17 Vide Po No:-44033</i>	Purchase	131	1,05,400.00	1,05,400.00
30-6-2017	Sai Brahma Agencies Cement-Old <i>towards purchase of Cement agaisnt bill no:-106 DT: -26.06.17 Vide Po No:-44035</i>	Purchase	132	1,05,400.00	1,05,400.00
30-6-2017	Sri Sai Enterprises Cement-Old <i>towards purchase of Cement agaisnt bill no:-613 Dt: -29.06.2017 Vide Po No:-43966</i>	Purchase	133	1,33,400.00	1,33,400.00
30-6-2017	Sri Sai Enterprises Cement-Old <i>towards purchase of Cement agaisnt bill no:-601 Dt: -27.06.2017 Vide Po No:-43967</i>	Purchase	134	72,500.00	72,500.00
30-6-2017	Sri Sai Enterprises Cement-Old <i>towards purchase of Cement agaisnt bill no:-563 Dt: -20.06.2017 Vide Po No:-43965</i>	Purchase	135	87,000.00	87,000.00
30-6-2017	Sri Sai Enterprises Cement-Old <i>towards purchase of Cement agaisnt bill no:-574 Dt: -22.06.2017 Vide Po No:-43964</i>	Purchase	136	58,000.00	58,000.00
30-6-2017	Sri Sai Enterprises Cement-Old <i>towards purchase of Cement agaisnt bill no:-585 Dt: -24.06.2017 Vide Po No:-43963</i>	Purchase	137	87,000.00	87,000.00
30-6-2017	Sri Sai Enterprises Cement-Old <i>towards purchase of Cement agaisnt bill no:-591 Dt: -25.06.2017 Vide Po No:-43962</i>	Purchase	138	1,27,600.00	1,27,600.00
30-6-2017	Sri Raja Rajeshwara Traders Hardware Material-Old <i>towards purchase of hardware material from sri raja rajeshwara traders,bill no: 290 bill dt:-30.6.17 &po no43882</i>	Purchase	139	1,440.00	1,440.00
30-6-2017	Lepakshi Tarpaulin Industries Consumables-OLD <i>towards purchase of umbrella from against bill no: -237,bill dt:-21.6.17& po no43705</i>	Purchase	140	1,638.00	1,638.00
	Carried Over				1,16,87,019.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,87,019.00
30-6-2017	Rama Enterprises Tiles-Old <i>towards purchase of tiles-vitrified floor tiles against bill no:232 bill dt:-20.6.17&po no:43514</i>	Purchase	141	2,62,310.00	2,62,310.00
30-6-2017	Praful Sanitary Plumbing & Materials-Old <i>towards purchase of plumbing & sanitary material from praful sanitary,bill no:12799,bill dt 27.6.17& po no:43542</i>	Purchase	142	35,085.00	35,085.00
30-6-2017	Praful Sanitary Plumbing & Materials-Old <i>towards purchase of plumbing & sanitary material from praful sanitary,bill no:12794,bill dt:-21.6.17 &po no:43629</i>	Purchase	143	3,000.00	3,000.00
30-6-2017	Praful Sanitary Plumbing & Materials-Old <i>towards purchase of plumbing & sanitary material from praful sanitary,bill no7948,bill dt:-27-6-17 & po no 43802</i>	Purchase	144	1,200.00	1,200.00
30-6-2017	Reflections Electricals Pvt Ltd Electrical Material-Old <i>towards purchase of electrical material from Reflection Electricals Pvt ltd, bill no:468,bill dt:-30-6 -17 & po no:43904</i>	Purchase	145	7,819.00	7,819.00
30-6-2017	Radha Krishna GARDENING MATERIAL <i>towards purchase of gardening meterial from radh krishna , bill no: 2178 bill dt:-21.6.17& po no:-43718</i>	Purchase	146	5,810.00	5,810.00
30-6-2017	Radha Krishna GARDENING MATERIAL <i>towards purchase of gardening material from Radha krishna,bill no:2179 bill dt:-21-6-17& po no:-43574</i>	Purchase	147	4,690.00	4,690.00
30-6-2017	Sri Rama Paints & Pipe Fitting Stores Paints & Colours-Old <i>towards purchase of paints & colours /chemicals against bill no:1019,bill date:-7.6.17& po no43178</i>	Purchase	148	2,240.00	2,240.00
30-6-2017	Sri Rama Paints & Pipe Fitting Stores Paints & Colours-Old <i>towards purchase of paints & colours / chemicals against bill no:1253,bill dt:-21-6-17& po.no43645</i>	Purchase	149	1,160.00	1,160.00
30-6-2017	Sathyavarapu Hardwares Hardware Material-Old <i>towards purchase of Hardware Material against bill no:-436, dated 30-06-2017,Vide Invoice no:- 43922.</i>	Purchase	150	4,568.00	4,568.00
30-6-2017	Home Line Infra Construction A/c Cement-Old <i>Being aount credited to HLI towards purchase of Cement against bill no:0600016621,0600016359, 0600016213,bill dt:16/6/17,15/6/17,14/6/17,& pono:43398 on behalf of Manikgarh Cement</i>	Purchase	151	3,73,200.00	3,73,200.00
30-6-2017	Nagina Industrial Corporation Hardware Material-Old <i>towards purchase of hardware material from Nagina Industrial Corporation,bill no:1521,bill no:30-6-17& po no:43914</i>	Purchase	152	2,476.00	2,476.00
	Carried Over				1,23,90,577.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,90,577.00
30-6-2017	Prince Piping Systems Pvt Ltd Plumbing & Materials-Old <i>towards purchase of Plumbing & Sanitary Materials from Prince Piping Systems pvt ltd,bill no:146,432, 356,209,bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583</i>	Purchase	153	94,207.00	94,207.00
30-6-2017	Ganesh Tube Traders Plumbing & Materials-Old <i>towards purchase of Square Jalli from Ganesh Tube Traders,bill no:279,bill dt:30/6/17 & po no 43540</i>	Purchase	154	10,878.00	10,878.00
30-6-2017	Sri Raja Rajeshwara Traders Plumbing & Materials-Old <i>towards purchase of Plumbing & Sanitary Material from Sri Rajeshwara Traders billno:206,bill dt:8-6-2017& po no:43180</i>	Purchase	155	5,130.00	5,130.00
30-6-2017	Poweron Engineers Consumables-OLD <i>towards purchase of consumables from Poweron EGINEERS.bill no:195 bill dt:20/6/2017 & pono:42979</i>	Purchase	156	7,369.00	7,369.00
30-6-2017	Universal Chemicals Plumbing & Materials-Old <i>towards purchase of Plumbing & Sanitary material from Uneversal Chemicals,bill no:0090,bill dt:9/5/17& pono:42905</i>	Purchase	157	2,119.00	2,119.00
30-6-2017	G.Krishna Murthy & Sons Consumables-OLD <i>towards purchase of consumables(Acid) from G. Krishna Murthy & Sons,bill no:2421,bill dt: 30-6-17and po no43909</i>	Purchase	158	375.00	375.00
30-6-2017	ACE Business Solution REPAIRS & MAINTCOMP-Old <i>towards purchase of adapter for Acer Laptop from ACE Business Solution,bill no:145,bill date:28-6-17 and po no:43814</i>	Purchase	159	1,450.00	1,450.00
30-6-2017	Gautham Enterprises OFFICE EXPENCES-OLD <i>towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654</i>	Purchase	160	7,800.00	7,800.00
30-6-2017	Graflaks (India) Pvt Ltd Paints & Colours-Old <i>towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874</i>	Purchase	161	1,83,022.00	1,83,022.00
30-6-2017	J Muralidhar On A/c Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old <i>towards labour charges for completion of painting work done for villa no:-68&69</i>	Purchase	162	7,679.00 7,679.00 3,839.00 16,230.00	35,427.00
30-6-2017	Digital Marketing Tiles-Old <i>towards purchase of Tiles agaisnt bill nos:-1230 /1308 dt:-19.06.17 & 30.06.17 vide po no:-43586</i>	Purchase	163	2,76,056.00	2,76,056.00
	Carried Over				1,30,14,410.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,14,410.00
30-6-2017	Bolli Ramesh-On A/c(Scaffolding)	Purchase	164		1,11,930.00
	Labour Charges -Old			44,772.00	
	Allowance for Equipment -Old			44,772.00	
	Allowance for Consumables -Old			22,386.00	
	<i>towards labour charges for sprinkler system for scaffolding work for club house work done from 02.01.17 to 01.05.17</i>				
5-7-2017	Shubham Enterprises	Purchase	165		45,123.00
	Electrical @18%			38,240.00	
	CGST			3,441.60	
	SGST			3,441.60	
	Rounded Off			(-)0.20	
	<i>towards purchase of electrical material from shubham enterprises,bill no:15, bill dt:5/7/17 & po no:43981</i>				
7-7-2017	Sri Rama Paints & Pipe Fitting Stores	Purchase	166		3,120.00
	Paints & Colours / Chemicals-28%			2,437.50	
	CGST			341.25	
	SGST			341.25	
	<i>towards purchase of Paints & Colours /Chemicals from Sri Rama Paints &Pipe Fitting Stores,bill no:1545,bill dt:7/7/17 & po no44023</i>				
20-7-2017	Bennett Coleman & Co Ltd	Purchase	167		756.00
	Advertisement Expenses-5%			720.00	
	CGST			18.00	
	SGST			18.00	
	<i>towards advertisement charges agaisnt bill no:-246 dt:-20.07.17</i>				
21-7-2017	Raisestones Precast Blocks& Tiles	Purchase	168		32,204.00
	Curb Stone-28%			25,160.00	
	CGST			3,522.40	
	SGST			3,522.40	
	Rounded Off			(-)0.80	
	<i>towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:-69 po no:43990</i>				
21-7-2017	A Chandra Shekar	Purchase	169		4,898.00
	Consumables-OLD			4,898.00	
	<i>towards purchase of sponges,Bombay broom,, Coconut bromm,carpentry,hardware,plastic gampa from A Chandra Shekar,bill no:65 billdt: 4/7/17& po no43908</i>				
21-7-2017	Raisestones Precast Blocks& Tiles	Purchase	170		24,627.20
	Curb Stone-28%			19,240.00	
	CGST			2,693.60	
	SGST			2,693.60	
	<i>towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-67 dt:-07.07.17 vide po NO:-43990</i>				
21-7-2017	Raisestones Precast Blocks& Tiles	Purchase	171		24,627.20
	Curb Stone-28%			19,240.00	
	CGST			2,693.60	
	SGST			2,693.60	
	<i>towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-66 dt:-07.07.17 vide po NO:-43990</i>				
	Carried Over				1,32,61,695.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,61,695.40
21-7-2017	Raisestones Precast Blocks& Tiles Curb Stone-28% CGST SGST <i>towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-68 dt:-08.07.17 vide po NO:-43990</i>	Purchase	172	19,240.00 2,693.60 2,693.60	24,627.20
26-7-2017	Sri Value Engineers Electrical-5% CGST SGST <i>Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaistnt bill no:-6 DT:-18-07-2017</i>	Purchase	173	2,000.00 50.00 50.00	2,100.00
26-7-2017	Sri Value Engineers Electrical @18% CGST SGST Rounded Off <i>Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaistnt bill no:-5 DT:-18-07-2017 Po No:-44204</i>	Purchase	174	5,494.00 494.46 494.46 (-)0.92	6,482.00
27-7-2017	Sri Balaji Engineering Works Repairs & Maintanance-URD <i>Towards Repairing charges vide Bill dated 18th July 2017</i>	Purchase	175	6,800.00	6,800.00
29-7-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% Bricks/Redbricks/Hollow Bricks-5% Granite-5% Morram / Red Mud-5% Metal/Baby Chips & Sand-5% Stone Dust & Chips/Mix -5% Stone Dust & Chips/Mix -5% Stone Dust & Chips/Mix -5% Morram / Red Mud-5% CGST SGST Rounded Off <i>Towards purchase of Stonedust,Metal,MorramGranite Metal from Sai Lakshmi Entp agaistnt bil no:-10 dt:-29. 07.17</i>	Purchase	176	6,714.30 3,428.60 10,572.00 6,095.20 4,038.60 3,428.60 6,714.30 13,428.60 6,714.30 3,810.00 1,623.64 1,623.64 (-)1.78	68,190.00
29-7-2017	Dilpreet Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet hardware towards purchase of hardware materials Vid bill no: 1681 date: 28-7-17 po no: 43924.</i>	Purchase	177	92.00 8.28 8.28 (-)0.56	108.00
31-7-2017	MPIPL - Reimbursement of Admin Exp Payable Mpipl - Reiumbusment Charges -Old CGST SGST <i>towards monthly reiumbusment charges agaistnt bill no:-67 dt:-31.07.2017</i>	Purchase	178	50,000.00 4,500.00 4,500.00	59,000.00
	Carried Over				1,34,29,002.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,29,002.60
31-7-2017	Soham Modi Huf	Purchase	179		33,345.00
	Car Hire Charges-18%			8,500.00	
	Car Hire Charges-18%			20,000.00	
	CGST			2,565.00	
	SGST			2,565.00	
	TDS Payable-2017-18			(-)285.00	
	<i>Towards car hire charges for the month of July -17 agaist bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>				
31-7-2017	Radha Krishna	Purchase	180		15,950.00
	Garden Maintenance			15,950.00	
	<i>towards gardening charges for the month of July-17</i>				
31-7-2017	United Security Services	Purchase	181		43,612.00
	Security Charges -Old			36,960.00	
	CGST			3,326.40	
	SGST			3,326.40	
	Rounded Off			(-)0.80	
	<i>Being amount debited towards security charges for the month of July-17</i>				
31-7-2017	Vivid World	Purchase	182		383.00
	Repairs & Maintanance Computers-18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounded Off			(-)0.50	
	<i>towards purchase of toner refill agaist bill no:-12 dt: -11.07.17 vide po no:-44403 fromVivid world</i>				
31-7-2017	SHAH TRADERS	Purchase	183		14,990.00
	Steel-18%			12,704.00	
	CGST			1,143.36	
	SGST			1,143.36	
	Rounded Off			(-)0.72	
	<i>Towards purchase of MS L angle from Shah traders agaist bill no:-206dt:-19.07.17 vide po no:-44173</i>				
31-7-2017	Shubham Enterprises	Purchase	184		1,321.00
	Electrical @18%			1,120.00	
	CGST			100.80	
	SGST			100.80	
	Rounded Off			(-)0.60	
	<i>towards purchase of Metl box agaist bill no:-94 dt: -014.07.17 from Shubham Entp Po NO:-44138</i>				
31-7-2017	Sri Raja Rajeshwara Traders	Purchase	185		4,366.00
	Hardware Material-18%			3,700.00	
	CGST			333.00	
	SGST			333.00	
	<i>Towards purchase of Diamond jali agaist bill no:-348 dt:-15.07.17 from Sri Raja Rajeshwara Traders agaist Po NO:-44179</i>				
31-7-2017	Vivid World	Purchase	186		767.00
	Repairs & Maintanance Computers-18%			650.00	
	CGST			58.50	
	SGST			58.50	
	<i>towards purchase of toner refill agaist bill no:-24 dt: -20.07.17 vide po no:-44402 from vivid world</i>				
	Carried Over				1,35,43,736.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,43,736.60
31-7-2017	Vivid World	Purchase	187		542.00
	Repairs & Maintanance Computers-18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounded Off			(-)0.80	
	<i>towards purchase of toner refill agaisnt bill no:-20 dt:18.07.17 vide po no:-44418 from vivid world</i>				
31-7-2017	Venkataramana Stationery and Binding Works	Purchase	188		3,619.00
	Printing & Stationery-28%			3,619.00	
	<i>Towards purchae of stationary agaisnt bill no:-315 dt: -15.07.17 vide po no:-44147</i>				
31-7-2017	G.Krishna Murthy & Sons	Purchase	189		4,385.00
	Consumables-OLD			4,385.00	
	<i>towards purchahse of consumables against bill no: -2531 dt:-15.07.17 vide po no:-44148</i>				
31-7-2017	G.Krishna Murthy & Sons	Purchase	190		1,320.00
	Consumables-OLD			1,320.00	
	<i>towards purchase of consumables agaisnt bill no: -2530 dt:-15.07.17 vide po no:-44144</i>				
31-7-2017	Praful Sanitary	Purchase	191		13,958.00
	Plumbing Material-18%			10,025.00	
	Plumbing Material-28%			1,663.00	
	CGST			1,135.07	
	SGST			1,135.07	
	Rounded Off			(-)0.14	
	<i>towards purchase of plumbing material agaisnt bill no:-75 dt:-31.07.2017 vide po no:-44461</i>				
31-7-2017	Lepakshi Tarpaulin Industries	Purchase	192		4,200.00
	Consumables-5%			4,000.00	
	CGST			100.00	
	SGST			100.00	
	<i>towards purchase of Raincoats agaisnt bill no:-54 Dt: -24.07.17 Vide Po NO:-44302</i>				
31-7-2017	Shubham Enterprises	Purchase	193		1,534.00
	Electrical @18%			1,300.00	
	CGST			117.00	
	SGST			117.00	
	<i>towards purchase of plumbing materials supplied by Shhuham enterprises bill no:92 dt:31.07.17 vide po no:-43905</i>				
31-7-2017	Shubham Enterprises	Purchase	194		21,286.00
	Electrical MAterial-28%			16,630.00	
	CGST			2,328.20	
	SGST			2,328.20	
	Rounded Off			(-)0.40	
	<i>towards supply of Electrical materials supplied by Shubham enterprises vid bill no:173 date: 22-7--17 po no: 44223.</i>				
31-7-2017	Shubham Enterprises	Purchase	195		8,997.00
	Electrical @18%			7,625.00	
	CGST			686.25	
	SGST			686.25	
	Rounded Off			(-)0.50	
	<i>towards purchase of electrical material agaisnt bill no: -174 dt:-22-07.17 vide po no:-44223</i>				
	Carried Over				1,36,03,577.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,03,577.60
31-7-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 36 date: 24-7--17 po no: 44361.</i>	Purchase	196	9,804.00 882.36 882.36 (-)0.72	11,568.00
31-7-2017	Praful Sanitary Plumbing Material-28% CGST SGST Transport Charges/hamali -URD Rounded Off <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 10 date: 19-7--17 po no: 43903.</i>	Purchase	197	32,292.00 4,772.88 4,772.88 1,800.00 (-)0.76	43,637.00
31-7-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 30 date: 22-7--17 po no: 44285.</i>	Purchase	198	11,635.00 1,047.15 1,047.15 (-)0.30	13,729.00
31-7-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material supplied by Praful sanitary bill no:32 dt:-22-07.17 vide po no: -44357.</i>	Purchase	199	11,635.00 1,047.15 1,047.15 (-)0.30	13,729.00
31-7-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-6 dt:-15.07.2017 vide po no:-44158</i>	Purchase	200	9,022.00 811.98 811.98 (-)0.96	10,645.00
31-7-2017	Sri Bhavani Ads Advertisement Expenses-18% CGST SGST <i>towards adveertisement charges Yanampet agaisnt bill no:-106 dt:-21-07-17</i>	Purchase	201	20,000.00 1,800.00 1,800.00	23,600.00
31-7-2017	Varna Media Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisment charges against Bill no: 220 vid date: 15-7-17 po no: 44247.</i>	Purchase	202	4,050.00 101.25 101.25 (-)0.50	4,252.00
	Carried Over				1,37,24,737.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,24,737.60
31-7-2017	Varna Media Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges agian t bill no:-235 dt:-28.07.17 Vide Po NO:-44676</i>	Purchase	203	4,050.00 101.25 101.25 (-)0.50	4,252.00
31-7-2017	Varna Media Advertisement Expenses-5% CGST SGST <i>towards advertisment charges against Bill no: 205 vid date: 1-7-17 po no: 43959.</i>	Purchase	204	4,860.00 121.50 121.50	5,103.00
31-7-2017	Elegant Enterprises Electrical @18% CGST SGST <i>towards purchase of PVC Flex pipe agaisnt bill no:-3 dt:-17.07.17 vide po no:-44210</i>	Purchase	205	2,150.00 193.50 193.50	2,537.00
31-7-2017	MHPL-Hoarding Rent Hoarding Rent-18% CGST SGST <i>Being amount debited towards Hoarding rent for the month of July-17</i>	Purchase	206	8,000.00 720.00 720.00	9,440.00
31-7-2017	Praful Sanitary Plumbing Material-28% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material agaisnt bill no:-71 dt:-31.07.17 Vide Po No:-44462</i>	Purchase	207	1,730.30 2,044.64 426.26 426.26 (-)0.46	4,627.00
31-7-2017	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST <i>Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 331 date: 13-7-17 po no: 43910</i>	Purchase	208	3,450.00 310.50 310.50	4,071.00
31-7-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials vid bill no: 69 date: 31-7-17 po no: 44719.</i>	Purchase	209	581.00 52.29 52.29 (-)0.58	685.00
31-7-2017	Reflections Electricals Pvt Ltd Electrical MAterial-28% CGST SGST Rounded Off <i>Being amount credited to Reflection electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24-7-17 po no: 44292.</i>	Purchase	210	882.00 123.48 123.48 (-)0.96	1,128.00
	Carried Over				1,37,56,580.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,56,580.60
31-7-2017	Sri Balaji Engineering Works Repairs & Maintanance-URD <i>towards repairing charges earth compactor vid date: 7-7-17.</i>	Purchase	211	10,600.00	10,600.00
31-7-2017	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 000353 date: 19-7-17 po no: 44244.</i>	Purchase	212	2,996.00 269.64 269.64 (-)0.28	3,535.00
31-7-2017	Elegant Enterprises Electrical @18% CGST SGST <i>Being amount credited to Elegant Enterprises towards purchase of Electrical materials vid bill no: 009 date: 17-7-17 po no: 44103.</i>	Purchase	213	1,200.00 108.00 108.00	1,416.00
31-7-2017	Manikgarh Cement Cement-28% CGST SGST Rounded Off <i>towards purchase of Cement agaisnt bill no: -6000IN400002583 Dt:-30.07.17 Po No:-44500 on behalf of HLI</i>	Purchase	214	95,468.75 13,365.63 13,365.63 (-)0.01	1,22,200.00
31-7-2017	Manikgarh Cement Cement-28% CGST SGST Rounded Off <i>towards purchase of Cement agaisnt bill no: -6000IN400002616 Dt:-30.07.17 Po No:-44500 on behalf of HLI</i>	Purchase	215	95,468.75 13,365.63 13,365.63 (-)0.01	1,22,200.00
31-7-2017	B.Anand Kumar-On A/c Labour Charges -12% Allowance for Const Equipt -12% Allowance for Consumables -12% CGST SGST Rounded Off <i>Towards Construction charges against Inv No. 19 Villa No. 13</i>	Purchase	216	60,100.00 45,075.00 45,075.00 9,015.00 9,015.00	1,68,280.00
31-7-2017	B.Anand Kumar-On A/c Labour Charges -12% Allowance for Consumables -12% Allowance for Const Equipt -12% CGST SGST <i>Towards Construction charges against Inv No. 20 Villa No. 14</i>	Purchase	217	1,48,100.00 1,11,075.00 1,11,075.00 33,322.50 33,322.50	4,36,895.00
	Carried Over				1,46,21,706.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,21,706.60
31-7-2017	B.Anand Kumar-On A/c	Purchase	218		1,77,295.00
	Labour Charges -12%			60,100.00	
	Allowance for Const Equipt -12%			45,075.00	
	Allowance for Consumables -12%			45,075.00	
	CGST			13,522.50	
	SGST			13,522.50	
	<i>Towards Construction charges against Inv No. 21 Villa No. 15</i>				
31-7-2017	B.Anand Kumar-On A/c	Purchase	219		1,77,295.00
	Labour Charges -12%			60,100.00	
	Allowance for Const Equipt -12%			45,075.00	
	Allowance for Consumables -12%			45,075.00	
	CGST			13,522.50	
	SGST			13,522.50	
	<i>Towards Construction charges against Inv No. 22 Villa No. 19</i>				
31-7-2017	B.Anand Kumar-On A/c	Purchase	220		2,76,268.00
	Labour Charges -12%			93,651.00	
	Allowance for Const Equipt -12%			70,237.00	
	Allowance for Consumables -12%			70,237.00	
	CGST			21,071.25	
	SGST			21,071.25	
	Rounded Off			0.50	
	<i>Towards Construction charges against Inv No. 23 Villa No. 36</i>				
31-7-2017	B.Anand Kumar-On A/c	Purchase	221		2,76,268.00
	Labour Charges -12%			93,651.00	
	Allowance for Consumables -12%			70,237.00	
	Allowance for Const Equipt -12%			70,237.00	
	CGST			21,071.25	
	SGST			21,071.25	
	Rounded Off			0.50	
	<i>Towards Construction charges against Inv No. 24 Villa No. 37</i>				
31-7-2017	B.Anand Kumar-On A/c	Purchase	222		2,73,023.00
	Labour Charges -12%			92,551.00	
	Allowance for Const Equipt -12%			69,412.00	
	Allowance for Consumables -12%			69,412.00	
	CGST			20,823.75	
	SGST			20,823.75	
	Rounded Off			0.50	
	<i>Towards Construction charges against Inv No.25 Villa No. 72</i>				
31-7-2017	B.Anand Kumar-On A/c	Purchase	223		2,73,023.00
	Labour Charges -12%			92,551.00	
	Allowance for Const Equipt -12%			69,412.00	
	Allowance for Consumables -12%			69,412.00	
	CGST			20,823.75	
	SGST			20,823.75	
	Rounded Off			0.50	
	<i>Towards Construction charges against Inv No.26 Villa No. 77</i>				
	Carried Over				1,60,74,878.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,74,878.60
31-7-2017	Sree Panduranga Timber Traders Purchase Hardware Materials-28% CGST SGST <i>Towards purchase of wood & hardware materials from Sree Panduranga Timbers Traders vid bill no: 012/16/17 date: 21-8-17 po no: 44230.</i>		224	1,50,125.00 21,017.50 21,017.50	1,92,160.00
31-7-2017	Shiva Sai Tours & Travels Purchase Tours & Travelling Expences-5% CGST SGST <i>Being amount credited to Shiva sai tours & travels towards travellling charges vid bill no: 226 /227 date: 7-7-17.</i>		225	3,160.00 79.00 79.00	3,318.00
31-7-2017	Vasanth Enterprises Purchase Polyster Fibres-18% CGST SGST Rounded Off <i>towards purchase of polyster Fibres agaisnt bill no: -49 dt:-11.-11.07.2017 Vide Po NO:-44701</i>		226	2,880.00 259.20 259.20 (-)0.40	3,398.00
1-8-2017	Shreyas Services Purchase HOUSE KEEPING -18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards house keeping charges for the month of July -17</i>		227	16,225.00 1,460.25 1,460.25 (-)325.00 (-)0.50	18,820.00
3-8-2017	Secunderabad Club Purchase Advertisement Expenses-5% CGST SGST TDS Payable-2017-18 <i>towards advertisement in the club news letter inner back page for the month of Aug-sep-17</i>		228	30,000.00 750.00 750.00 (-)600.00	30,900.00
5-8-2017	Sai Lakshmi Enterprises Purchase Granite-5% Metal/Baby Chips & Sand-5% Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% Morram / Red Mud-5% CGST SGST <i>towards purchase of granite,metal,Stonedust,Sand &Morram agaisnt bill no:-19 dt:-03.08.17 from Sailakshmi Entp</i>		229	18,285.72 6,857.16 40,285.68 22,285.74 4,038.10 2,293.80 2,293.80	96,340.00
5-8-2017	Mahalaxmi Electricals & Sanitary Purchase Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bil no: -2700/2694/2701/2699</i>		230	3,020.00 271.80 271.80 (-)0.60	3,563.00
	Carried Over				1,64,23,377.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,64,23,377.60
10-8-2017	Gautham Enterprises Consumables-OLD <i>Being amount credited to Gautham enterprises towards purchase of consumable-coffee poder vid bill no; 37 date: 30-7-17 po no; 44226.</i>	Purchase	231	6,100.00	6,100.00
11-8-2017	Aditya Industries Tools-18% CGST SGST <i>Being amount credited to Aditya industries towards purchase of tools & some misllanous exp vid bill no: 37 date: 2-8-17 po no: 44487.</i>	Purchase	232	1,500.00 135.00 135.00	1,770.00
11-8-2017	Venkataramana Stationery and Binding Works Printing & Stationery-28% CGST SGST <i>towards purchahse of stationary agaisnt bill no:377 dt: -02.08.17 vide po no:-44518</i>	Purchase	233	1,000.00 140.00 140.00	1,280.00
12-8-2017	Sai Lakshmi Enterprises GSB Material-5% Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% Bricks/Redbricks/Hollow Bricks-5% CGST SGST Rounded Off <i>towards purchase of GSBmaterial,stonedust,metal &Redsoil agaisnt bill no:-24 dt:-10.08.17</i>	Purchase	234	64,399.96 22,604.81 13,728.58 9,690.49 2,760.59 2,760.59 (-)0.02	1,15,945.00
12-8-2017	Mahalaxmi Electricals & Sanitary Electrical @18% CGST SGST Rounded Off <i>towards purchase of Electrical material through Rambabu happay card</i>	Purchase	235	2,005.00 180.45 180.45 (-)0.90	2,365.00
12-8-2017	Sri Sayam Traders Plumbing Material-18% CGST SGST Rounded Off <i>TOWARDS purchase of plumbing material through happay card agaisnt bill no:-21 dt:-08.08.2017</i>	Purchase	236	590.00 53.10 53.10 (-)0.20	696.00
12-8-2017	Mahalaxmi Electricals & Sanitary Electrical @18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electrical & Sanitary towards purchase of Electrical Mat agaisnt bill no:-2718 Dt:-12.08.17</i>	Purchase	237	4,565.00 410.85 410.85 (-)0.70	5,386.00
16-8-2017	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>Being purchase of Eletrical tools against bill no:0679 bill date:7-8-2017& Po no:44680</i>	Purchase	238	4,282.95 385.47 385.47 0.11	5,054.00
	Carried Over				1,65,61,973.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,65,61,973.60
17-8-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being purchase of computer repairs against bill no:48, bill date:4/8/17& po no:44772</i>	Purchase	239	325.00 29.25 29.25 (-)0.50	383.00
17-8-2017	Praful Sanitary Plumbing Material-28% CGST SGST <i>Being purchases of tiles against bill no:106 bill date:8-8-2017 & Po no:44693</i>	Purchase	240	2,200.00 308.00 308.00	2,816.00
17-8-2017	Radha Krishna GARDENING MATERIAL <i>Being purchase of carpet grass against bill no:2215 bill dt:-5-8-2017& po no:44555</i>	Purchase	241	3,410.00	3,410.00
17-8-2017	Radha Krishna GARDENING MATERIAL <i>Being purchase of carpet grass against bill no:2214 bill dt:-5/8/2017& po no:44488</i>	Purchase	242	2,130.00	2,130.00
17-8-2017	Satish Electrical Works Repairs & Maintanance-URD <i>towards repairing charges of 2hp pump vid bill no: 741/1693 date: 13-7-17.</i>	Purchase	243	1,250.00	1,250.00
18-8-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>	Purchase	244	34,093.00 3,068.37 3,068.37 (-)0.74	40,229.00
18-8-2017	Sri Balaji Enterprises Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material supplied by Shubham enterprises bill no:13 dt:3-8.17 vide po no: -44628.</i>	Purchase	245	45,322.00 4,078.98 4,078.98 (-)0.96	53,479.00
18-8-2017	Sri Balaji Enterprises Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of Hardware material supplied by Shubham enterprises bill no:12 dt:3-8.17 vide po no: -44628.</i>	Purchase	246	53,378.00 7,472.92 7,472.92 (-)0.84	68,323.00
	Carried Over				1,67,33,993.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,33,993.60
18-8-2017	Pridesan Engineers Pvt Ltd Plumbing Material-12% CGST SGST Rounded Off <i>towards purchase of Plumbing materials material supplied by Pridesanengineers pvt ltd bill no:213 dt:1 -8.17 vide po no:-44282</i>	Purchase	247	21,536.00 1,292.16 1,292.16 (-)0.32	24,120.00
18-8-2017	Pridesan Engineers Pvt Ltd Plumbing Material-28% CGST SGST <i>towards purchase of Plumbing materials materials supplied by Pridesanengineers pvt ltd bill no:213 dt:1 -8.17 vide po no:-44282</i>	Purchase	248	3,000.00 420.00 420.00	3,840.00
18-8-2017	Shubham Enterprises Electrical Material-28% CGST SGST <i>towards purchase of plumbing materials supplied by Shhuham enterprises bill no:327 dt:3-8.17 vide po no: -43905</i>	Purchase	249	12,600.00 1,764.00 1,764.00	16,128.00
18-8-2017	Patel & Company Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing materials supplied by Patel enterprises bill no:1009 dt:2-8.17 vide po no: -44460.</i>	Purchase	250	19,181.00 2,685.34 2,685.34 (-)0.68	24,551.00
18-8-2017	Sri Balaji Enterprises Doors / Window-28% CGST SGST Rounded Off <i>towards purchase of doors agaisnt bill no:-11 dt:-03. 08.17 vide po no:-44627</i>	Purchase	251	1,53,622.00 21,507.08 21,507.08 (-)0.16	1,96,636.00
18-8-2017	Reflections Electricals Pvt Ltd Electrical Material-28% CGST SGST Rounded Off <i>towards purchase of Electrical material agaisnt bill no:-687 dt:-3-8-.2017 vide po no:-44505.</i>	Purchase	252	1,764.00 246.96 246.96 0.08	2,258.00
18-8-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Morram / Red Mud-5% Metal/Baby Chips & Sand-5% Granite-5% CGST SGST Rounded Off <i>Being purchase of Stone Dust,moraam,Metal, Granite against bill no:-40 bill date:-17-8-2017</i>	Purchase	253	39,838.15 7,619.04 3,428.57 6,095.24 1,424.52 1,424.52 (-)0.04	59,830.00
	Carried Over				1,70,61,356.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,61,356.60
19-8-2017	Manikgarh Cement Cement-28% IGST Rounded Off <i>Being amount credited to Manikgarh Cement towards purchase of Cement Agaisnt bill no: -6000IN400003298 dt:-06.08.17 Vide Po No:-44656</i>	Purchase	254	95,468.75 26,731.26 (-)0.01	1,22,200.00
21-8-2017	Sree Panduranga Timber Traders Hardware Material-18% CGST SGST Rounded Off <i>Towards purchase of wood & hardware materials from Sree Panduranga Timbers Traders vid bill no: 036 date: 21-8-17 po no: 44599.</i>	Purchase	255	59,336.00 5,340.24 5,340.24 (-)0.48	70,016.00
23-8-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards credited to Vivid world towards toner refil Bill no: 64 Date 14-8-17 po no; 44872.</i>	Purchase	256	555.00 49.95 49.95 (-)0.90	654.00
24-8-2017	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards advertisement charges agaisnt bill no:-VGM -1718-74 dt:-08.08.17 vide po no:-</i>	Purchase	257	7,992.16 199.80 199.80 (-)160.00 (-)0.76	8,231.00
24-8-2017	Varna Media Advertisement Expenses-5% CGST SGST TDS Payable-2017-18 <i>towards advertisement charges agaisnt bill no:-266 dt:-12.08.17 vide pono:-44786</i>	Purchase	258	4,860.00 121.50 121.50 (-)49.00	5,054.00
24-8-2017	Ganesh Tube Traders Plumbing Material-28% Plumbing Material-18% CGST SGST Rounded Off <i>towards purcahse of plumbaing material agaisnt bill no:- 48 Dt:-07.07.17 po no:-44714</i>	Purchase	259	1,779.62 2,305.72 456.66 456.66 (-)0.66	4,998.00
24-8-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Granite-5% Metal/Baby Chips & Sand-5% Morram / Red Mud-5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards purcahse of STone dust ,Granite,Metal, Moram&Sand agaisnt bill no:-47 dt:-23.08.17</i>	Purchase	260	26,857.12 6,095.24 3,428.58 3,809.52 13,742.86 1,348.33 1,348.33 0.02	56,630.00
	Carried Over				1,73,29,139.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,29,139.60
26-8-2017	B.Jogaiah On Ac	Purchase	261		17,350.00
	Labour Charges -URD			6,940.00	
	Allowance for Const Equip -URD			6,940.00	
	Allowance for Consumables -URD			3,470.00	
	<i>Towards fixing of door shutters hardware and beading V no: 3,4,5,8,50 &72 from date: 19-7-17 to 22-8-17.</i>				
26-8-2017	Pappuram-On A/c	Purchase	262		26,847.00
	Labour Charges -URD			10,739.00	
	Allowance for Const Equip -URD			10,739.00	
	Allowance for Consumables -URD			5,369.00	
	<i>Towards complection of vitrified flooring and bathroom tiles at V.No:15 work done from date: 26-7-17 to 23-8-17.</i>				
26-8-2017	Mahendra Pandit-On A/c	Purchase	263		33,182.00
	Labour Charges -URD			13,273.00	
	Allowance for Const Equip -URD			13,273.00	
	Allowance for Consumables -URD			6,636.00	
	<i>Towards complection of virtified flooring and bathroom tiles at V no: 35 work done from date: 26-7-17 to 22-8-17.</i>				
26-8-2017	JaiSingh-On A/c (Tiles)	Purchase	264		42,152.00
	Labour Charges -URD			16,861.00	
	Allowance for Const Equip -URD			16,861.00	
	Allowance for Consumables -URD			8,430.00	
	<i>Towards complection of virtified flooring and bathroom tiles at V no: 13 &14 work done from date: 6-7-17 to 22-8-17.</i>				
26-8-2017	G Srinivas On A/c	Purchase	265		10,200.00
	Labour Charges -URD			2,040.00	
	Allowance for Const Equip -URD			8,160.00	
	<i>Towards Completion of Ramp rod beading work vill no,s: 35.36.37.38.39.40.41.42.43.44.49.50.58.59.66. 72. and 79 work done from date: 3-8-17 to 19-8-17.</i>				
29-8-2017	Arun Computers	Purchase	266		1,460.00
	Repairs & Maintanance Computers-18%			1,237.28	
	CGST			111.36	
	SGST			111.36	
	<i>towards purchase of Epson Ink Bottle agaisnt bill no: -1808 dt:-19.08.17</i>				
30-8-2017	Praful Sanitary	Purchase	267		9,165.00
	Plumbing Material-18%			7,767.00	
	CGST			699.03	
	SGST			699.03	
	Rounded Off			(-)0.06	
	<i>Towards purchase of plumbing materials from praful sanitary vid bill no: 144 date: 21-8-17 po no: 44799.</i>				
30-8-2017	Vivid World	Purchase	268		655.00
	Repairs & Maintanance Computers-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	<i>Towards toner refil charges by Vivid world Vid bill no: 070 date: 19--8-17 po no: 44915.</i>				
	Carried Over				1,74,70,150.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,70,150.60
30-8-2017	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.</i>	Purchase	269	10,177.00 915.93 915.93 0.14	12,009.00
30-8-2017	Ganesh Tube Traders Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.</i>	Purchase	270	1,688.00 236.32 236.32 (-)0.64	2,160.00
30-8-2017	Patel & Company Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of Plumbing materials from Patel & company agaisnt bill no:1099 dt:-11-8-17 Vide Po NO:-44679.</i>	Purchase	271	19,181.00 2,685.34 2,685.34 (-)0.68	24,551.00
30-8-2017	Harshavardhan Agencies Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing materials from Harshavardhan Agencies agaisnt bill no:1355 dt:-03-8-17 Vide Po NO:-44715.</i>	Purchase	272	2,903.00 261.27 261.27 (-)0.54	3,425.00
30-8-2017	S.Mahesh-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards allowances for labour charges for Painting works for Villa no: 1,2,3 of Nilgiri homes-II from date: 10-7-17 to 25-7-17.</i>	Purchase	273	10,463.00 10,463.00 5,231.00	26,157.00
30-8-2017	Sri Mahalaxmi Hardware and Electricals Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of paints from Sri Mahalaxmi Hardware and electricals vid bill no: 002//005 date: 5.5.17.</i>	Purchase	274	20,104.00 2,814.56 2,814.56 (-)0.12	25,733.00
30-8-2017	V.Lakshmana Rao-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards purchase of paints from L.K choudhary vid bill no: 64 date: 25-7-17.</i>	Purchase	275	8,617.00 8,617.00 4,309.00	21,543.00
	Carried Over				1,75,85,728.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,85,728.60
30-8-2017	Mahalaxmi Electricals & Sanitary Electrical @18% CGST SGST <i>Towards purchase of electrical materials from Mahalaxmi electricals & sanitary vid bill no: 2732/2734/2733.</i>	Purchase	276	1,700.00 153.00 153.00	2,006.00
30-8-2017	K.Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards completions wiring and final fitting works at v.no:67,; 70& 71.work done date: 4-7-17 to 22.08.2017.</i>	Purchase	277	4,000.00 4,000.00 2,000.00	10,000.00
30-8-2017	Sri Raja Rajeshwara Traders Consumables-18% CGST SGST Rounded Off <i>Towards purchase of consumbles agaisnt bill no:-525 Dt:-22.08.17 vide po no:-44935</i>	Purchase	278	960.00 86.40 86.40 (-)0.80	1,132.00
30-8-2017	Sri Raja Rajeshwara Traders Consumables - Exempted <i>Towards purchase of consumbles agaisnt bill no:-525 Dt:-22.08.17 vide po no:-44935</i>	Purchase	279	622.00	622.00
30-8-2017	SVR Pumps & Allied Services Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing materials from SVR Pumps & allied services vid bill no: 09 date: 12-8-17.</i>	Purchase	280	1,785.00 160.65 160.65 (-)0.30	2,106.00
30-8-2017	Sai Lakshmi Enterprises Morram / Red Mud-5% Metal/Baby Chips & Sand-5% Stone Dust & Chips/Mix -5% Granite-5% CGST SGST <i>towards purchase of Moram,Metal,Granite & Stone dust agaisnt bill no:-49 dt:-30.08.17</i>	Purchase	281	7,847.64 3,428.58 26,857.12 6,095.24 1,105.71 1,105.71	46,440.00
31-8-2017	L.K Choudhary Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of Paints from L.K Choudary vid bill no: 64 date: 25-7-17</i>	Purchase	282	17,557.00 2,457.98 2,457.98 (-)0.96	22,472.00
31-8-2017	Lepakshi Tarpaulin Industries Consumables-18% CGST SGST <i>towards purchahse of Plastic Sheets agaisnt bill no: -153 dt:-21.08.2017 vide po no:-44795</i>	Purchase	283	5,700.00 513.00 513.00	6,726.00
	Carried Over				1,76,77,232.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,77,232.60
31-8-2017	Soham Modi Huf	Purchase	284		33,345.00
	Car Hire Charges-18%			8,500.00	
	Car Hire Charges-18%			20,000.00	
	CGST			2,565.00	
	SGST			2,565.00	
	TDS Payable-2017-18			(-)285.00	
	<i>Towards car hire charges for the month of Aug -17 agaist bill no:-55 dt:-31.08.2017 (Soham Modi HuF)</i>				
31-8-2017	MHPL-Hoarding Rent	Purchase	285		8,640.00
	Hoarding Rent-18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS Payable-2017-18			(-)800.00	
	<i>towards hoarding charges agaist bill no:-49 dt:-31. 08.17</i>				
31-8-2017	Reflections Electricals Pvt Ltd	Purchase	286		18,756.00
	Electrical MATERIAL-28%			14,653.00	
	CGST			2,051.42	
	SGST			2,051.42	
	Rounded Off			0.16	
	<i>Towards purchase of electrical materials from Reflections electrical pvt ltd vid bill no: 780 date: 17-8 -17 po no: 44770</i>				
31-8-2017	Vivid World	Purchase	287		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>towards Toner refil from vivid world vid bill no: 078 date: 23-8-17 po no; 45021.</i>				
31-8-2017	Shubham Enterprises	Purchase	288		14,707.00
	Electrical @18%			12,464.00	
	CGST			1,121.76	
	SGST			1,121.76	
	Rounded Off			(-)0.52	
	<i>Towards purchase of electrical materials from Shubham enterprises vid bill no: 544 date: 21-8-17 po no: 44926.</i>				
31-8-2017	MPIPL - Reimbursement of Admin Exp Payable	Purchase	289		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS Payable-2017-18			(-)5,000.00	
	<i>towards monthly reiumbusment charges agaist bill no:-86 DT:-31.08.2017</i>				
31-8-2017	Sri Bhavani Ads	Purchase	290		23,600.00
	Advertisement Expenses-18%			20,000.00	
	CGST			1,800.00	
	SGST			1,800.00	
	<i>towards advertisement charges at Yamnampet bact to back hoarding rent 01.08.17 to 31.08.2017</i>				
	Carried Over				1,78,30,551.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,30,551.60
31-8-2017	United Security Services Security Charges - 18% CGST SGST Rounded Off <i>towards security cahrges for the month of Aug-17</i> <i>agaistn bill no:-USS/51/17 dt:-31.08.17</i>	Purchase	291	39,603.00 3,564.27 3,564.27 (-)0.54	46,731.00
31-8-2017	Shreyas Services House Keeping Charges-URD <i>towards house keeping charges for the month of Aug-17</i>	Purchase	292	16,225.00	16,225.00
31-8-2017	Venkataramana Stationery and Binding Works Printing & Stationery-18% Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of stationary agaistn bill no:-423 dt:-24.08.17 Po NO:-44988</i>	Purchase	293	165.00 180.00 25.65 25.65 (-)2.30	394.00
1-9-2017	Seven Hills Enterprises Printing & Stationary-URD <i>towards xerox Bill for the month of Aug-17</i>	Purchase	294	1,033.00	1,033.00
1-9-2017	Rajadhani Tiles Company Granite-28% CGST SGST <i>towards purcahse of Granite agaistn bill no:-13 dt:-20-08-17 vide po no:-44579</i>	Purchase	295	68,200.00 9,548.00 9,548.00	87,296.00
6-9-2017	Radha Krishna GARDENING MATERIAL <i>towards gardening charges for the month of Aug-17</i>	Purchase	296	15,950.00	15,950.00
6-9-2017	Mohammad Khudoos-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards completion of stage A-CPVC & PVC Work (35%) and stage B-drainage & OHT work (35%) Vno: 20D,38,39 work dn from 23.08.17 to 30.8.17.</i>	Purchase	297	15,960.00 15,960.00 7,980.00	39,900.00
6-9-2017	K.Ravi-On A/c (Scaffolding) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards completion scaffolding work painting and texture work at V.NO 15D,38,39,40,41,42,43,49,&50 wrk date: from 27-7-17 to 30-8-17.</i>	Purchase	298	14,504.00 10,878.00 10,878.00	36,260.00
6-9-2017	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST Rounded Off <i>Towards purchase of Electricals materials purchased from Reflections electricals vid bill no: 797 date: 22-8-17 po no: 44907.</i>	Purchase	299	3,290.00 197.40 197.40 0.20	3,685.00
	Carried Over				1,80,78,025.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,78,025.60
6-9-2017	Poonam Steel Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of plumbing materials from Poonam steel vid bill no: 004 date: 27-8-17.</i>	Purchase	300	1,28,520.00 17,992.80 17,992.80 (-)0.60	1,64,505.00
6-9-2017	Sri Raja Rajeshwara Traders Consumables-18% CGST SGST Rounded Off <i>Towards purchase of Consumables from Sri Raja Rajeshwara trader vid bill no: 524 date: 22-8-17 po no: 44897.</i>	Purchase	301	9,580.00 862.20 862.20 0.60	11,305.00
6-9-2017	Radha Krishna GARDENING MATERIAL <i>towards purchase of garding gross vid bill no: 2224 date: 21-8-17 po no: 44836.</i>	Purchase	302	3,410.00	3,410.00
6-9-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing materials from Praful sanitary vid bill no: 185 date: 28-8-17 po no: 44990.</i>	Purchase	303	581.00 52.29 52.29 (-)0.58	685.00
6-9-2017	Sai Vishal Enterprises Solid Bricks 12% CGST SGST <i>Towards purchase of Building material from Sai vishal enterprises vid bill no: 182 date: 22-8-17 po no: 44326.</i>	Purchase	304	7,200.00 432.00 432.00	8,064.00
6-9-2017	Sri Raja Rajeshwara Traders Consumables-18% CGST SGST Rounded Off <i>Towards purchase of Cosumables from Sri Raja rajeshwara traders vid bill no: 478 date: 14-8-17 po no: 44690.</i>	Purchase	305	5,320.00 478.80 478.80 0.40	6,278.00
6-9-2017	Elegant Enterprises Electrical MATERIAL-28% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Elegant enterprises vid bill no: 79 date: 28-8-17 po no: 45051.</i>	Purchase	306	502.00 70.28 70.28 (-)0.56	642.00
6-9-2017	Premier Engineering Corporation Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Premier engineering corporation vid bill no: 471//514 date: 8-8-17 po no: 44219.</i>	Purchase	307	1,62,164.00 22,702.96 22,702.96 0.08	2,07,570.00
	Carried Over				1,84,80,484.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,80,484.60
6-9-2017	Naveen Ads Advertisement Expenses-18% CGST SGST <i>Towards nampally back to back 25x25 hoarding rent 1-7-17 to 1-8-17 bill no: 102 date: 1-9-17.</i>	Purchase	308	12,000.00 1,080.00 1,080.00	14,160.00
6-9-2017	Sudha Enterprises Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of Hardware materials from Sudha enterprises vid bill no: 091 date: 21-8-17 po no: 44747.</i>	Purchase	309	3,33,769.00 46,727.66 46,727.66 (-)0.32	4,27,224.00
7-9-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards Toner refil by Vivid world vidbill no: 86 date: 28-8-17 po no: 45148.</i>	Purchase	310	230.00 20.70 20.70 (-)0.40	271.00
7-9-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards Toner refil by Vivid world vidbill no: 93 date: 31-8-17 po no: 45146.</i>	Purchase	311	975.00 87.75 87.75 (-)0.50	1,150.00
7-9-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Towards plumbing materials purchased by Praful sanitary vidbill no: 184 date: 28-8-17 po no: 45048.</i>	Purchase	312	1,728.00 155.52 155.52 (-)0.04	2,039.00
7-9-2017	Premier Engineering Corporation Electrical Material-28% CGST SGST Rounded Off <i>Towards purchase of electrical materials from premier engineering corporations vid bill no: 480 date: 31-7 -17 po no: 44307.</i>	Purchase	313	34,632.00 4,848.48 4,848.48 0.04	44,329.00
7-9-2017	Sudha Enterprises Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Sudha enterprises vid bill no: 088 date: 21-8-17 po no: 44748.</i>	Purchase	314	2,26,130.00 31,658.20 31,658.20 (-)0.40	2,89,446.00
	Carried Over				1,92,59,103.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,59,103.60
11-9-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 91 date: 4-8-17 po no: 44158.</i>	Purchase	315	1,054.00 94.86 94.86 0.28	1,244.00
11-9-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 172 date: 22.07.2017 po no: 44138.</i>	Purchase	316	1,120.00 100.80 100.80 0.40	1,322.00
11-9-2017	Rishi Agencies Electrical @18% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28.8.2017 po no: 44769.</i>	Purchase	317	6,527.00 587.43 587.43 0.14	7,702.00
11-9-2017	Rishi Agencies Electrical MATERIAL-28% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28.8.2017 po no: 44769.</i>	Purchase	318	15,605.00 2,184.70 2,184.70 (-)0.40	19,974.00
11-9-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 92 date: 04.8.2017 po no: 44618.</i>	Purchase	319	28,660.00 2,579.40 2,579.40 0.20	33,819.00
11-9-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 143 date: 04.8.2017 po no: 44618.</i>	Purchase	320	1,278.00 115.02 115.02 (-)0.04	1,508.00
12-9-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Morram / Red Mud-5% Bricks/Redbricks/Hollow Bricks-5% Granite-5% CGST SGST Rounded Off <i>Towards purchase of building materials from Sai laxmi enterprises vid bill no: 052</i>	Purchase	321	67,142.00 43,046.00 17,621.00 6,095.00 3,347.61 3,347.61 0.78	1,40,600.00
	Carried Over				1,94,65,272.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,65,272.60
12-9-2017	K.Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards complection of wiring and final fitting works at V.no 79 (duplex) work done from date: 1-9-17 to 6 -9-17</i>	Purchase	322	3,400.00 3,400.00 1,700.00	8,500.00
12-9-2017	B.Jogaiah On Ac Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards Fixing of door shutters , hardware and Beading at V.no: 12 15 (duplex) 24 (double) 36 work done from date: 1-9-17 to 6-9-17</i>	Purchase	323	7,960.00 7,960.00 3,980.00	19,900.00
12-9-2017	N.Rama Krishna Reddy-On A/c (Elect) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards completion of laying pipes in slabs at V. no:135,136 Chipping, laying pipes and fixing of metal boxes at V.no:135 date: 20.06.2017 to 30.8.2017.</i>	Purchase	324	3,400.00 3,400.00 1,700.00	8,500.00
13-9-2017	Raasta Studios Private Limited Advertisement Expenses-18% CGST SGST <i>Towards 5 hotssports for NE visual realty vid invoice no: 1053 date: 21-8-17</i>	Purchase	325	14,000.00 1,260.00 1,260.00	16,520.00
13-9-2017	PRIYANKA PRINTERS Printing & Stationery-12% CGST SGST <i>Towards purchase of stationary materials fom Priyanka Printers vid bill no: 008 date: 18-8-17 po no: 45334.</i>	Purchase	326	3,100.00 186.00 186.00	3,472.00
13-9-2017	PRIYANKA PRINTERS Printing & Stationery-12% CGST SGST <i>Towards purchase of stationary materials fom Priyanka Printers vid bill no: 004 date: 11-8-17</i>	Purchase	327	750.00 45.00 45.00	840.00
13-9-2017	Sri Rama Paints & Pipe Fitting Stores Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>Towards purchase of Paints from Sri Rama Paints &pipes fitting vid bill no: 2580 date: 7-9-17 po no: 45117.</i>	Purchase	328	169.00 15.21 15.21 (-)0.42	199.00
13-9-2017	Sri Rama Paints & Pipe Fitting Stores Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of Paints from Sri Rama Paints &pipes fitting vid bill no: 2576 date: 7-9-17 po no: 45015.</i>	Purchase	329	1,968.00 275.52 275.52 (-)0.04	2,519.00
	Carried Over				1,95,25,722.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,25,722.60
13-9-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 225 date: 7-9-17 po no: 45019.</i>	Purchase	330	1,095.00 98.55 98.55 (-)0.10	1,292.00
13-9-2017	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>Towards purchase of Hardware materials from Sri raja rajeshwara Traders vid bill no: 575 Date: 4-9-17 po no: 45130.</i>	Purchase	331	2,880.00 259.20 259.20 0.60	3,399.00
13-9-2017	Varna Media Advertisement Expenses-5% CGST SGST Rounded Off <i>Towards classified ad in Eenadu 27-8-17 on warangal vid bill no: VM//Advtt/279 date: 27-8-17 po no: 45030.</i>	Purchase	332	4,050.00 101.25 101.25 (-)0.50	4,252.00
13-9-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 710 date: 4-9-17 po no: 45160.</i>	Purchase	333	35,538.00 4,975.32 4,975.32 0.36	45,489.00
13-9-2017	Reflections Electricals Pvt Ltd Electrical MATERIAL-28% CGST SGST Rounded Off <i>Towards purchase of electrical materials from Reflections electrical pvt ltd Vid bill no: 903 date: 6-9-17 po no: 45162.</i>	Purchase	334	35,758.00 5,006.12 5,006.12 (-)0.24	45,770.00
13-9-2017	Satish Electrical Works Repairs & Maintanance-URD <i>Towards repairing Charges of pumps & starters & pay to Satish Electricals works vid bill no: 757 date: 7-8-17</i>	Purchase	335	2,250.00	2,250.00
14-9-2017	Seven Hills Enterprises Printing & Stationary-URD <i>towards 30 books xerox & Spirel Binding charges against bill no:-672 dt:-14.09.17</i>	Purchase	336	18,510.00	18,510.00
16-9-2017	Mahalaxmi Electricals & Sanitary Electrical @18% CGST SGST Rounded Off <i>towards purchahse of Electrical material against bill no:-2770 dt:-14.09.17</i>	Purchase	337	520.00 46.80 46.80 0.40	614.00
	Carried Over				1,96,47,298.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,47,298.60
16-9-2017	Mahalaxmi Electricals & Sanitary Electrical @18% CGST SGST Rounded Off <i>towards purchahse of Electrical material against bill no:-2757 dt:-09.09.17</i>	Purchase	338	480.00 43.20 43.20 0.60	567.00
16-9-2017	Mahalaxmi Electricals & Sanitary Electrical @18% CGST SGST Rounded Off <i>towards purchahse of Electrical material against bill no:-2758 dt:-09.09.17</i>	Purchase	339	359.00 32.31 32.31 0.38	424.00
18-9-2017	Ganesh Tube Traders Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of plumbing materials from ganesh tubes traders vid bill no: 100 date: 31-8-17 po no: 44991.</i>	Purchase	340	1,688.00 236.32 236.32 (-)0.64	2,160.00
18-9-2017	Ganesh Tube Traders Plumbing Material-18% SGST CGST Rounded Off <i>Towards purchase of plumbing materials from ganesh tubes traders vid bill no: 100 date: 31-8-17 po no: 44991.</i>	Purchase	341	10,177.00 915.93 915.93 0.14	12,009.00
18-9-2017	Sai Lakshmi Enterprises Morram / Red Mud-5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Towards purchase of Building materials from Sai Lakshmi Enterprises vid bill no: 62 date: 13-9-17.</i>	Purchase	342	27,126.00 76,989.00 2,602.88 2,602.88 (-)0.76	1,09,320.00
18-9-2017	Mohammad Khudoos-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards complection of Stage A-CPVC & pvc work (35%) and stage B-Drainage & oht work (35%) V.no: 40,41,42,43 and stageC-Cp and sanitary Fitting work at v.no:68,72 work from :26-7-17 to 22-8-17.</i>	Purchase	343	23,120.00 23,120.00 11,560.00	57,800.00
20-9-2017	Cosmo Durables Pvt Ltd Plumbing Material-28% SGST CGST Rounded Off <i>Towards purchase of Plumbing materials from Cosmo durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44463.</i>	Purchase	344	2,174.00 304.36 304.36 0.28	2,783.00
	Carried Over				1,98,32,361.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,32,361.60
20-9-2017	Aditya Industries Consumables-18% SGST CGST <i>Towards purchase of Spare materials from Aditya industries vid bill no: 65 date:28-8-17 po no: 44816.</i>	Purchase	345	2,450.00 220.50 220.50	2,891.00
20-9-2017	Sri Raja Rajeshwara Traders Hardware Material-18% SGST CGST Rounded Off <i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 549 date:29-8-17 po no: 45018.</i>	Purchase	346	265.00 23.85 23.85 0.30	313.00
20-9-2017	Sri Raja Rajeshwara Traders Hardware Material-18% SGST CGST Rounded Off <i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 540 date:26-8-17 po no: 45014.</i>	Purchase	347	2,516.00 226.44 226.44 0.12	2,969.00
20-9-2017	Shubham Enterprises Electrical Material-28% SGST CGST Rounded Off <i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 689 date:1-9-17 po no: 44905.</i>	Purchase	348	4,064.00 568.96 568.96 0.08	5,202.00
20-9-2017	Praful Sanitary Plumbing Material-18% SGST CGST Rounded Off <i>Towards purchase of Plumbing materials from Praful Sanitary vid bill no: 227 date:7-9-17 po no: 44908.</i>	Purchase	349	2,375.00 213.75 213.75 (-)0.50	2,802.00
20-9-2017	Praful Sanitary Plumbing Material-18% SGST CGST Rounded Off <i>Towards purchase of Plumbing materials from Praful sanitary vid bill no:145 date:21-9-17 po no: 44908.</i>	Purchase	350	57,799.00 5,201.91 5,201.91 0.18	68,203.00
20-9-2017	Sri Rama Paints & Pipe Fitting Stores Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of Paints & chemical materials from Sri rama paints Pipes fitting vid bill no:1917 date:28-7-17 po no: 44379.</i>	Purchase	351	1,687.00 236.18 236.18 (-)0.36	2,159.00
	Carried Over				1,99,16,900.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,16,900.60
20-9-2017	Rajadhani Tiles Company Curb Stone-28% SGST CGST Rounded Off <i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:020 date:16-9-17 po no: 44970</i>	Purchase	352	43,260.00 6,056.40 6,056.40 0.20	55,373.00
20-9-2017	Rajadhani Tiles Company Curb Stone-28% SGST CGST Rounded Off <i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:023 date:18-9-17 po no: 44975.</i>	Purchase	353	69,020.00 9,662.80 9,662.80 (-)0.60	88,345.00
20-9-2017	Rajadhani Tiles Company Curb Stone-28% SGST CGST Rounded Off <i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:019 date:19-9-17 po no: 44971.</i>	Purchase	354	2,23,720.00 31,320.80 31,320.80 (-)0.60	2,86,361.00
20-9-2017	Rajadhani Tiles Company Curb Stone-28% SGST CGST Rounded Off <i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:021 date:16-9-17 po no: 44973.</i>	Purchase	355	1,38,670.00 19,413.80 19,413.80 (-)0.60	1,77,497.00
20-9-2017	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>Towards purchase of MS Z Angle templates (steel) against bill no:004 bill date :14-9-2017 po no:44318</i>	Purchase	356	23,757.00 2,138.13 2,138.13 (-)0.26 (-)238.00	27,795.00
21-9-2017	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>Towards purchase of MS Z Angle Templates (steel) against bill no:005 bill date:14-8-2017 & po no:42344</i>	Purchase	357	4,972.00 447.48 447.48 (-)0.96 (-)50.00	5,816.00
21-9-2017	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>Towards purchase of MS Z Angle Templates (steel) against bill no:002 bill date:14-9-2017 & po no:36649</i>	Purchase	358	98,212.00 8,839.08 8,839.08 (-)0.16 (-)982.00	1,14,908.00
	Carried Over				2,06,72,995.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,72,995.60
21-9-2017	P.Satish Kumar-Workorder On A/c Purchase Steel-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>Towards purchase of MS Z Angle Templates (steel) agains bill no:003 bill date:14-9-2017& po no:42627 /42626</i>	Purchase	359	46,765.00 4,208.85 4,208.85 (-)0.70 (-)467.00	54,715.00
21-9-2017	P.Satish Kumar-Workorder On A/c Purchase Steel-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>Towards purchase of MS Grills (steel) against bill no:001 bill date :14-9-2017 & po no:41461</i>	Purchase	360	1,54,280.00 13,885.20 13,885.20 (-)0.40 (-)1,543.00	1,80,507.00
21-9-2017	V.Lakshmana Rao-On A/c Purchase Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards labour charges for painting work for villa no: -44 & 72 work done from 03.08.17 to 02.08.17</i>	Purchase	361	8,182.00 8,182.00 4,091.00	20,455.00
21-9-2017	L.K Choudhary Purchase Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>	Purchase	362	15,651.00 2,191.14 2,191.14 (-)0.28	20,033.00
21-9-2017	M.Sudarshan-Work Orders on A/c Purchase Aluminium Windows-28% CGST SGST Rounded Off TDS Payable-2017-18 <i>Towards purchase of aluminium windows against bill no:-1 dt:-19.09.17 Po NO:-44231</i>	Purchase	363	69,160.00 9,682.40 9,682.40 (-)0.80 (-)692.00	87,832.00
21-9-2017	24 Mantra Technologies Purchase Repairs & Maintanance Comp-URD <i>towards purcahse of HP laserjet 1018 logic board replacement agaisnt bill no:-368 dt:-19.09.17</i>	Purchase	364	2,100.00	2,100.00
23-9-2017	Sai Lakshmi Enterprises Purchase Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stonedust agaisnt bill no:-70 dt:-20. 09-17</i>	Purchase	365	60,742.82 1,518.57 1,518.57 0.04	63,780.00
23-9-2017	S.Mahesh-On A/c Purchase Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints agaisnt bill no:-005 dt:-20. 09.17 for villa nos:-37&72</i>	Purchase	366	35,574.00 3,201.66 3,201.66 (-)0.32	41,977.00
	Carried Over				2,11,44,394.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,44,394.60
23-9-2017	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of painting material for villa nos: -50,77,79,07,59 agaisnt bil no:-1 dt:-01.09.17</i>		367	1,09,609.50 9,864.86 9,864.86 (-)0.22	1,29,339.00
25-9-2017	JaiSingh-On A/c (Tiles) Purchase Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of vitrified flooring work at clubhouse 4th and 3rd floor work done from 03.09.17 to 09.09.17</i>		368	17,903.00 17,903.00 8,951.00	44,757.00
25-9-2017	JaiSingh-On A/c (Tiles) Purchase Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards competion of staircase granite of villa no:-13, 14 work done from 14.09.17 to 20.09.17</i>		369	4,968.00 4,968.00 2,484.00	12,420.00
25-9-2017	K.Kumar-On A/c Purchase Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards competion of wiring and final fittings works at V.No:-24D,48,50&66 work done from 23.08.17 to 20. 09.17</i>		370	9,400.00 9,400.00 4,700.00	23,500.00
25-9-2017	G Srinivas On A/c Purchase Labour Charges -URD Allowance for Const Equip -URD <i>towards rod bending work at Tot-Lot area between villa no:-72 /73 for futsal court work done from 14.09. 17 to 17.09.17</i>		371	6,118.00 24,475.00	30,593.00
25-9-2017	M.Praveen Babu-On A/c Purchase Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards door polishing at V.No:-12,13,14,15,24D 46, 48,66,72,64&68 work done from 17.08.17 to 21.09.17</i>		372	4,800.00 4,800.00 2,400.00	12,000.00
25-9-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 246 date: 12-9-17 po no: 45243.</i>		373	2,214.00 199.26 199.26 (-)0.52	2,612.00
25-9-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards Computer -toner refill from Vivid world vid bill no: 124 date: 14-9-17 po no: 45475.</i>		374	330.00 29.70 29.70 (-)0.40	389.00
	Carried Over				2,14,00,004.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,00,004.60
25-9-2017	Rajadhani Tiles Company Curb Stone-28% CGST SGST Rounded Off <i>Towards purchase stone from Rajadhani tiles company vid bill no: 022 date: 18-9-17 po no: 44974.</i>	Purchase	375	52,570.00 7,359.80 7,359.80 (-)0.60	67,289.00
25-9-2017	Cosmo Durables Pvt Ltd Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase Plumbing materials from Cosmo Durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44993.</i>	Purchase	376	2,174.00 304.36 304.36 0.28	2,783.00
25-9-2017	Maharaja Carpets (India) Furniture-28% CGST SGST Rounded Off <i>Towards purchase Miscellaneous from Maharaja carpets vid bill no: 0060 date: 30-8-17 po no: 44826.</i>	Purchase	377	4,640.00 649.60 649.60 (-)0.20	5,939.00
26-9-2017	JSW Cement Limited Cement-28% IGST <i>towards purchase of cement agaisnt bill no: -AP1700019612 dt:-31.08.17 vide po no:-45121</i>	Purchase	378	79,062.50 22,137.50	1,01,200.00
26-9-2017	Elegant Enterprises Electrical @18% CGST SGST <i>Towards purchase of electrical materials from wlvgant enterprises vid bill no: 100 Date : 8-9-17 po no: 45242.</i>	Purchase	379	800.00 72.00 72.00	944.00
26-9-2017	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Towards purchase of steel from Shah Traders vid bill no: 673 date: 8-9-17 po no: 45138.</i>	Purchase	380	1,705.00 153.45 153.45 (-)0.90	2,011.00
26-9-2017	Patel & Company Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Patel & company vid bill no: 1313 date: 11-9-17 po no: 44989.</i>	Purchase	381	19,181.00 2,685.34 2,685.34 (-)0.68	24,551.00
26-9-2017	Ganesh Tube Traders Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.</i>	Purchase	382	1,779.00 249.06 249.06 (-)0.12	2,277.00
	Carried Over				2,16,06,998.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,06,998.60
26-9-2017	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.</i>	Purchase	383	2,305.00 207.45 207.45 0.10	2,720.00
26-9-2017	Harshavardhan Agencies Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Harshavardhan Agencies vid bill no: 1757 date: 08-9-17 po no: 45250.</i>	Purchase	384	5,007.00 450.63 450.63 (-)0.26	5,908.00
26-9-2017	Varna Media Advertisement Expenses-5% CGST SGST TDS Payable-2017-18 <i>Towards Classified ad in sakshi on 9-9-17 Vid bill no: VM/Advt/303 date: 9.9.2017. po no: 45275.</i>	Purchase	385	4,860.00 121.50 121.50 (-)49.00	5,054.00
26-9-2017	Naveen Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>Towards Rampally Back to back 25x25 hording rent for the month of 01.08.2017 to 01.09.2017 vid bill no: 103 date: 1-9-17.</i>	Purchase	386	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
26-9-2017	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80A Invoice No:-01 Dt:-23-09-17</i>	Purchase	387	58,320.00 58,320.00 29,160.00 13,122.00 13,122.00	1,72,044.00
26-9-2017	Sri Bhavani Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>Towards 40x25 Back to Back at yenkapally hording rent 01.09.2017 to 30.09.2017 vid bill no: 160 date: 12.09.2017.</i>	Purchase	388	20,000.00 1,800.00 1,800.00 (-)200.00	23,400.00
26-9-2017	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80b Invoice No:-02 Dt:-23-09-17</i>	Purchase	389	58,320.00 58,320.00 29,160.00 13,122.00 13,122.00	1,72,044.00
	Carried Over				2,20,02,208.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,02,208.60
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-80C Invoice No:-03 Dt:-23-09 -17		390	58,320.00 58,320.00 29,160.00 13,122.00 13,122.00	1,72,044.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-80D Invoice No:-04 Dt:-23-09 -17		391	58,320.00 58,320.00 29,160.00 13,122.00 13,122.00	1,72,044.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-109 Invoice No:-05 Dt:-23-09 -17		392	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-111 Invoice No:-06 Dt:-23-09 -17		393	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-112 Invoice No:-07 Dt:-23-09 -17		394	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-116 Invoice No:-08 Dt:-23-09 -17		395	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
	Carried Over				2,30,11,816.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,11,816.60
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-119 Invoice No:-09 Dt:-23-09 -17		396	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-120 Invoice No:-10 Dt:-23-09 -17		397	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-134 Invoice No:-11 Dt:-23-09 -17		398	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-137 Invoice No:-12 Dt:-23-09 -17		399	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-168 Invoice No:-13 Dt:-23-09 -17		400	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards earthwork footing,plinth,column 1 Completed for Villa No:-81 Invoice No:-14 Dt:-23-09 -17		401	1,26,900.00 1,26,900.00 63,450.00 28,552.50 28,552.50	3,74,355.00
	Carried Over				2,42,18,071.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,18,071.60
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards earthwork footing,plinth,column 1, RCC,Slab & Headroom for villa no:-82 Invoice No:-15 Dt:-23-09 -17</i>		402	1,26,900.00 1,26,900.00 63,450.00 28,552.50 28,552.50	3,74,355.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards earthwork footing,plinth,column 1 RCC,Slab, &Headroom for vill no:-83 Invoice No:-16 Dt:-23-09 -17</i>		403	1,26,900.00 1,26,900.00 63,450.00 28,552.50 28,552.50	3,74,355.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-84 bill no:-17 DT: -23.09.17</i>		404	1,26,900.00 1,26,900.00 63,450.00 28,552.50 28,552.50	3,74,355.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-85 bill no:-18 DT: -23.09.17</i>		405	1,26,900.00 1,26,900.00 63,450.00 28,552.50 28,552.50	3,74,355.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-86 bill no:-19 DT: -23.09.17</i>		406	1,26,900.00 1,26,900.00 63,450.00 28,552.50 28,552.50	3,74,355.00
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-87 bill no:-20 DT: -23.09.17</i>		407	1,26,900.00 1,26,900.00 63,450.00 28,552.50 28,552.50	3,74,355.00
	Carried Over				2,64,64,201.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,64,201.60
26-9-2017	Home Line Infra Construction A/c Purchase		408		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-92 bill no:-22 DT: -23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		409		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-93 bill no:-23 DT: -23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		410		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-94 bill no:-24 DT: -23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		411		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-95 bill no:-25 DT: -23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		412		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-96 bill no:-26 DT: -23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		413		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-97 bill no:-27 DT: -23.09.17				
	Carried Over				2,87,10,331.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,87,10,331.60
26-9-2017	Home Line Infra Construction A/c Purchase		414		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-98 bill no:-28 DT: -23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		415		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-99 bill no:-29 DT: -23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		416		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-101 bill no:-30 DT:-23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		417		6,72,246.00
	Labour Charges-18%			2,27,880.00	
	Allowance For Const Equip-18%			2,27,800.00	
	Allowance For Consumables-18%			1,14,020.00	
	CGST			51,273.00	
	SGST			51,273.00	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-100 bill no:-31 DT:-23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		418		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-135 bill no:-32 DT:-23.09.17				
26-9-2017	Home Line Infra Construction A/c Purchase		419		3,74,355.00
	Labour Charges-18%			1,26,900.00	
	Allowance For Const Equip-18%			1,26,900.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			28,552.50	
	SGST			28,552.50	
	towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-136 bill no:-33 DT:-23.09.17				
	Carried Over				3,12,54,352.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,54,352.60
26-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-91 bill no:-34 DT: -23.09.17	Purchase	420	2,11,500.00 2,11,500.00 1,05,750.00 47,587.50 47,587.50	6,23,925.00
26-9-2017	SHAH TRADERS Steel-18% CGST SGST Rounded Off Towards purchase of Steel from Shah Traders Vid bill no: 672 date: 08.09.2017. po no: 45142.	Purchase	421	14,871.00 1,338.39 1,338.39 (-)0.78	17,547.00
26-9-2017	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 towards monthly administration charges for the month of Sep-17	Purchase	422	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
26-9-2017	Soham Modi Huf Car Hire Charges-18% CGST SGST TDS Payable-2017-18 towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17	Purchase	423	28,500.00 2,565.00 2,565.00 (-)285.00	33,345.00
27-9-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards earthwork footing ,Plinth,Column1,RCC,Slab & Headroom work done for villa no:-88 bill no:-21 DT: -23.09.17	Purchase	424	1,26,900.00 1,26,900.00 63,450.00 28,552.50 28,552.50	3,74,355.00
27-9-2017	J Muralidhar On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off towards purchase of paints agaisnt bill no:-4 Dt:-25. 09.17 (painting work done for villa nos:-70&71)	Purchase	425	35,427.00 3,188.43 3,188.43 (-)0.86	41,803.00
27-9-2017	J Muralidhar On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off towards purchase of paints agaisnt bill no:-3 dt:-25. 09.17 (painting work done for villa Nos:-56&58)	Purchase	426	30,366.00 2,732.94 2,732.94 (-)0.88	35,831.00
	Carried Over				3,24,35,158.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,35,158.60
27-9-2017	J Muralidhar On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints agaisnt bill no:-2 dt:-25.09.17 (painting work done for villa Nos:-20,43,42,19)</i>	Purchase	427	84,504.00 7,605.36 7,605.36 (-)0.72	99,714.00
27-9-2017	Maxwell Interiors(Kamal Ahmed) Wood-18% CGST SGST <i>towards fixing false ceiling with gypsumboard at ground floor of clubhouse against bill no:-GST-M/17-18/05 dt:-22.09.17</i>	Purchase	428	1,19,000.00 10,710.00 10,710.00	1,40,420.00
28-9-2017	MHPL-Hoarding Rent Hoarding Rent-18% CGST SGST <i>Towards hording rental charges for the month of Sep-2017 at Bhongiri Vid invoice no: 060 date: 30.09.2017.</i>	Purchase	429	8,000.00 720.00 720.00	9,440.00
28-9-2017	Harshavardhan Agencies Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing materials from Harshavardhan Agencies vid bill no: 1759 date: 8-9-17 po no: 45222</i>	Purchase	430	19,352.00 1,741.68 1,741.68 (-)0.36	22,835.00
29-9-2017	Naveen Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>Towards Rampally hording charges back to Back two sides 25x25 & 25x25 date: 1-9-17 to 30--9-17 vid bill no: 108 date: 1-9-17.</i>	Purchase	431	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
29-9-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Towards purchase of Stone from Sai Laxmi enterprises vid bill no: 79 date: 27-9-17.</i>	Purchase	432	13,428.00 335.70 335.70 0.60	14,100.00
29-9-2017	Sai Lakshmi Enterprises Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>Towards purchase of Sand from Sai Laxmi enterprises vid bill no: 79 date: 27-9-17.</i>	Purchase	433	13,742.00 343.55 343.55 0.90	14,430.00
	Carried Over				3,27,50,137.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,50,137.60
30-9-2017	B.Anand Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Construction charges against vill no:-20 Invoice No:-27 Dt:-30.09.17</i>	Purchase	434	74,050.00 1,48,100.00 1,48,100.00 33,322.50 33,322.50	4,36,895.00
30-9-2017	B.Anand Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Construction charges against vill no:-38 Invoice No:-28 Dt:-30.09.17</i>	Purchase	435	46,275.00 92,550.00 92,550.00 20,823.75 20,823.75 0.50	2,73,023.00
30-9-2017	B.Anand Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Construction charges against vill no:-39 Invoice No:-29 Dt:-30.09.17</i>	Purchase	436	46,275.00 92,550.00 92,550.00 20,823.75 20,823.75 0.50	2,73,023.00
30-9-2017	B.Anand Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Construction charges against vill no:-40 Invoice No:-30 Dt:-30.09.17</i>	Purchase	437	46,275.00 92,550.00 92,550.00 20,823.75 20,823.75 0.50	2,73,023.00
30-9-2017	B.Anand Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Construction charges against vill no:-41 Invoice No:-31 Dt:-30.09.17</i>	Purchase	438	46,275.00 92,550.00 92,550.00 20,823.75 20,823.75 0.50	2,73,023.00
30-9-2017	B.Anand Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Construction charges against vill no:-43 Invoice No:-32 Dt:-30.09.17</i>	Purchase	439	46,275.00 92,550.00 92,550.00 20,823.75 20,823.75 0.50	2,73,023.00
	Carried Over				3,45,52,147.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,52,147.60
2-10-2017	Elegant Enterprises Electrical Material-28% CGST SGST <i>Towards purchas of Electrical materials from Elegant enterprises vid bill no: 90 date: 1-9-17 Po no: 45135.</i>	Purchase	440	2,725.00 381.50 381.50	3,488.00
2-10-2017	Aditya Industries Plumbing Material-18% CGST SGST <i>Towards purchas of Plumbing materials from Aditya Industries vid bill no: 86 date: 11-9-17 Po no: 45286.</i>	Purchase	441	7,100.00 639.00 639.00	8,378.00
2-10-2017	Nagina Industrial Corporation Hardware Materials-28% CGST SGST Rounded Off <i>Towards purchase of Harware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>	Purchase	442	6,564.00 918.96 918.96 0.08	8,402.00
6-10-2017	United Security Services Security Charges - 18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Towards.Security charges for the month of Oct 2017 vid bill no: USS/61/17 Date: 30.09.2017.</i>	Purchase	443	46,902.00 (-)469.00 4,221.18 4,221.18 (-)0.36	54,875.00
6-10-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards computer toner refill from vivid world vid bill no; 140 DATE: 28-9-17 po no: 45768.</i>	Purchase	444	230.00 20.70 20.70 (-)0.40	271.00
6-10-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.</i>	Purchase	445	975.00 87.75 87.75 (-)0.50	1,150.00
6-10-2017	Venkataramana Stationery and Binding Works Printing & Stationary -Exempted <i>Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 479 date: 14-9-17 po no: 45366.</i>	Purchase	446	198.00	198.00
6-10-2017	Obel Systems Pvt Ltd Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards computer repairs & maintence vid bill no: 3722 date: 21-9-17 po no: 45412.</i>	Purchase	447	2,118.00 190.62 190.62 (-)0.24	2,499.00
	Carried Over				3,46,31,408.60

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,31,408.60
6-10-2017	Prince Piping Systems Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 719 date: 30-8-17.po no: 44716.</i>	Purchase	448	4,054.00 364.86 364.86 0.28	4,784.00
6-10-2017	Prince Piping Systems Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 779 date: 30-8-17.po no: 44716.</i>	Purchase	449	4,054.00 364.86 364.86 0.28	4,784.00
7-10-2017	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS Payable-2017-18 Rounded Off <i>Towards house keeping charges for the month of Sep -2017 vid bill no: 1105 date: 3-10-17.</i>	Purchase	450	16,225.00 1,460.25 1,460.25 (-)324.00 (-)0.50	18,821.00
7-10-2017	Seven Hills Enterprises Printing & Stationary-URD <i>Towards printing & stationary & xerox from Seven hills enterprises vid bill no: 7152 Date: 3-10-17.</i>	Purchase	451	1,020.00	1,020.00
7-10-2017	Obel Systems Pvt Ltd Repairs & Maintanance Computers-18% Repairs & Maintence-28% CGST SGST Rounded Off <i>Towards purchase of D-link routers from Obel System pvt ltd vid bill no: 4201 date: 3-10-17.</i>	Purchase	452	1,440.68 352.00 178.94 178.94 (-)0.56	2,150.00
7-10-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of Stone dust against bill no:-89 dt: -06.10.17</i>	Purchase	453	20,142.84 503.57 503.57 0.02	21,150.00
9-10-2017	Venkataramana Stationery and Binding Works Printing & Stationery-18% Printing & Stationery-28% Printing & Stationery-12% CGST SGST Rounded Off Rounded Off <i>Towards purchase of Stationar materials from venkataramana stationary & binding works vid bill no: 480 date: 12-9-17 po no: 45348.</i>	Purchase	454	1,010.00 55.00 391.00 122.06 122.06 (-)5.01 (-)0.11	1,695.00
	Carried Over				3,46,85,812.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,85,812.60
9-10-2017	Sri Raja Rajeshwara Traders Consumables-18% CGST SGST Rounded Off <i>Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>	Purchase	455	2,510.00 225.90 225.90 0.20	2,962.00
9-10-2017	Sri Raja Rajeshwara Traders Consumables - Exempted <i>Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>	Purchase	456	1,500.00	1,500.00
10-10-2017	Varna Media Advertisement Expenses-5% CGST SGST Rounded Off <i>Towards Classiefied ad in Eenadu paper at warangal district on 23.09.2017 vid bill no: VM//Advt/329 date: 23.09.2017.po no: 45646.</i>	Purchase	457	4,050.00 101.25 101.25 (-)0.50	4,252.00
10-10-2017	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards admin and marketing service charges agaisnt bill no:-121 dt:-30.09.17</i>	Purchase	458	29,083.00 2,617.47 2,617.47 (-)582.00 (-)0.94	33,735.00
10-10-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST <i>Towards purchase of Electrical mat against bill no: -820 dt:-11.09.17 po no:-45163</i>	Purchase	459	18,200.00 2,548.00 2,548.00	23,296.00
10-10-2017	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of Readymix agaisnt bill no:-108dt: -31.08.17 Po NO:-44653</i>	Purchase	460	1,65,889.86 14,930.09 14,930.09 (-)0.04	1,95,750.00
11-10-2017	B.Hanumanth-On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchahse of painting material painting work done for villa nos:-15&36 bill no:-3</i>	Purchase	461	42,997.50 3,869.78 3,869.78 (-)0.06	50,737.00
11-10-2017	J Muralidhar On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of painting material agaisnt bill no: -5 Dt:-05.10.17(painting work done for villa nos:-38 &39</i>	Purchase	462	40,488.00 3,643.92 3,643.92 (-)0.84	47,775.00
	Carried Over				3,50,45,819.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,45,819.60
11-10-2017	S.Mahesh-On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of painting material agaisnt bill no:-6 dt:-05.10.17 work done for villa nos:-24,31& 32</i>	Purchase	463	58,810.00 5,292.90 5,292.90 (-)0.80	69,395.00
12-10-2017	J Muralidhar On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of painting material for Villa no:-40, 41 agaisnt billno:-6 dt:-11.10.17</i>	Purchase	464	40,488.00 3,643.92 3,643.92 (-)0.84	47,775.00
12-10-2017	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints agaisnt bill no:-2 dt:-07. 10.17 painting work done for villa nos:-50,77</i>	Purchase	465	35,427.00 3,188.43 3,188.43 (-)0.86	41,803.00
12-10-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% Metal/Baby Chips & Sand-5% CGST SGST <i>towards supply of stonedust,babychips & sand agaisnt bill no:-94 DT:-12.10.17</i>	Purchase	466	26,857.14 22,285.72 10,285.72 1,485.71 1,485.71	62,400.00
13-10-2017	Nitco Limited Pavers/Footpath Tiles-28% IGST Rounded Off <i>towards purchase of tiles agaisnt bill no:-49072 -22469 dt:-26.08.17 Vide Po NO:-44534</i>	Purchase	467	78,915.67 22,096.39 (-)0.06	1,01,012.00
13-10-2017	Sri Ambe Electricals Electrical @18% Electrical MATERIAL-28% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-478 dt:-16.09.17 vide po no:-45225</i>	Purchase	468	22,142.37 80,423.67 13,252.12 13,252.12 (-)0.28	1,29,070.00
13-10-2017	Hdfc Bank A/c No: 01268630000041 L.Raju-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Misc Income <i>Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.</i>	Purchase	469	5,050.00 600.00 600.00 1,800.00 270.00 270.00 (-)71.00 (-)262.00	8,257.00
	Carried Over				3,55,05,531.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,05,531.60
13-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>CHq No:-005586 Being chq issued to T.Kurumanna for earth work done vide voucher No 1059 enclosed.</i>		470	7,946.00 7,946.00 23,838.00 3,575.70 3,575.70 (-)397.00 (-)0.40	46,484.00
13-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>CHq No:-005587 being chq issued to P.Praveen kumar for welding work done vide voucher No 1061 enclosed.</i>		471	600.00 600.00 1,800.00 270.00 270.00 (-)30.00	3,510.00
13-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>CHq No:-005588 Being chq issued to M.Narsingh rao for painting work done vid voucher No 1062 enclosed.</i>		472	640.00 640.00 1,920.00 288.00 288.00 (-)32.00	3,744.00
13-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Misc Income Rounded Off <i>CHq No:-005590 being chq issued to G.Mannem for earth work done vide voucher No 1051 enclosed.</i>		473	17,325.00 3,182.00 3,182.00 9,546.00 2,991.15 2,991.15 (-)332.00 (-)620.00 (-)2.30	38,263.00
13-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>CHq NO:-005334 Being chq issued to T.Kurumanna for Earth work done vide voucher No 1085 enclosed.</i>		474	8,746.00 8,746.00 26,238.00 3,935.70 3,935.70 (-)437.00 (-)0.40	51,164.00
	Carried Over				3,56,48,696.60

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,56,48,696.60
13-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>Chq No:-005336 Being chq issued to K.Padma for civil work done Vide voucher No 1086 enclosed.</i>		475	2,298.00 2,298.00 6,894.00 1,034.10 1,034.10 (-)115.00 (-)0.20	13,443.00
13-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>Chq NO:-005372 Being chq issued to G.Srinivas for shutting work done vide voucher No 1088 enclosed.</i>		476	800.00 800.00 2,400.00 360.00 360.00 (-)40.00	4,680.00
20-10-2017	S L Infra Purchase Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of Readymix agaisnt bill no:-109dt: -31.08.17 Po NO:-446821</i>		477	1,98,728.60 17,885.57 17,885.57 0.26	2,34,500.00
20-10-2017	Aditya Industries Purchase Consumables-18% CGST SGST <i>towards purchase of Miscellaneous vid bill no: 102 date:27-9-17 po no :45582</i>		478	1,100.00 99.00 99.00	1,298.00
20-10-2017	G.Krishna Murthy & Sons Purchase Consumables - Exempted <i>towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.</i>		479	900.00	900.00
20-10-2017	Praful Sanitary Purchase Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing materials vid bill no: 272 date:15-9-17 po no : 45343.</i>		480	1,176.48 105.88 105.88 (-)0.24	1,388.00
20-10-2017	Venkataramana Stationery and Binding Works Purchase Printing & Stationery-12% CGST SGST <i>Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>		481	1,850.00 111.00 111.00	2,072.00
20-10-2017	Sri Rama Paints & Pipe Fitting Stores Purchase Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.</i>		482	968.78 135.63 135.63 (-)0.04	1,240.00
	Carried Over				3,59,08,217.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,59,08,217.60
20-10-2017	Sathyavarapu Hardwares Hardware Material-18% CGST SGST <i>towards purchase of Hardware Material against bill no:-262, dated 15-08-2017,Vide Invoice no:- 45294.</i>	Purchase	483	3,600.00 324.00 324.00	4,248.00
20-10-2017	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>towards electrical materials against bill no: 154 date 25-9-17 po no: 45521.</i>	Purchase	484	900.00 81.00 81.00	1,062.00
20-10-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards purchase of stone dust & Sand against bill no:-107 dt:-19.10.17</i>	Purchase	485	13,428.56 13,742.86 679.28 679.28 0.02	28,530.00
20-10-2017	Gautham Enterprises Consumables-28% CGST SGST <i>towards purchase of Coffee Powder agaisnt bill no: -310 Dt:-30.08.17</i>	Purchase	486	600.00 84.00 84.00	768.00
20-10-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>CHq No:-005333 Being chq issued to G.Mannem for earth work done vide voucher No 1084 enclosed.</i>	Purchase	487	2,070.00 2,070.00 6,210.00 931.50 931.50 (-)103.00	12,110.00
20-10-2017	Hdfc Bank A/c No: 01268630000041 G.Mannem- Allowances For Construction Equip-18% CGST SGST TDS Payable-2017-18 Misc Income Rounded Off <i>Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed</i>	Purchase	488	14,643.00 1,317.87 1,317.87 (-)146.00 (-)620.00 (-)0.74	16,512.00
21-10-2017	SVR Pumps & Allied Services Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards repairing chargesof submersible pump agaisnt bill no:-18</i>	Purchase	489	3,390.00 305.10 305.10 (-)0.20	4,000.00
	Carried Over				3,59,75,447.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,59,75,447.60
23-10-2017	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards chipping laying pipes and fixing work done for villa nos:-83,95,97,891,83 & 84</i>	Purchase	490	8,400.00 8,400.00 4,200.00 1,890.00 1,890.00	24,780.00
24-10-2017	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards chipping laying pipes and fixing work done for villa nos:-1,2,5,12,14,36,37,38,39,40,41,42,43&73</i>	Purchase	491	16,800.00 16,800.00 8,400.00 3,780.00 3,780.00	49,560.00
24-10-2017	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos:-5,31,&32</i>	Purchase	492	6,120.00 6,120.00 3,060.00 1,377.00 1,377.00	18,054.00
24-10-2017	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work done for villa nos:-19,41,&77</i>	Purchase	493	15,070.00 15,070.00 7,535.00 3,390.75 3,390.75 (-)0.50	44,456.00
24-10-2017	Anand Water Proofing Works Paints / Colours & Chemicals-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of chemicals for septic tank and sump work purpose</i>	Purchase	494	33,964.00 3,056.76 3,056.76 (-)340.00 (-)0.52	39,737.00
26-10-2017	V.Lakshmana Rao-On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of painting material for villa nos:-14,13 agaisnt bill no:-02 dt:-24.10.2017</i>	Purchase	495	38,514.00 3,466.26 3,466.26 (-)0.52	45,446.00
26-10-2017	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paitis for villa no:-79 against Bill No:-3 dt:-25.10.17</i>	Purchase	496	33,148.50 2,983.37 2,983.37 (-)0.24	39,115.00
	Carried Over				3,62,36,595.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,62,36,595.60
26-10-2017	S.Mahesh-On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints for villa nos:-5&12 against bill no:-08 dt:-25.10.17</i>	Purchase	497	36,309.00 3,267.81 3,267.81 (-)0.62	42,844.00
26-10-2017	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of Gold Coins (30GMS) agaisnt bill no:-341 Dt:-11.08.17</i>	Purchase	498	86,943.00 1,304.15 1,304.15 (-)1.30	89,550.00
26-10-2017	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no:-45736</i>	Purchase	499	1,510.00 135.90 135.90 0.20	1,782.00
26-10-2017	Ganesh Tube Traders Plumbing Material-18% Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>	Purchase	500	20,086.60 3,376.80 2,280.54 2,280.54 0.52	28,025.00
26-10-2017	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544</i>	Purchase	501	2,10,084.52 18,907.61 18,907.61 0.26	2,47,900.00
26-10-2017	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of Ready Mix agaisnt bill no:-163 dt:-30.09.7 Vide Po NO:-45544</i>	Purchase	502	66,716.03 6,004.44 6,004.44 0.09	78,725.00
27-10-2017	A Chandra Shekar Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material agaisnt bill no:-4 dt:-04.10.2017 Vide Po NO:-45821</i>	Purchase	503	1,385.00 124.65 124.65 (-)0.30	1,634.00
	Carried Over				3,67,27,055.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,27,055.60
27-10-2017	MHPL-Hoarding Rent Hoarding Rent-18% CGST SGST TDS Payable-2017-18 TDS Payable-2017-18 <i>towards hoarding rental charges for the month of Oct</i> <i>-17 (Bhongiri) agaisnt bill no:-70 dt:-31.10.2017</i>	Purchase	504	8,000.00 720.00 720.00 (-)800.00 (-)800.00	7,840.00
28-10-2017	Deccan Chronicle Holdings Limited Advertisement Expenses-5% CGST SGST <i>towards advertsement charges against bill no:-TSHY</i> <i>/1718/004391 dt:-29.09.17</i>	Purchase	505	1,580.00 39.50 39.50	1,659.00
28-10-2017	Deccan Chronicle Holdings Limited Advertisement Expenses-5% CGST SGST <i>towards advertsement charges against bill no:-TSHY</i> <i>/1718/004444 dt:-28.09.17</i>	Purchase	506	1,580.00 39.50 39.50	1,659.00
28-10-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bill no:</i> <i>-946 dt:-20.09.17 vide po no:-45592</i>	Purchase	507	11,260.00 1,013.40 1,013.40 0.20	13,287.00
28-10-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill</i> <i>no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>	Purchase	508	9,180.00 826.20 826.20 (-)0.40	10,832.00
28-10-2017	Praful Sanitary Transport Charges/hamali -URD <i>towards transportation charges for purchase of</i> <i>plumbing material against bill no:-PS/17-18/283 dt:</i> <i>-18.09.17 vide po no:-45445</i>	Purchase	509	1,500.00	1,500.00
28-10-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of STone Dust against bill no:-113</i> <i>dt:-26.10.17</i>	Purchase	510	20,142.84 503.57 503.57 0.02	21,150.00
28-10-2017	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards administration charges for the month of Oct</i> <i>-17 agasitn bill no:-146 dt:-31.10.17</i>	Purchase	511	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
	Carried Over				3,68,38,982.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,38,982.60
28-10-2017	Dilpreet Tubes Pvt Ltd	Purchase	512		70,259.00
	Steel-18%			59,541.00	
	CGST			5,358.69	
	SGST			5,358.69	
	Rounded Off			0.62	
	<i>towards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no:-45569</i>				
28-10-2017	Venkataramana Stationery and Binding Works	Purchase	513		6,237.00
	Printing & Stationery-12%			1,650.00	
	Printing & Stationery-18%			3,720.00	
	CGST			433.80	
	SGST			433.80	
	Rounded Off			(-)0.60	
	<i>towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>				
28-10-2017	Reflections Electricals Pvt Ltd	Purchase	514		5,645.00
	Electrical MATERIAL-28%			4,410.00	
	CGST			617.40	
	SGST			617.40	
	Rounded Off			0.20	
	<i>towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580</i>				
28-10-2017	Shubham Enterprises	Purchase	515		6,918.00
	Electrical @18%			5,863.00	
	CGST			527.67	
	SGST			527.67	
	Rounded Off			(-)0.34	
	<i>towards purchase of Electrical Material against Bill No:-947 dt:-20.09.17 vide Po NO:-45593</i>				
28-10-2017	Cosmo Durables Pvt Ltd	Purchase	516		5,568.00
	Plumbing Material-28%			4,349.60	
	CGST			608.94	
	SGST			608.94	
	Rounded Off			0.52	
	<i>towards purchase of Plumbing Material against bill no:-516 dt:-18.09.17 vide Po No:-45346</i>				
28-10-2017	Ganesh Tube Traders	Purchase	517		9,360.00
	Plumbing Material-28%			3,559.24	
	Plumbing Material-18%			4,071.44	
	CGST			864.72	
	SGST			864.72	
	Rounded Off			(-)0.12	
	<i>towards purchase of plumbing material agaisnt bill no:-137 dt:-18.09.17 vide po No:-45347</i>				
28-10-2017	Vasanth Enterprises	Purchase	518		6,796.00
	Polyster Fibres-18%			5,760.00	
	CGST			518.40	
	SGST			518.40	
	Rounded Off			(-)0.80	
	<i>towards purchase of polyster Fybres against bill no: -106 dt:-18.09.17 vide Po No:-45288</i>				
	Carried Over				3,69,49,765.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,49,765.60
28-10-2017	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards making of visiting cards agaisnt bill no:-16 dt:-17.10.2017</i>	Purchase	519	300.00 18.00 18.00	336.00
28-10-2017	Sri Balaji Printers Printing & Stationary -Exempted <i>towards making of visiting cards agaisnt bill no:-815 dt:-13.09.2017</i>	Purchase	520	300.00	300.00
28-10-2017	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17</i>	Purchase	521	700.00 42.00 42.00	784.00
28-10-2017	Sri Bhavani Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards hoarding charges ata Yamnampet agaisnt bill no:-194 dt:-09.10.17</i>	Purchase	522	20,000.00 1,800.00 1,800.00 (-)200.00	23,400.00
28-10-2017	Hdfc Bank A/c No: 01268630000041 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Misc Income Rounded Off <i>CHq No:-005389 Being chq issued to G.Mannem towards eartg work done vide 1104 no</i>	Purchase	523	16,937.00 3,052.00 3,052.00 9,156.00 2,897.73 2,897.73 (-)322.00 (-)270.00 (-)1.46	37,399.00
28-10-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>CHq No:-005373 Being chq issued to K.Padma for Civil work done vide voucher No 1089 enclosed.</i>	Purchase	524	3,480.00 3,480.00 10,440.00 1,566.00 1,566.00 (-)174.00	20,358.00
28-10-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>Chq No:-005374 Being chq issued to P.Praveen kumar for fabrication work done vide voucher No 1093 enclosed,</i>	Purchase	525	540.00 540.00 1,620.00 243.00 243.00 (-)27.00	3,159.00
	Carried Over				3,70,35,501.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,35,501.60
28-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>Chq No:-005376 Being chq issued to M.Narsingh rao for painting work done Vide voucher No 1091 enclosed.</i>		526	700.00 700.00 2,100.00 315.00 315.00 (-)35.00	4,095.00
28-10-2017	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>Chq No:-005388 Being chq issued to T.Kurumanna for Earth work done vide voucher No 1105 enclosed.</i>		527	13,780.00 13,780.00 41,340.00 6,201.00 6,201.00 (-)689.00	80,613.00
29-10-2017	V.Mallaiah On Ac (Road Contractor) Purchase GSB Material-URD <i>towards supply of GSB material at site</i>		528	1,31,215.00	1,31,215.00
30-10-2017	Shweta Computers Purchase Repairs & Maintanance Computers-18% CGST SGST <i>Towards purchase of laser printer against bill no:10683 bill date :3-10-2017and po no:45784</i>		529	6,694.92 602.54 602.54	7,900.00
30-10-2017	Vivid World Purchase Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards purchase of toner refilling against bill no:163 bill date:9-10-2017 & pono:45854</i>		530	785.00 70.65 70.65 (-)0.30	926.00
30-10-2017	S L Infra Purchase Ready Mix-18% CGST SGST Rounded Off <i>Towards purchase of ready mix against bill no:156 bill date:30-9-2017 & po no:45049</i>		531	1,98,728.60 17,885.57 17,885.57 0.26	2,34,500.00
30-10-2017	SHAH TRADERS Purchase Steel-18% CGST SGST Rounded Off <i>Towards purchase of steel against bill no:962 bill date :7-10-2017 & po no:45774</i>		532	17,057.00 1,535.13 1,535.13 (-)0.26	20,127.00
30-10-2017	SHAH TRADERS Purchase Steel-18% CGST SGST Rounded Off <i>Towards purchase of steel against bill no:963 bill date :7-10-2017 & po no:45337</i>		533	22,456.00 2,021.04 2,021.04 (-)0.08	26,498.00
	Carried Over				3,75,41,375.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,75,41,375.60
30-10-2017	Patel & Company Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of plumbing material against bill no:1443 bill date:29-9-17 & po no:45342</i>	Purchase	534	35,824.24 5,015.39 5,015.39 (-)0.02	45,855.00
30-10-2017	Premier Engineering Corporation Electrical Material-28% CGST SGST Rounded Off <i>towards purchahse of electrical material agaisnt bill no:-722 dT:-26.09.17 vide po NO:-45158</i>	Purchase	535	36,664.51 5,133.03 5,133.03 0.43	46,931.00
30-10-2017	Premier Engineering Corporation Electrical Material-28% CGST SGST Rounded Off <i>towards purchahse of electrical material agaisnt bill no:-699 dT:-22.09.17 vide po NO:-45158</i>	Purchase	536	24,123.56 3,377.30 3,377.30 (-)0.16	30,878.00
30-10-2017	Premier Engineering Corporation Electrical Material-28% CGST SGST Rounded Off <i>towards purchahse of electrical material agaisnt bill no:-629 dT:-22.09.17 vide po NO:-45158</i>	Purchase	537	2,21,321.78 30,985.05 30,985.05 0.12	2,83,292.00
30-10-2017	Premier Engineering Corporation Electrical Material-28% CGST SGST Rounded Off <i>towards purchahse of electrical material agaisnt bill no:-700 dT:-22.09.17 vide po NO:-45134</i>	Purchase	538	17,411.28 2,437.58 2,437.58 (-)0.44	22,286.00
30-10-2017	Premier Engineering Corporation Electrical Material-28% CGST SGST Rounded Off <i>towards purchahse of electrical material agaisnt bill no:-628 dT:-06.09.17 vide po NO:-45134</i>	Purchase	539	36,757.13 5,146.00 5,146.00 (-)0.13	47,049.00
30-10-2017	Sudha Enterprises Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of Tiles from Sudha enterprises vid bill no: 093 date: 21-8-17 po no: 44746</i>	Purchase	540	52,531.66 7,354.43 7,354.43 0.48	67,241.00
30-10-2017	Sudha Enterprises Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of Tiles from Sudha enterprises vid bill no: 089 date: 21-8-17 po no: 44746</i>	Purchase	541	46,295.44 6,481.36 6,481.36 (-)0.16	59,258.00
	Carried Over				3,81,44,165.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,44,165.60
31-10-2017	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>	Purchase	542	300.00 18.00 18.00	336.00
31-10-2017	SHREE WIRES & WIRE NETTINGS Hardware Material-18% CGST SGST Rounded Off <i>Towards purchase Binding wire against bill no:256 bill date:10-10-2017& po no:45735</i>	Purchase	543	1,080.00 97.20 97.20 0.60	1,275.00
31-10-2017	Elegant Enterprises Electrical Material-28% CGST SGST <i>Towards purchase of eletrical material against bill no:162 bill date :10-10-2017 & po no:45872</i>	Purchase	544	4,900.00 686.00 686.00	6,272.00
31-10-2017	Elegant Enterprises Electrical @18% CGST SGST <i>Towards purchase of eletrical material against bill no:163 bill date:11-10-2017 & po no:45919</i>	Purchase	545	800.00 72.00 72.00	944.00
31-10-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards purchase of computer toner refill from vivid world vid bill no; 166 date : 10-10-17 po no: 46052</i>	Purchase	546	325.00 29.25 29.25 0.50	384.00
31-10-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards purchase of computer toner refill from vivid world vid bill no; 159 date : 9-10-17 po no: 46052</i>	Purchase	547	325.00 29.25 29.25 (-)0.50	383.00
31-10-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14-10-17 po no: 46030</i>	Purchase	548	975.00 87.75 87.75 (-)0.50	1,150.00
31-10-2017	Sathyavarapu Hardwares Hardware Material-18% CGST SGST Rounded Off <i>Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>	Purchase	549	730.00 65.70 65.70 0.60	862.00
	Carried Over				3,81,55,771.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,55,771.60
31-10-2017	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>Towards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>	Purchase	550	2,850.00 171.00 171.00	3,192.00
31-10-2017	Kulkarni Consultants Consultancy Charges-18% CGST SGST TDS Payable-2017-18 <i>towards Qtrly installments for Structural Desighns for 1 to 79 Villas in Nilgiri Estates against bill no:-KKC /INV/006/17-18 dt:-15.10.17</i>	Purchase	551	55,000.00 4,950.00 4,950.00 (-)5,500.00	59,400.00
31-10-2017	Kulkarni Consultants Consultancy Charges-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment) against bill no:-5 dt:-15.10.17</i>	Purchase	552	43,125.00 3,881.25 3,881.25 (-)0.50 (-)4,313.00	46,574.00
31-10-2017	Architectural Associates Consultancy Charges-18% CGST SGST TDS Payable-2017-18 <i>towards consultancy charges for architectural Designs for 185 Bungalows</i>	Purchase	553	62,500.00 5,625.00 5,625.00 (-)6,250.00	67,500.00
31-10-2017	Graflaks (India) Pvt Ltd Paints / Colours & Chemicals-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards purchase of painting material agaisnt bill no:-75 Dt:-09.10.17 vide WO NO:-43572</i>	Purchase	554	3,30,963.16 29,786.68 29,786.68 (-)0.52 (-)6,619.00	3,83,917.00
31-10-2017	V.Mallaiah On Ac (Road Contractor) Labour Charges-18% Allowance For Const Equip-18% CGST SGST <i>towards road work done</i>	Purchase	555	1,40,805.00 3,28,545.00 42,241.50 42,241.50	5,53,833.00
31-10-2017	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards final Finish & HAndover of Villa No:-135&136 against bill no:-41 DT:-31.10.2017</i>	Purchase	556	3,10,200.00 3,10,200.00 1,55,100.00 69,795.00 69,795.00	9,15,090.00
	Carried Over				4,01,85,277.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,85,277.60
31-10-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards earthwork footing work,Plinth ,column 1 completed for villa no:-125&126 agaisnt bill no:-40 dt: -31.10.2017</i>		557	1,12,800.00 1,12,800.00 56,400.00 25,380.00 25,380.00	3,32,760.00
31-10-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards brick work,compound wall & site levelling completed for villa no:-81 to 85 agaisnt bill no:-35 Dt: -31.10.17</i>		558	3,52,500.00 3,52,500.00 1,76,250.00 79,312.50 79,312.50	10,39,875.00
31-10-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards final finishing & handover of Villa No:-91 agaisnt bill no:-36 dt:-31.10.17</i>		559	84,600.00 84,600.00 42,300.00 19,035.00 19,035.00	2,49,570.00
31-10-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards brick work ,Compound wall & Site levelling ,2 coats plastering &Flnal finishing & Handover completed of Villa No:-101 agaisnt bill no:-37 dt:-31. 10.17</i>		560	1,55,100.00 1,55,100.00 77,550.00 34,897.50 34,897.50	4,57,545.00
31-10-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earth work footing,plinth,column 1 completed for villa no:-110 against bill no:-38 dt:-31.10.17</i>		561	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
31-10-2017	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC,Slabs,Head room for villa nos:-111 &112 agaisnt bill no:-39 dt:-31.10.17</i>		562	1,41,000.00 1,41,000.00 70,500.00 31,725.00 31,725.00	4,15,950.00
	Carried Over				4,28,47,357.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,28,47,357.60
31-10-2017	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off <i>towards admin and marketing service charges for the month of Oct-17</i>	Purchase	563	36,196.00 3,257.64 3,257.64 (-)0.28	42,711.00
31-10-2017	B.Anand Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards work done for villa no:7 against bill no:-40Dt:-31.10.17</i>	Purchase	564	60,100.00 60,100.00 30,050.00 13,522.50 13,522.50 1.00	1,77,296.00
1-11-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST Rounded Off <i>Towards purchase of electrical material against bill no:1016 bill date:26-9-17 & po no:44771</i>	Purchase	565	2,240.00 313.60 313.60 (-)0.20	2,867.00
1-11-2017	Shubham Enterprises Electrical @18% CGST SGST <i>Towards purchase of electrical material against bill no:1015 bill date:26-9-17 & po no:44771</i>	Purchase	566	800.00 72.00 72.00	944.00
1-11-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST Rounded Off <i>Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771</i>	Purchase	567	7,560.00 1,058.40 1,058.40 0.20	9,677.00
1-11-2017	Rama Enterprises Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of tiles against bill no:225 bill date :6-10-17 & po no:45464</i>	Purchase	568	4,10,410.53 57,457.47 57,457.47 0.53	5,25,326.00
1-11-2017	Sree Mahaveer Engg & Electricals Plumbing Material-18% CGST SGST <i>Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017</i>	Purchase	569	4,500.00 405.00 405.00	5,310.00
1-11-2017	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Towards Purchase of Plumbing Material against bill no:118 bill date:11-9-17 & Po no:45221</i>	Purchase	570	1,350.00 121.50 121.50	1,593.00
	Carried Over				4,36,13,081.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,13,081.60
1-11-2017	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>	Purchase	571	20,200.00 1,818.00 1,818.00	23,836.00
1-11-2017	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868</i>	Purchase	572	8,714.00 784.26 784.26 (-)0.52	10,282.00
1-11-2017	Lepakshi Tarpaulin Industries Consumables-18% CGST SGST Rounded Off <i>towards purchase of Plastic sheets against billno:249 bill date:27-9-17 & Po No:45705</i>	Purchase	573	5,184.00 466.56 466.56 (-)0.12	6,117.00
1-11-2017	Lepakshi Tarpaulin Industries Consumables-18% CGST SGST Rounded Off <i>towards purchase of Plastic sheets against billno:248 bill date:27-9-17 & Po No:45703</i>	Purchase	574	5,184.00 466.56 466.56 (-)0.12	6,117.00
1-11-2017	Rita Seeds Stores Paints/Colors/Chemicals- URD <i>Towards Purchase of chemicals against bill no:196 bill date:6-10-17 & Po no:45390</i>	Purchase	575	3,830.00	3,830.00
3-11-2017	Soham Modi Huf Car Hire Charges-18% CGST SGST TDS Payable-2017-18 <i>towards car hire charges for the month of Oct-17 against bill no:-75 dt:-31.10.2017</i>	Purchase	576	28,500.00 2,565.00 2,565.00 (-)285.00	33,345.00
3-11-2017	Seven Hills Enterprises Printing & Stationary-URD <i>Towards xerox bill for the month of Oct-17 against bill no:4812</i>	Purchase	577	1,078.00	1,078.00
4-11-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Morram / Red Mud-5% CGST SGST Rounded Off <i>towards ourchase of Stonedust & Morram against bill no:-119 dt:-01.11.17</i>	Purchase	578	26,857.12 4,038.10 772.38 772.38 0.02	32,440.00
	Carried Over				4,37,30,126.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,30,126.60
4-11-2017	Hdfc Bank A/c No: 01268630000041 Purchase G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no:005650 Being chq issued to G.Mannem for Earth work done vide voucher no 1118 enclosed.</i>		579	15,900.00 7,148.00 7,148.00 21,444.00 (-)516.00 4,647.60 4,647.60 (-)1.20	60,418.00
6-11-2017	Sri Sainath Hardware Stores Purchase Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of MS sheets agaisnt bill no:-53 dt: -01.11.17 payment made through happay card of selva kumar</i>		580	4,008.00 360.72 360.72 0.56	4,730.00
6-11-2017	Oriental Marketing Company Purchase Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of DFMRA MISS agaisnt bill no: -166 dt:-28.10.17 payment made through happay card of selva kumar</i>		581	1,160.00 104.40 104.40 0.20	1,369.00
6-11-2017	Dilpreet Tubes Pvt Ltd Purchase Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926</i>		582	16,644.00 1,497.96 1,497.96 0.08	19,640.00
6-11-2017	Sree Panduranga Timber Traders Purchase Wood-28% CGST SGST Rounded Off <i>towards purchae of wood agaisnt bill no:-57 dt:-16.10. 17 Vide po no:-45773</i>		583	17,929.00 2,510.06 2,510.06 (-)0.12	22,949.00
6-11-2017	Sudha Enterprises Purchase Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>towards purchase of Tiles agaisnt bill no:-191 dt:-07. 10.17 vide po no:-44746</i>		584	38,170.44 5,343.86 5,343.86 (-)0.16	48,858.00
6-11-2017	Ganji Venkannah & Sons Purchase Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>towards purchase of lappam bags agaisnt bill no: -418dt:-30.08.17 vide po no:-45082</i>		585	76,173.00 10,664.22 10,664.22 (-)1.44	97,500.00
	Carried Over				4,39,85,590.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,85,590.60
6-11-2017	L Raju On A/c	Purchase	586		8,850.00
	Labour Charges-18%			3,000.00	
	Allowance For Const Equip-18%			3,000.00	
	Allowance For Consumables-18%			1,500.00	
	CGST			675.00	
	SGST			675.00	
	towards laying pipes in slabs for RCC work done for villa nos:-82,85,86,87,88				
6-11-2017	P.Praveen Kumar-On A/c	Purchase	587		15,443.00
	Labour Charges-18%			5,235.00	
	Allowance For Const Equip-18%			5,235.00	
	Allowance For Consumables-18%			2,617.50	
	CGST			1,177.88	
	SGST			1,177.88	
	Rounded Off			(-)0.26	
	towards welding work done for villa nos:-91to99,101,135,136 against bill no:-585 dt:-06.11.2017				
6-11-2017	Tarachand-On A/C(Tiles)	Purchase	588		48,852.00
	Labour Charges-18%			16,560.00	
	Allowance For Const Equip-18%			16,560.00	
	Allowance For Consumables-18%			8,280.00	
	CGST			3,726.00	
	SGST			3,726.00	
	towards granite work done for villa nos:-3,4,8,15d,35d,43,44&50				
6-11-2017	Tarachand-On A/C(Tiles)	Purchase	589		40,901.00
	Labour Charges-18%			13,864.80	
	Allowance For Const Equip-18%			13,864.80	
	Allowance For Consumables-18%			6,932.40	
	CGST			3,119.58	
	SGST			3,119.58	
	Rounded Off			(-)0.16	
	towards tiles work done for villa nos:-42&43				
8-11-2017	Varna Media	Purchase	590		4,212.00
	Advertisement Expenses-5%			4,050.00	
	CGST			101.25	
	SGST			101.25	
	Rounded Off			0.50	
	TDS Payable-2017-18			(-)41.00	
	towards classified display ad against bill no:-352 dt:-07.10.2017 Po No:-45834				
8-11-2017	Varna Media	Purchase	591		5,054.00
	Advertisement Expenses-5%			4,860.00	
	CGST			121.50	
	SGST			121.50	
	TDS Payable-2017-18			(-)49.00	
	towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110				
8-11-2017	Shreyas Services	Purchase	592		18,820.00
	HOUSE KEEPING -18%			16,225.00	
	CGST			1,460.25	
	SGST			1,460.25	
	Rounded Off			(-)0.50	
	TDS Payable-2017-18			(-)325.00	
	towards house keeping charges for the month of Oct -17				
	Carried Over				4,41,27,722.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,27,722.60
8-11-2017	United Security Services Security Charges - 18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards security charges for the month of Oct-17</i>	Purchase	593	46,517.00 4,186.53 4,186.53 (-)0.06 (-)465.00	54,425.00
9-11-2017	Naveen Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>	Purchase	594	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
10-11-2017	JSW Cement Limited Cement-28% IGST Rounded Off <i>towards purchase of cement for site civil works purpose against bill no:1700032510 bill date:21-10 -17 & po no:46003</i>	Purchase	595	79,062.50 22,137.50 (-)1.00	1,01,199.00
10-11-2017	Sri Rama Paints & Pipe Fitting Stores Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>towards purchase of Paints & chemicals materials Vid bill no: 3258 date: 16-10-17 po no: 45941.</i>	Purchase	596	1,835.90 257.03 257.03 0.04	2,350.00
10-11-2017	Prince Piping Systems Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>	Purchase	597	1,818.85 163.70 163.70 0.75	2,147.00
10-11-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30-10-17 po no: 46316</i>	Purchase	598	230.00 20.70 20.70 (-)0.40	271.00
10-11-2017	G.Krishna Murthy & Sons Consumables - Exempted <i>towards purchase of consumables vid bill no: 2767 date: 26-10-17 po no; 46039.</i>	Purchase	599	3,005.00	3,005.00
10-11-2017	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt bill no:-761 dt:-20.10.17 vide po no:-45945</i>	Purchase	600	670.00 60.30 60.30 0.40	791.00
	Carried Over				4,43,05,950.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,05,950.60
10-11-2017	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no:-46095</i>	Purchase	601	540.00 48.60 48.60 0.80	638.00
10-11-2017	Saya Surendar Gunny Merchant Consumables-5% CGST SGST Rounded Off <i>towards purchase of Gunny /bags agaisnt bill no;09 bill date:3-10-17 po no:45633</i>	Purchase	602	901.00 22.53 22.53 0.94	947.00
10-11-2017	Premier Engineering Corporation Electrical MATERIAL-28% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bill no:-807 dT:-17.10.17 vide po NO:-45830</i>	Purchase	603	24,366.74 3,411.34 3,411.34 (-)0.42	31,189.00
10-11-2017	Premier Engineering Corporation Electrical MATERIAL-28% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bill no:-808 dT:-17.10.17 vide po NO:-45903</i>	Purchase	604	19,776.00 2,768.64 2,768.64 (-)0.28	25,313.00
10-11-2017	Vasanth Enterprises Polyster Fibres-18% CGST SGST Rounded Off <i>towards purcahse of Polyster Fybres agaisnt bill no: -155 dt:-16.10.17& po no:16-10-17</i>	Purchase	605	5,760.00 518.40 518.40 (-)0.80	6,796.00
10-11-2017	Sri Rama Paints & Pipe Fitting Stores Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887</i>	Purchase	606	4,047.00 566.58 566.58 (-)0.16	5,180.00
10-11-2017	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Towards Purchase of Plumbing Material against bill no:209 bill date:16-10-17 & Po no:45955</i>	Purchase	607	8,200.00 738.00 738.00	9,676.00
10-11-2017	Supreme Agencies Wood-18% CGST SGST Rounded Off <i>Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>	Purchase	608	1,976.40 177.88 177.88 (-)0.16	2,332.00
	Carried Over				4,43,88,021.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,88,021.60
10-11-2017	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>Towards purchase of steel againsts bill no:572 bill date:29-9-2017 & po no:45739</i>	Purchase	609	38,545.00 3,469.05 3,469.05 (-)0.10	45,483.00
10-11-2017	Ganesh Tube Traders Plumbing Material-18% Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing material againsts bill no:-203 dt:-14.10.17 Vide Po NO:-45947</i>	Purchase	610	10,043.30 1,688.40 1,140.28 1,140.28 (-)0.26	14,012.00
10-11-2017	Ganesh Tube Traders Plumbing Material-28% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>	Purchase	611	1,779.62 1,300.32 366.18 366.18 (-)0.30	3,812.00
10-11-2017	G.P.Buildcon Materials Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964</i>	Purchase	612	830.00 74.70 74.70 (-)0.40	979.00
10-11-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Granite-5% Stone Dust & Chips/Mix -5% CGST SGST <i>towards purchase of stonedust & Granite againsts bill no:-126 dt:-08.11.17</i>	Purchase	613	6,714.28 6,095.24 6,714.28 488.10 488.10	20,500.00
10-11-2017	Venkataramana Stationery and Binding Works Printing & Stationery-12% Printing & Stationery-18% CGST SGST <i>towards purchase of stationary against bill no:-582 dt:-21.10.17 vide po no:-46036</i>	Purchase	614	50.00 700.00 66.00 66.00	882.00
10-11-2017	J Muralidhar On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints for villa no:-69&19 againsts bill no:-009 dt:-09.11.17</i>	Purchase	615	26,029.50 2,342.66 2,342.66 (-)0.82	30,714.00
	Carried Over				4,45,04,403.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,04,403.60
10-11-2017	Venkataramana Stationery and Binding Works Printing & Stationery-28% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery agaisnt bill no:-590Dt: -24.10.17 vide po no:-46132</i>	Purchase	616	1,290.00 690.00 242.70 242.70 (-)0.40	2,465.00
10-11-2017	Venkataramana Stationery and Binding Works Printing & Stationery-28% Printing & Stationery-18% Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchaese of stationery against billa no:-579 dt:-21.10.17 vide po no:-46051</i>	Purchase	617	269.00 1,700.00 270.00 206.86 206.86 (-)0.72	2,652.00
10-11-2017	Radiant Systems Steel-28% CGST SGST Rounded Off <i>towards making of name plates against bill no:-2790 dt:-27.10.17 vide po no:-45363</i>	Purchase	618	13,904.00 1,946.56 1,946.56 (-)0.12	17,797.00
10-11-2017	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints against bill no:-5 dt:-09. 11.17 work done for vila nos:-91&101</i>	Purchase	619	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
10-11-2017	Purnima Mosaic Tiles Tiles-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of Tiles against bill no:-44 dt:-28. 10.17 vide po no:-43604</i>	Purchase	620	2,54,790.00 22,931.10 22,931.10 (-)2,548.00 (-)0.20	2,98,104.00
10-11-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq No:-006016 Being chq issued to K.Padma for civil work done vide voucher No:-1134</i>	Purchase	621	4,502.00 4,502.00 13,506.00 (-)225.00 2,025.90 2,025.90 (-)1.80	26,335.00
11-11-2017	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards wiring and final fittings work done for villa nos:-26,77 against bil no:-01 Dt:-29.11.2017</i>	Purchase	622	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
	Carried Over				4,49,10,142.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,10,142.60
11-11-2017	Janardhan Prasad On A/c	Purchase	623		56,341.00
	Labour Charges-18%			19,098.80	
	Allowance For Const Equip-18%			19,098.80	
	Allowance For Consumables-18%			9,549.40	
	CGST			4,297.23	
	SGST			4,297.23	
	Rounded Off			(-)0.46	
	towards laying tiles work done for villa nos:-91,135, 136 work done for villa nos:-91,135,136				
11-11-2017	JaiSingh-On A/c (Tiles)	Purchase	624		20,089.00
	Labour Charges-18%			6,810.00	
	Allowance For Const Equip-18%			6,810.00	
	Allowance For Consumables-18%			3,405.00	
	CGST			1,532.25	
	SGST			1,532.25	
	Rounded Off			(-)0.50	
	towards laying tiles wor done for villa nos:-101				
14-11-2017	Sri Ambe Electricals	Purchase	625		36,032.00
	Electrical MATERIAL-28%			22,688.44	
	Electrical @18%			5,924.12	
	CGST			3,709.55	
	SGST			3,709.55	
	Rounded Off			0.34	
	Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256				
14-11-2017	Sai Vishal Enterprises	Purchase	626		34,560.00
	Solid Bricks 28%			27,000.00	
	CGST			3,780.00	
	SGST			3,780.00	
	Towards purchase of cement solid bricks against bill no:275 bill date :2-11-2017 & po no:46125				
14-11-2017	Sai Vishal Enterprises	Purchase	627		23,040.00
	Solid Bricks 28%			18,000.00	
	CGST			2,520.00	
	SGST			2,520.00	
	Towards purchase of solid bricks against bill no:280 bill date:2-11-2017 & po no:45575				
14-11-2017	SHAH TRADERS	Purchase	628		12,579.00
	Steel-18%			10,659.94	
	CGST			959.39	
	SGST			959.39	
	Rounded Off			0.28	
	Towards purchase of steel against bill no:1192 bill date:1-11-2017 & po no:46116				
14-11-2017	SHAH TRADERS	Purchase	629		17,809.00
	Steel-18%			15,092.67	
	CGST			1,358.34	
	SGST			1,358.34	
	Rounded Off			(-)0.35	
	Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117				
	Carried Over				4,51,10,592.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,10,592.60
14-11-2017	Gautam Traders Steel-18% CGST SGST <i>Towards purchase of steel against bill no:382 bill date:26-10-2017 & po no:45967</i>	Purchase	630	82,000.00 7,380.00 7,380.00	96,760.00
14-11-2017	Patel & Company Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of plumbing material against bill no:1673 bill date:2-11-2017 & po no:45946</i>	Purchase	631	19,181.25 2,685.38 2,685.38 (-)0.01	24,552.00
14-11-2017	Praful Sanitary Plumbing Material-28% Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>	Purchase	632	2,640.00 800.00 441.60 441.60 (-)0.20	4,323.00
14-11-2017	Sai Vishal Enterprises Solid Bricks 12% CGST SGST <i>Towards purchase of solid bricks against bill no:271 bill date:2-11-2017 & po no:44721</i>	Purchase	633	27,000.00 1,620.00 1,620.00	30,240.00
14-11-2017	Sai Vishal Enterprises Solid Bricks 12% CGST SGST <i>Towards purchase of solid bricks against bill no:279 bill date:2-11-2017 & po no:44979</i>	Purchase	634	13,500.00 810.00 810.00	15,120.00
14-11-2017	Industrial Equipment Centre Tools-18% CGST SGST <i>Towards purchase of tools against bill no:548 bill date:2-11-2017 & po no:45671</i>	Purchase	635	4,550.00 409.50 409.50	5,369.00
14-11-2017	Vivid World Repairs & Maintenance Computers-18% CGST SGST <i>Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441</i>	Purchase	636	300.00 27.00 27.00	354.00
14-11-2017	Vivid World Repairs & Maintenance Computers-18% CGST SGST Rounded Off <i>Towards purchase of toner refill against bill no:210 bill date:6-11-2017 & po no:46441</i>	Purchase	637	325.00 29.25 29.25 (-)0.50	383.00
	Carried Over				4,52,87,693.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,87,693.60
14-11-2017	Digital Marketing Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289</i>	Purchase	638	9,070.31 1,269.84 1,269.84 0.01	11,610.00
14-11-2017	Digital Marketing Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of tiles against bill no:70 bill date:31-7-2017 & po no:44289</i>	Purchase	639	79,818.75 11,174.63 11,174.63 (-)0.01	1,02,168.00
16-11-2017	J Muralidhar On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints for villa no:-35 against bill no:-10 dt:-14.11.17</i>	Purchase	640	33,295.50 2,996.60 2,996.60 (-)0.70	39,288.00
16-11-2017	S.Mahesh-On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchae of paits agaisnt bill no:-11 dt:-14.11. 17 for villa no:-1358/136/03&08</i>	Purchase	641	57,498.00 5,174.82 5,174.82 (-)0.64	67,847.00
16-11-2017	G.P.Buildcon Materials Plumbing Material-18% CGST SGST Rounded Off <i>towards purchae of fischers agaisnt bill no:-17318 dt:- -30.10.17 vide po no:-46275</i>	Purchase	642	2,490.00 224.10 224.10 (-)0.20	2,938.00
16-11-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards purchase of stonedust ,Metal against bill no:- -139 dt:-16.11.17</i>	Purchase	643	20,142.84 5,571.42 3,428.58 728.57 728.57 0.02	30,600.00
17-11-2017	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no:-46318</i>	Purchase	644	12,455.02 1,120.95 1,120.95 0.08	14,697.00
	Carried Over				4,55,56,841.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,56,841.60
17-11-2017	Sri Balaji Enterprises Doors / Window-28% CGST SGST Rounded Off <i>towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no:-46057</i>	Purchase	645	18,670.60 2,613.88 2,613.88 (-)0.36	23,898.00
17-11-2017	Sri Balaji Enterprises Doors-18% CGST SGST Rounded Off <i>towards purchase of Door Locks agaisnt bill no:-87 Dt:-27.10.17 po no:-46057</i>	Purchase	646	20,980.80 1,888.27 1,888.27 (-)0.34	24,757.00
18-11-2017	SVR Pumps & Allied Services Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards repairing charges fo submersible pump</i>	Purchase	647	6,355.00 571.95 571.95 0.10	7,499.00
18-11-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq No:-006090 Being chq issued to T.kurumanna for earth work done vide voucher No 1159 enclosed.</i>	Purchase	648	3,388.00 3,388.00 10,164.00 (-)169.00 1,524.60 1,524.60 (-)1.20	19,819.00
23-11-2017	S.A.Sports Sports Equipment-18% CGST SGST Rounded Off <i>towards purchase of Badminton Court Poles against bill no:-5430 Dt:-02.11.2017 vide po no:-46168</i>	Purchase	649	3,840.00 345.60 345.60 0.80	4,532.00
23-11-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bill no: -1348 dt:-24.10.2017 Vide Po NO:-45915</i>	Purchase	650	9,520.00 1,332.80 1,332.80 0.40	12,186.00
23-11-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bill no: -1347 dt:-24.1017 vide po no:-45915</i>	Purchase	651	17,205.00 1,548.45 1,548.45 0.10	20,302.00
	Carried Over				4,56,69,834.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,56,69,834.60
23-11-2017	Anisha Associates Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of Chemicals against bill no:-1212</i> <i>dt:-11.10.17 vide po no:-45915</i>	Purchase	652	23,094.00 2,078.46 2,078.46 (-)0.92	27,250.00
23-11-2017	Rajadhani Tiles Company Granite-28% CGST SGST <i>towards purchase of granite agaisnt bill no:-39 dt:-13.</i> <i>11.17 vide po no:-46113</i>	Purchase	653	25,200.00 3,528.00 3,528.00	32,256.00
23-11-2017	Rajadhani Tiles Company Granite-28% CGST SGST <i>towards purchase of granite agaisnt bill no:-38 dt:-13.</i> <i>11.17 vide po no:-46114</i>	Purchase	654	17,600.00 2,464.00 2,464.00	22,528.00
23-11-2017	Sree Panduranga Timber Traders Doors / Window-28% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of Salwood doorss agaisnt bill NO:</i> <i>-56 dt:-16.10.17 po no:-45797 (Labour charges 2550</i> <i>*2% tds)</i>	Purchase	655	17,626.00 2,467.64 2,467.64 (-)51.00 (-)0.28	22,510.00
23-11-2017	Sree Panduranga Timber Traders Doors / Window-28% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of Salwood doorss agaisnt bill NO:</i> <i>-55 dt:-12.10.17 po no:-45797 (Labour charges 4860/</i> <i>-*2% tds)</i>	Purchase	656	33,992.00 4,758.88 4,758.88 (-)97.00 (-)0.76	43,412.00
23-11-2017	A Chandra Shekar Paints&Colours-Exempted Consumables - Exempted <i>towards purchase of Wall Coxe putti & brooms</i> <i>against bil no:-28 dt:-10.11.2017 vide po no:-46424</i>	Purchase	657	3,100.00 400.00	3,500.00
23-11-2017	Sri Ambe Electricals Electrical MATERIAL-28% CGST SGST Rounded Off <i>towards purchase of Distribution Board against bill</i> <i>no:-G852 Dt:-06.11.17 vide po no:-46373</i>	Purchase	658	13,440.00 1,881.60 1,881.60 (-)0.20	17,203.00
23-11-2017	Reflections Electricals Pvt Ltd Equipment-18% CGST SGST <i>towards purchase of Video Door Phones 20nos</i> <i>against bill no:-1350 dt:-08.11.17 vide po no:-46259</i>	Purchase	659	1,06,000.00 9,540.00 9,540.00	1,25,080.00
	Carried Over				4,59,63,573.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,59,63,573.60
23-11-2017	Ganesh Tube Traders Plumbing Material-18% Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-252 dt:-02.11.17 vide po no:-46261</i>	Purchase	660	33,064.50 2,532.60 3,330.37 3,330.37 0.16	42,258.00
23-11-2017	Ganesh Tube Traders Plumbing Material-28% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-251 dt:-01.11.17 vide po no:-46263</i>	Purchase	661	5,338.86 3,900.96 1,098.53 1,098.53 0.12	11,437.00
23-11-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-484 dt:-10.11.17 vide po no:-46364</i>	Purchase	662	48,096.45 4,328.68 4,328.68 (-)0.81	56,753.00
23-11-2017	Praful Sanitary Transport Charges/hamali -URD <i>towards purchase of plumbing material against bill no:-484 dt:-10.11.17 vide po no:-46364(Transportation charges)</i>	Purchase	663	1,800.00	1,800.00
23-11-2017	Reflections Electricals Pvt Ltd Electrical Material-28% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-1288 dt:-01.11.17 vide po no:-46257</i>	Purchase	664	6,602.40 924.34 924.34 (-)0.08	8,451.00
23-11-2017	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no:-17112003730928 dt:-10.11.2017</i>	Purchase	665	1,005.00 25.13 25.13 (-)0.26	1,055.00
23-11-2017	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no:-17112003712527 dt:-10.11.2017</i>	Purchase	666	1,005.00 25.13 25.13 0.74	1,056.00
23-11-2017	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no:-17112003839229 dt:-10.11.2017</i>	Purchase	667	1,005.00 25.13 25.13 (-)0.26	1,055.00
	Carried Over				4,60,87,438.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,60,87,438.60
23-11-2017	Sri Balaji Enterprises Doors / Window-28% CGST SGST <i>towards purchase of doors agaisnt bill no:-85 dt:-27.10.2017 Vide Po NO:-46056</i>	Purchase	668	49,150.00 6,881.00 6,881.00	62,912.00
23-11-2017	A Chandra Shekar Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of sponges & MS nails against bill no:-30 dt:-10.11.17 vide po no:-46278</i>	Purchase	669	1,310.00 117.90 117.90 (-)0.80	1,545.00
23-11-2017	A Chandra Shekar Consumables - Exempted <i>towards purchase of sponges & MS nails against bill no:-30 dt:-10.11.17 vide po no:-46278</i>	Purchase	670	120.00	120.00
23-11-2017	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of MS angle Flat Patti against bill no:- 1244 dt:-06.11.2017</i>	Purchase	671	2,771.39 249.43 249.43 (-)0.25	3,270.00
23-11-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner catridge against Bill no:-218 dt:-13.11.17 po no:-46611</i>	Purchase	672	555.00 49.95 49.95 0.10	655.00
23-11-2017	JaiSingh-On A/c (Tiles) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work done for clubhouse agaisnt bill no:-1 dt:-16.11.2017</i>	Purchase	673	14,119.60 14,119.60 7,059.80 3,176.90 3,176.90 (-)0.80	41,652.00
23-11-2017	Ramnivas-On A/c (Granite Work) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Rounded Off <i>towards completion of clubhouse first floor granite work one from 10.10.217 to 15.11.2017</i>	Purchase	674	4,341.76 4,341.76 2,170.80 (-)0.32	10,854.00
23-11-2017	Sanjay Singh Rajawat-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Rounded Off <i>towards completion of clubhouse stair case granite work done from 05.09.17 to 15.11.17</i>	Purchase	675	23,346.28 23,346.28 11,673.14 (-)0.70	58,365.00
	Carried Over				4,62,66,811.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,66,811.60
23-11-2017	Reflections Electricals Pvt Ltd Electrical Material-28% CGST SGST Rounded Off <i>towards purchase of Isolator break switch agaisnt bill no:-1280 dt:-31.10.2017 vide po no:-45922</i>	Purchase	676	4,410.00 617.40 617.40 0.20	5,645.00
23-11-2017	Jinkrupa Agency Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of black curing pipe against bill no:-233 dt:-13.11.17 vie po no:-46532</i>	Purchase	677	4,243.00 381.87 381.87 0.26	5,007.00
23-11-2017	Elegant Enterprises Electrical Material-28% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no:-245 dt:-13.11.17 po no:-46525</i>	Purchase	678	6,967.60 975.46 975.46 0.48	8,919.00
23-11-2017	Andhra Pumps & Motors Plumbing Material-12% CGST SGST <i>towards purchase of plumbing material against bill no:-R2193 dt:-07.11.17 vide po no:-46360</i>	Purchase	679	25,375.00 1,522.50 1,522.50	28,420.00
23-11-2017	Andhra Pumps & Motors Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-R2198 dt:-07.11.17 vide po no:-46360</i>	Purchase	680	10,000.00 900.00 900.00	11,800.00
23-11-2017	Sri Rama Paints & Pipe Fitting Stores Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints agaisnt bill no:-3725 dt:-13.11.2017 po no:-46533</i>	Purchase	681	339.00 30.51 30.51 (-)0.02	400.00
24-11-2017	A Chandra Shekar Consumables-18% CGST SGST Rounded Off <i>Towards purchase of consumables against bill.no. 028,dtd,10-11-2017&po.no.46424</i>	Purchase	682	1,440.00 129.60 129.60 (-)0.20	1,699.00
	Carried Over				4,63,28,701.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,28,701.60
26-11-2017	Sai Lakshmi Enterprises Metal/Baby Chips & Sand-5% Stone Dust & Chips/Mix -5% GSB Material-5% Metal/Baby Chips & Sand-5% Granite-5% CGST SGST Rounded Off <i>towards upply of metal,stonedust,GSB material,Baby chips & Granite agaisnt bill no:-147 dt:-24.11.17</i>	Purchase	683	13,742.86 20,142.84 76,666.58 5,142.87 6,095.23 3,044.75 3,044.75 0.12	1,27,880.00
29-11-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1412,dtd,30/10/2017&po.no.46233,dtd,28/10/2017</i>	Purchase	684	1,940.00 271.60 271.60 (-)0.20	2,483.00
29-11-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST <i>Being purchase of electrical material against bill.no. 1476,dtd,02/11/2017&po.no.46233,dtd,28/10/2017</i>	Purchase	685	3,000.00 420.00 420.00	3,840.00
29-11-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1411,dtd,30/10/2017&po.no.46233,dtd,28/10/2017</i>	Purchase	686	5,000.00 450.00 450.00	5,900.00
29-11-2017	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1407,dtd,14/11/2017&po.no.46468</i>	Purchase	687	3,336.00 200.16 200.16 (-)0.32	3,736.00
29-11-2017	Venkataramana Stationery and Binding Works Electrical Material-12% CGST SGST <i>Being purchase of stationary material against bill.no. 653,dtd,20/11/2017&po.no.46603</i>	Purchase	688	1,850.00 111.00 111.00	2,072.00
29-11-2017	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1411,dtd,14/11/2017&po.no.46504</i>	Purchase	689	13,140.00 788.40 788.40 0.20	14,717.00
	Carried Over				4,64,89,329.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,89,329.60
29-11-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1268,dtd,17/10/2017&po.no.46923,dtd.11/10/2017</i>	Purchase	690	2,404.00 336.56 336.56 (-)0.12	3,077.00
29-11-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material againsty bill.no. 1350,dtd,25/10/2017&po.no.45923</i>	Purchase	691	16,272.00 1,464.48 1,464.48 0.04	19,201.00
29-11-2017	Sri Ambe Electricals Electrical MATERIAL-28% CGST SGST <i>Being purchase of electrical material against bill.no. 911,dtd,13/11/2017&po.no.46514</i>	Purchase	692	1,500.00 210.00 210.00	1,920.00
29-11-2017	ACE Business Solution Repairs&Maintanance-Comp-Exempted <i>Being purchase of ups against bill.no.243,dtd,08/11 /2017&po.no.46303</i>	Purchase	693	2,500.00	2,500.00
29-11-2017	Sri Balaji Enterprises Doors-18% CGST SGST Rounded Off <i>Being purchase of panel doors against bill.no.114, dtd,17/11/2017&po.no.46592</i>	Purchase	694	40,032.00 3,602.88 3,602.88 0.24	47,238.00
29-11-2017	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being welding work done for TOT-LOT fourt stal court ms railing</i>	Purchase	695	3,432.00 3,432.00 1,716.00 772.20 772.20 (-)0.40	10,124.00
29-11-2017	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being tiles work done for vill.no.38,39&40. agaisnt bill no:-19 DT:-12.11.2017</i>	Purchase	696	20,797.00 20,797.00 10,398.00 4,679.28 4,679.28 0.44	61,351.00
	Carried Over				4,66,34,740.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,66,34,740.60
29-11-2017	M.Praveen Babu-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being door polishing work for vill.no.3,4,5,19,35D,36, 37,&79 against bill no:-08 dt:-30.11.2017</i>	Purchase	697	4,400.00 4,400.00 2,200.00 990.00 990.00	12,980.00
29-11-2017	JaiSingh-On A/c (Tiles) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being staircase granite work for vill.no.19,66,72&77.</i>	Purchase	698	6,624.00 6,624.00 3,312.00 1,490.40 1,490.40 (-)0.80	19,540.00
29-11-2017	JaiSingh-On A/c (Tiles) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being kithcen plotform work done for vill.no.12,13,14, 15,19 &77</i>	Purchase	699	1,243.00 1,243.00 621.00 279.63 279.63 1.74	3,668.00
29-11-2017	B Pochaiah-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being core cutting work done for club house</i>	Purchase	700	3,800.00 3,800.00 1,900.00 855.00 855.00	11,210.00
29-11-2017	Tarachand-On A/C(Tiles) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being staircase work for v.no.101,135&136. against bil no:-4 dt:-22.11.17</i>	Purchase	701	4,968.00 4,968.00 2,484.00 1,117.80 1,117.80 (-)0.60	14,655.00
29-11-2017	Tarachand-On A/C(Tiles) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being kithcen plotform work done for v.no.101,135, 136 agaisnt bill no:-5 dt:-23.11.2017</i>	Purchase	702	971.00 971.00 485.00 218.43 218.43 2.14	2,866.00
	Carried Over				4,66,99,659.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,66,99,659.60
29-11-2017	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being electrical work done for vill.no.100D,101,136. against bill no:-02 dt:0-29.11.017</i>	Purchase	703	10,800.00 10,800.00 5,400.00 2,430.00 2,430.00	31,860.00
29-11-2017	B.Jogaiah On Ac Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being carpentry work done for vill.no.19,43,44,91, 101,135&136. against bill no:-05 dt:-29.11.17</i>	Purchase	704	7,960.00 7,960.00 3,980.00 1,791.00 1,791.00	23,482.00
29-11-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being supplying of building stone dust against bill.no. 151,dtd,29/11/2017.</i>	Purchase	705	26,857.00 671.43 671.43 0.14	28,200.00
30-11-2017	Reflections Electricals Pvt Ltd Electrical MATERIAL-28% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -1410dt:-14.11.2017 Po No:-46482</i>	Purchase	706	10,017.00 1,402.38 1,402.38 0.24	12,822.00
30-11-2017	Soham Modi Huf Car Hire Charges-18% CGST SGST TDS Payable-2017-18 <i>towards car hire charges for the month of Nov-17 against bill no:-85 dt:-29.11.17</i>	Purchase	707	28,500.00 2,565.00 2,565.00 (-)285.00	33,345.00
30-11-2017	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards administration charges agaisnt bill no:-174 dt:30.11.17</i>	Purchase	708	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-11-2017	Varna Media Advertisement Expenses-5% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards advertisement charges warangal classified display against bill no:-385 dt:-04.112.2017 vide po no:-46369</i>	Purchase	709	4,050.00 101.25 101.25 (-)41.00 0.50	4,212.00
	Carried Over				4,68,87,580.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,68,87,580.60
30-11-2017	Gautham Enterprises Consumables-18% CGST SGST <i>towards coffee machine rent for the month of Oct-17</i> <i>agaistnt bill no:-1060 dt:-22.11.17</i>	Purchase	710	1,800.00 162.00 162.00	2,124.00
30-11-2017	Bhagyalaxmi Enterprises Hardware Material-18% CGST SGST <i>towards purchase of NightNight Latch agaistnt bill no:-397 dtL:-04.1.17 payment made through Prabhakar Happay Card</i>	Purchase	711	936.44 84.28 84.28	1,105.00
30-11-2017	Sri Bhavani Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards advertisement charges against billno:-245 dt:-15.11.2017</i>	Purchase	712	20,000.00 1,800.00 1,800.00 (-)200.00	23,400.00
30-11-2017	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards brick work,compound wall & Site levelling for villa no:-92 to 99 against bill no:-42 dt:-30.11.17</i>	Purchase	713	5,64,000.00 5,64,000.00 2,82,000.00 1,26,900.00 1,26,900.00	16,63,800.00
30-11-2017	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork footing,plinth,column 1 completed for villa no:-133 against bill no:-43 dt:-30.11.2017</i>	Purchase	714	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
30-11-2017	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwor,footing ,plinth,column 1 completed for villa no:-145 against bill no:-44 dt:-30.11.17</i>	Purchase	715	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
30-11-2017	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwor,footing ,plinth,column 1 completed for villa no:-166 against bill no:-45 dt:-30.11.17</i>	Purchase	716	1,12,800.00 1,12,800.00 56,400.00 25,380.00 25,380.00	3,32,760.00
	Carried Over				4,92,43,529.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,43,529.60
1-12-2017	MHPL-Hoarding Rent Hoarding Rent-18% CGST SGST TDS Payable-2017-18 <i>Being hoarding rental services for the month of november"2017 at bhongir. against bill.no.081,dtd,30 /11/2017.</i>	Purchase	717	8,000.00 720.00 720.00 (-)800.00	8,640.00
1-12-2017	Shubham Enterprises Electrical @18% CGST SGST <i>Being purchase of electrical material against bill.no. 1589,dtd,10/11/2017&po.no.46506</i>	Purchase	718	1,000.00 90.00 90.00	1,180.00
1-12-2017	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards witing & final fitting work for villa nos:-3,4,8 &13 against bill no:-19 dt:-01.12.2017</i>	Purchase	719	11,400.00 11,400.00 5,700.00 2,565.00 2,565.00	33,630.00
1-12-2017	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being electrical work done for vo.no.80D,80B,91,98, 96. against bill no:-18 dt:-01.12.2017</i>	Purchase	720	7,600.00 7,600.00 3,800.00 1,710.00 1,710.00	22,420.00
1-12-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>	Purchase	721	3,328.00 9,984.00 3,328.00 1,497.60 1,497.60 (-)166.00 (-)1.20	19,468.00
1-12-2017	Hdfc Bank A/c No: 01268630000041 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Misc Income Rounded Off <i>Ch.No.005857 Being chq issued to G.Mannem for earth work done vide voucher No 1199 enclosed.</i>	Purchase	722	13,256.00 9,128.00 9,128.00 27,384.00 5,300.64 5,300.64 (-)589.00 (-)270.00 (-)1.28	68,637.00
	Carried Over				4,93,97,504.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,97,504.60
2-12-2017	Ramnivas-On A/c (Granite Work) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Laying of kitchen platform granite V.No:-91 work done from 14.11.2017 to 21. 11.2017</i>	Purchase	723	318.00 318.00 160.00	796.00
2-12-2017	Ramnivas-On A/c (Granite Work) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Laying staircase granite V.No: -91 work done from 14.11.17 to 21.11.2017</i>	Purchase	724	1,656.00 1,656.00 828.00	4,140.00
2-12-2017	Seven Hills Enterprises Printing & Stationary-URD <i>Being xerox charges for the month of november"2017. against bill.no.769,dtd,01/12/2017</i>	Purchase	725	707.00	707.00
2-12-2017	Industrial Equipment Centre Electrical @18% CGST SGST <i>Being repairing charges of earth compactor against bill.no.681,dtd,28/11/2017.</i>	Purchase	726	3,500.00 315.00 315.00	4,130.00
4-12-2017	V.Mallaiah On Ac (Road Contractor) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards road work done against bill no:-8 dt:-07.12. 2017</i>	Purchase	727	1,63,704.00 1,63,704.00 81,852.00 36,833.40 36,833.40 (-)0.80 (-)8,185.00	4,74,741.00
4-12-2017	V.Mallaiah On Ac (Road Contractor) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards road work done against bill no:-9 dt:-04.12. 2017</i>	Purchase	728	42,010.80 42,010.80 21,005.40 9,452.43 9,452.43 (-)0.86 (-)2,101.00	1,21,830.00
4-12-2017	K.Ravi-On A/c (Scaffolding) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of scaffolding work for painting , plumbing and texture work at clubhouse work done from 15.11.17 to 29.11.17</i>	Purchase	729	8,904.00 8,904.00 4,452.00	22,260.00
4-12-2017	S.Mahesh-On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-29,58,72, 135/136 agaisnt bill no:-13 d:-01.12.17</i>	Purchase	730	65,068.50 5,856.17 5,856.17 (-)0.84	76,780.00
	Carried Over				5,01,02,888.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,02,888.60
4-12-2017	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work done for villa no:-91 stage-II against bill no:-7 dt:-05.12.17</i>		731	17,272.50 1,554.53 1,554.53 (-)0.56	20,381.00
4-12-2017	A Chandra Shekar Consumables-18% CGST SGST <i>towards purchae of consumables against bill no:-37 dt:-16.11.17 vide po no:-46531</i>	Purchase	732	5,100.00 459.00 459.00	6,018.00
4-12-2017	A Chandra Shekar Consumables - Exempted <i>towards purchae of consumables against bill no:-37 dt:-16.11.17 vide po no:-46531</i>	Purchase	733	1,500.00	1,500.00
5-12-2017	Tarachand-On A/C(Tiles) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being vitrified flooring & skirting work done for viil.no. 44.</i>	Purchase	734	6,932.00 6,932.00 3,466.00 1,559.70 1,559.70 0.60	20,450.00
5-12-2017	N.Rama Krishna Reddy-On A/c (Elect) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being final fitting & wiring work done for v.no.135.</i>	Purchase	735	2,000.00 2,000.00 1,000.00 450.00 450.00	5,900.00
5-12-2017	Ashoka Tyres Equipment -28% CGST SGST Rounded Off <i>Being purchase of tyres for purchase of vehicles against bill.no.3726,dtd,04/12/2017.</i>	Purchase	736	4,062.00 568.68 568.68 0.64	5,200.00
5-12-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being toner re-fill & drum change against bill.no.233 bill dt:-24.11.17 po.no.46894,</i>	Purchase	737	555.00 49.95 49.95 0.10	655.00
5-12-2017	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of plumbing material against bill.no. 503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.</i>	Purchase	738	1,980.00 178.20 178.20 (-)0.40	2,336.00
	Carried Over				5,01,65,328.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,65,328.60
5-12-2017	G.Krishna Murthy & Sons Consumables - Exempted <i>Being purchase of consumables against bill.no.2813, dtd,14/11/2017&po.no.46534,dtd,10/11/2017.</i>	Purchase	739	925.00	925.00
5-12-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being computer maintainance against bill.no.199,dtd, 03/11/2017&po.no.46524,dtd,03/11/2017.</i>	Purchase	740	1,125.00 101.25 101.25 (-)0.50	1,327.00
5-12-2017	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>Being purchase of hardwarematerial against bill.no. 732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>	Purchase	741	665.00 59.85 59.85 0.30	785.00
5-12-2017	Reflections Electricals Pvt Ltd Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1523,dtd,25/11/2017&po.no.46776,dtd,22/11/2017.</i>	Purchase	742	5,947.00 535.23 535.23 0.54	7,018.00
5-12-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1650,dtd,14/11/2017&po.no.46576,dtd,13/11/2017.</i>	Purchase	743	8,785.00 790.65 790.65 (-)0.30	10,366.00
5-12-2017	Bhagyalaxmi Enterprises Hardware Material-18% CGST SGST Rounded Off <i>Being purchase of hardware material against bill.no. 467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>	Purchase	744	1,034.00 93.06 93.06 (-)0.12	1,220.00
5-12-2017	A Chandra Shekar Consumables-18% CGST SGST <i>Being purchase of consumables against bill.no.044, dtd,22/11/2017&po.no.46757,dtd,22/10/2017.</i>	Purchase	745	1,500.00 135.00 135.00	1,770.00
5-12-2017	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of purchase of plumbing material against bill.no.303,dtd,21/11/2017&po.no.46700,dtd, 21/11/2017.</i>	Purchase	746	3,079.00 277.11 277.11 0.78	3,634.00
	Carried Over				5,01,92,373.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,92,373.60
5-12-2017	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being purchase of ms round pipes against bill.no. 1433,dtd,24/11/2017&po.no.46719,dtd,21/11/2017.</i>	Purchase	747	7,244.00 651.96 651.96 1.08	8,549.00
5-12-2017	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being purchase of sq pipes against bill.no.1430,dtd, 24/11/2017&po.no.46465,dtd,08/11/2017.</i>	Purchase	748	7,190.00 647.10 647.10 0.80	8,485.00
5-12-2017	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood beadings against bill.no. 076,dtd,22/11/2017&pon.o.46337,dtd,02/11/2017.</i>	Purchase	749	7,904.00 711.36 711.36 (-)0.72	9,326.00
5-12-2017	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of plumbing material against bill.no. 14/11/2017&po.no.46560,dtd,13/11/2017.</i>	Purchase	750	4,275.00 384.75 384.75 0.50	5,045.00
5-12-2017	Cosmo Durables Pvt Ltd Plumbing Material-28% CGST SGST Rounded Off <i>Being purchase of plumbing material against bill.no. 981,dtd,14/11/2017&po.no.46262,dtd,30/10/2017.</i>	Purchase	751	6,524.00 913.36 913.36 1.28	8,352.00
5-12-2017	Premier Engineering Corporation Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 0924,dtd,16/11/2017&po.no.46232,dtd,28/10/2017.</i>	Purchase	752	86,597.00 7,793.73 7,793.73 0.54	1,02,185.00
5-12-2017	Reflections Electricals Pvt Ltd Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1475,dtd,20/11/2017&po.no.46587,dtd,15/11/2017.</i>	Purchase	753	26,699.00 2,402.91 2,402.91 0.18	31,505.00
5-12-2017	Shubham Enterprises Electrical MATERIAL-28% CGST SGST <i>Being purchase of electrical material against bill.no. 1271,dtd,17/10/2017&po.no.45906,dtd,11/10/2017.</i>	Purchase	754	1,400.00 196.00 196.00	1,792.00
	Carried Over				5,03,67,612.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,67,612.60
5-12-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1222,dtd,13/10/2017&po.no.45906,dtd,11/10/2017.</i>	Purchase	755	5,460.00 491.40 491.40 0.20	6,443.00
5-12-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no. 1269,dtd,17/10/2017&po.no.45906,dtd,11/10/2017.</i>	Purchase	756	10,637.00 957.33 957.33 0.34	12,552.00
7-12-2017	Mohan Ram-On A/c SS Railing Work-28% CGST SGST TDS Payable-2017-18 <i>towards SS railing work done for clubhouse against billno:-2 dt:-15.11.17</i>	Purchase	757	52,700.00 7,378.00 7,378.00 (-)527.00	66,929.00
7-12-2017	Mohan Ram-On A/c SS Railing Work-28% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards SS railing work done for clubhouse against billno:-4 dt:-04.12.17</i>	Purchase	758	1,99,920.00 27,988.80 27,988.80 (-)0.60 (-)1,999.00	2,53,898.00
7-12-2017	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-45 & 57 against bill no:-6 dt:-05.12.17</i>	Purchase	759	25,410.00 2,286.90 2,286.90 (-)0.80	29,983.00
7-12-2017	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards alluminium work done for villa no:-91,101, 135,136 against bill no:-15 dt:-01.12.17</i>	Purchase	760	1,43,640.84 12,927.68 12,927.68 (-)0.20 (-)1,436.00	1,68,060.00
7-12-2017	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards alluminium work done for villa nos:-1,3,4,5,8, 12,13,14D,15D,24D,35D,36,50,66&77 against bill no:- -12 dt:-01.12.2017</i>	Purchase	761	6,71,878.54 60,469.07 60,469.07 (-)0.68 (-)6,719.00	7,86,097.00
	Carried Over				5,16,91,574.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,91,574.60
7-12-2017	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards alluminium work done for villa nos:-02,72 against bill no:-11 dt:-01.12.2017</i>	Purchase	762	43,118.00 3,880.62 3,880.62 (-)0.24 (-)431.00	50,448.00
7-12-2017	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work done for vill nos:-91,101 Stage -I,II,III against billno:-08 dt:-05.12.2017</i>	Purchase	763	41,947.50 3,775.28 3,775.28 (-)0.06	49,498.00
7-12-2017	Varna Media Advertisement Expenses-5% CGST SGST TDS Payable-2017-18 <i>towards advertisement charges agaisnt bill no:-404 dt:-21.11.17</i>	Purchase	764	4,860.00 121.50 121.50 (-)49.00	5,054.00
7-12-2017	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off <i>towards admin and marketing service charges agaisnt bill no:-180 Dt:-30.11.17</i>	Purchase	765	32,868.00 2,958.12 2,958.12 (-)0.24	38,784.00
7-12-2017	Shreyas Services HOUSE KEEPING -18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards house keeping charges for the month of Nov -17 gaisnt bill no:-1227 dt:-30.11.17</i>	Purchase	766	11,762.00 1,058.58 1,058.58 (-)0.16 (-)235.00	13,644.00
7-12-2017	United Security Services Security Charges - 18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards security charges for the month of Nov-17 agaisnt bill no:-89/17 dt:-30.11.17</i>	Purchase	767	21,702.00 1,953.18 1,953.18 (-)0.36 (-)217.00	25,391.00
7-12-2017	Navbharat Engineering Co Repairs & Maintanance Computers-18% CGST SGST <i>towards repairing charges agaisnt bill no:-9801 dt:- -25.11.17</i>	Purchase	768	3,200.00 288.00 288.00	3,776.00
	Carried Over				5,18,78,169.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,78,169.60
7-12-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being supplying of building material stone dust against bill.no.159,dtd,07/12/2017.</i>	Purchase	769	13,428.00 335.70 335.70 0.60	14,100.00
8-12-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>Ch.No.006371 Being chq issued to T.Kurumanna for Earth work done vide voucher No 1214 enclosed.</i>	Purchase	770	4,642.00 4,642.00 13,926.00 2,088.90 2,088.90 (-)232.00 (-)1.80	27,154.00
8-12-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.</i>	Purchase	771	577.00 577.00 1,731.00 259.65 259.65 (-)29.00 (-)1.30	3,374.00
11-12-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill.no.1738,dtd,30/10/2017&po.no.462588,dtd,30/10/2017</i>	Purchase	772	6,632.00 596.88 596.88 0.24	7,826.00
11-12-2017	Cosmo Durables Pvt Ltd Plumbing Material-28% CGST SGST Rounded Off <i>Being purchase of plumbing material against bill.no.772,dtd,23/10/2017&po.no.45948,dtd,14/10/2017.</i>	Purchase	773	2,174.00 304.36 304.36 1.28	2,784.00
11-12-2017	G.P.Buildcon Materials Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of plumbing material against bill.no.17356,dtd,25/11/2017&po.no.46807,dtd,23/11/2017.</i>	Purchase	774	415.00 37.35 37.35 0.30	490.00
11-12-2017	G.P.Buildcon Materials Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of plumbing material against bill.no.17351,dtd,22/11/2017&po.no.46702,dtd,21/11/2017.</i>	Purchase	775	830.00 74.70 74.70 (-)0.40	979.00
	Carried Over				5,19,34,876.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,34,876.60
11-12-2017	Elegant Enterprises	Purchase	776		189.00
	Electrical @18%			160.00	
	CGST			14.40	
	SGST			14.40	
	Rounded Off			0.20	
	<i>Being purchase of electrical material against bill.no. 267,dtd,22/11/2017&po.no.46758,dtd,22/11/2017.</i>				
11-12-2017	Anand Water Proofing Works	Purchase	777		24,199.00
	Paints / Colours & Chemicals-18%			20,683.74	
	CGST			1,861.54	
	SGST			1,861.54	
	Rounded Off			(-)0.82	
	TDS Payable-2017-18			(-)207.00	
	<i>towards water proofing work done for Over Head tank Phase-II against wo no:-45687</i>				
11-12-2017	Prelam Trading Corporation	Purchase	778		40,460.00
	Wood-18%			34,288.18	
	CGST			3,085.94	
	SGST			3,085.94	
	Rounded Off			(-)0.06	
	<i>towards purchase of wood against bill no 3724 dt 27. 11.17 po no 46751</i>				
11-12-2017	Premier Engineering Corporation	Purchase	779		4,904.00
	Electrical @18%			4,156.54	
	CGST			374.09	
	SGST			374.09	
	Rounded Off			(-)0.72	
	<i>Towards purchase of electrial wires against bill no:0910 bill date :13.11.2017 & po no 46536</i>				
11-12-2017	Premier Engineering Corporation	Purchase	780		10,641.00
	Electrical Material-28%			8,313.03	
	CGST			1,163.82	
	SGST			1,163.82	
	Rounded Off			0.33	
	<i>Towards purchase of electrial wires against bill no:0921 bill date :16.11.2017 & po no 70957</i>				
11-12-2017	Harshavardhan Agencies	Purchase	781		22,786.00
	Plumbing Material-18%			19,310.43	
	CGST			1,737.94	
	SGST			1,737.94	
	Rounded Off			(-)0.31	
	<i>Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933</i>				
11-12-2017	Ganesh Tube Traders	Purchase	782		14,002.00
	Plumbing Material-18%			11,865.70	
	CGST			1,067.91	
	SGST			1,067.91	
	Rounded Off			0.48	
	<i>Towards purchase of plumbing against bill no:304 bill date :21.11.2017 & po no 46701</i>				
	Carried Over				5,20,52,057.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,20,52,057.60
11-12-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchases of electrical against bill no 1736</i> <i>bill date 21.11.2017 & po no 46588</i>	Purchase	783	14,040.00 1,263.60 1,263.60 (-)0.20	16,567.00
11-12-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical wires against bill no 1737</i> <i>bill date 21-11-17 & po no 46585</i>	Purchase	784	34,555.00 3,109.95 3,109.95 0.10	40,775.00
11-12-2017	Rajadhani Tiles Company Granite-18% CGST SGST TDS Payable-2017-18 <i>towards purchase of Granite against bill no:-48 dt:-06.12.17</i> <i>vide po no:-46722</i>	Purchase	785	1,33,000.00 11,970.00 11,970.00 (-)1,330.00	1,55,610.00
11-12-2017	M/s.Srujana Power Systems Equipment-18% CGST SGST <i>towards LT & HT Works & purchae of Transformer</i> <i>against bill no:-39 dt:-25.11.17</i>	Purchase	786	2,13,000.00 19,170.00 19,170.00	2,51,340.00
11-12-2017	A Chandra Shekar Consumables-18% CGST SGST <i>towards purchase of Consumables against bill no:-43</i> <i>dt:-18.11.17 Vide Po No:-46668</i>	Purchase	787	2,950.00 265.50 265.50	3,481.00
12-12-2017	Bennett Coleman & Co Ltd Advertisement Expenses-5% CGST SGST <i>towards advertisement charges</i>	Purchase	788	720.00 18.00 18.00	756.00
12-12-2017	Bennett Coleman & Co Ltd Advertisement Expenses-5% CGST SGST <i>towards advertisement charges</i>	Purchase	789	720.00 18.00 18.00	756.00
12-12-2017	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards levelling and compaction done for sump nd</i> <i>septic tank purpose</i>	Purchase	790	12,621.60 12,621.60 6,310.80 2,839.85 2,839.85 (-)0.70	37,233.00
	Carried Over				5,25,58,575.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,58,575.60
12-12-2017	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing done for villa no 29,45,57,58 and 69 purpose against bill no:-26 dt:-05.12.2017</i>	Purchase	791	10,200.00 10,200.00 5,100.00 2,295.00 2,295.00	30,090.00
12-12-2017	B.Jogaiah On Ac Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards carpentry fixing of door shutters at vill no ;38, 39,40,41,42 and club house (5 no) purpose against bill no:-11 dt:-12.12.2017</i>	Purchase	792	7,560.00 7,560.00 3,780.00 1,701.00 1,701.00	22,302.00
12-12-2017	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing villa no.101,136 purpose</i>	Purchase	793	9,520.00 9,520.00 4,760.00 2,142.00 2,142.00	28,084.00
12-12-2017	K.Ravi-On A/c (Scaffolding) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards scaffolding villa no.91,135,136,101 purpose agaist bill no:-1 dt:-14.12.2017</i>	Purchase	794	6,210.40 6,210.40 3,105.20 1,397.35 1,397.35 (-)0.70	18,320.00
12-12-2017	Sri Balaji Enterprises Hardware Material-18% Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware ss-hinges nd ss cylindrical vide bill no 115 dt 17.11.2017 po no 46593</i>	Purchase	795	33,647.40 25,593.60 5,331.69 5,331.69 (-)0.38	69,904.00
13-12-2017	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of gold coin 10gms against bill no: -1375 dt:-08.12.2017</i>	Purchase	796	29,757.00 446.36 446.36 0.28	30,650.00
13-12-2017	Sri Sainath Hardware Stores Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of GI MESH,MS rods agaist bill no: -184 dt:-09.12.17 payment made through happay card of P.Prabhakar</i>	Purchase	797	2,469.00 222.21 222.21 (-)0.42	2,913.00
	Carried Over				5,27,60,838.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,60,838.60
13-12-2017	Mohan Ram-On A/c SS Railing Work-28% CGST SGST TDS Payable-2017-18 <i>towards ssRailing work done for villa nos:-91,101,135 &136 against bill no:-1 dt:-15.11.17 Wo No:-46139</i>	Purchase	798	34,000.00 4,760.00 4,760.00 (-)340.00	43,180.00
13-12-2017	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards Making of Zangle templates for villa nos:-86, 87,88,98,99 against bill no:-16 Dt:-16.11.2017 Wo No:o45880</i>	Purchase	799	27,390.00 2,465.10 2,465.10 (-)0.20 (-)274.00	32,046.00
13-12-2017	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards making of z angle templates for excavation and head room 81 to 85 villas,91 to 97,101,135,136 against bill no:-17 dt:-16.11.2017 Wo No:-45613</i>	Purchase	800	8,712.00 784.08 784.08 (-)0.16 (-)87.00	10,193.00
15-12-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards purchase of stone dust,40mm metal,20mm metal against bill no:-167 dt:-13.12.17</i>	Purchase	801	13,428.56 8,999.99 560.71 560.71 0.03	23,550.00
15-12-2017	Hdfc Bank A/c No: 01268630000041 B.Jogaiah-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>chq no 006416 Being chq issued to B.Jogaiah for carpentry work done vide voucher No 1236 enclosed.</i>	Purchase	802	975.00 240.00 240.00 720.00 195.75 195.75 (-)22.00 (-)1.50	2,543.00
15-12-2017	Hdfc Bank A/c No: 01268630000041 Mohammad Khudoos-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>chq no 006419 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1238 enclosed.</i>	Purchase	803	4,450.00 360.00 360.00 1,080.00 562.50 562.50 (-)63.00 (-)1.00	7,311.00
	Carried Over				5,28,79,661.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,79,661.60
15-12-2017	Hdfc Bank A/c No: 01268630000041 Purchase		804		46,563.00
	G.Mannem- Allowances For Construction Equip-18%			12,512.00	
	Labour Charges-18%			5,503.00	
	Allowance For Consumables-18%			5,503.00	
	Allowance For Const Equip-18%			16,511.00	
	CGST			3,602.61	
	SGST			3,602.61	
	TDS Payable-2017-18			(-)400.00	
	Misc Income			(-)270.00	
	Rounded Off			(-)1.22	
	<i>chq no 006422 Being chq issued to G.Mannem for earth work done vide voucher No 1243 enclosed.</i>				
16-12-2017	Ramnivas-On A/c (Granite Work) Purchase		805		63,375.00
	Labour Charges -URD			25,350.00	
	Allowance for Const Equip -URD			25,350.00	
	Allowance for Consumables -URD			12,675.00	
	<i>towards completion of clubhouse cladding lift,door and wall work done from 25.10.17 to 29.11.17</i>				
16-12-2017	Deccan Chronicle Holdings Limited Purchase		806		1,712.00
	Advertisement Expenses-5%			1,630.00	
	CGST			40.75	
	SGST			40.75	
	Rounded Off			0.50	
	<i>towards advertisement charges against bill no: -007192 dt:-24.11.17</i>				
16-12-2017	Deccan Chronicle Holdings Limited Purchase		807		1,711.00
	Advertisement Expenses-5%			1,630.00	
	CGST			40.75	
	SGST			40.75	
	Rounded Off			(-)0.50	
	<i>towards advertisement charges against bill no: -007235 dt:-23.11.17</i>				
16-12-2017	Sri Bhavani Ads Purchase		808		23,400.00
	Advertisement Expenses-18%			20,000.00	
	CGST			1,800.00	
	SGST			1,800.00	
	TDS Payable-2017-18			(-)200.00	
	<i>towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17</i>				
19-12-2017	Elegant Enterprises Purchase		809		378.00
	Electrical @18%			320.00	
	CGST			28.80	
	SGST			28.80	
	Rounded Off			0.40	
	<i>being purchase of electrical aganist bill no 286 dt 1. 12.17 po no 46948</i>				
19-12-2017	Sri Parameshwara Engineering Solutions Pvt Ltd Purchase		810		8,100.00
	Electrical @18%			6,864.00	
	CGST			617.76	
	SGST			617.76	
	Rounded Off			0.48	
	<i>being purchase of electrical against bill no 1105 dt 29.11.17 po no 46886</i>				
	Carried Over				5,30,24,900.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,24,900.60
19-12-2017	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical against bill no 1104 dt 29.11.17 po no 46884</i>	Purchase	811	12,584.00 1,132.56 1,132.56 (-)0.12	14,849.00
19-12-2017	G.Krishna Murthy & Sons Consumables - Exempted <i>being purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>	Purchase	812	3,720.00	3,720.00
19-12-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST <i>being computer and peripherals catridge against bill no 250 dt 1.12.17 po no 47078</i>	Purchase	813	1,271.18 114.41 114.41	1,500.00
19-12-2017	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>toward purchase of readymix against bill no 267 dt 30.11.17 po no 45934</i>	Purchase	814	1,02,203.28 9,198.30 9,198.30 0.12	1,20,600.00
19-12-2017	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>toward purchase of bulbing material readymix against bill no 272 dt 30.11.17 po no 45934</i>	Purchase	815	25,932.24 2,333.90 2,333.90 (-)0.04	30,600.00
20-12-2017	Praful Sanitary Tiles-18% CGST SGST Transportation Charges Exmpt Rounded Off <i>being purchase of vitrified floor tiles against bill no 544 dt 28.11.17 po no 46877</i>	Purchase	816	8,360.00 752.40 752.40 500.00 0.20	10,365.00
20-12-2017	Premier Engineering Corporation Electrical @18% SGST CGST Rounded Off <i>being purchase of electrical wires against bill no 0989 dt 30.11.17 po no 46548</i>	Purchase	817	2,12,300.02 19,107.00 19,107.00 (-)0.02	2,50,514.00
20-12-2017	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical against bill no 1211 dt 5.12.17 po no 46986</i>	Purchase	818	9,151.86 823.67 823.67 0.80	10,800.00
	Carried Over				5,34,67,848.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,34,67,848.60
20-12-2017	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges Exmpt Rounded Off <i>being purchase of plumbing against bill no 563 dt 5.12.17 po no 46905</i>	Purchase	819	34,958.57 3,146.27 3,146.27 1,200.00 0.89	42,452.00
20-12-2017	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical against bill no 1828 dt 29.11.17 po no 46774</i>	Purchase	820	11,870.00 1,068.30 1,068.30 0.40	14,007.00
20-12-2017	Praful Sanitary Tiles-18% CGST SGST Transportation Charges Exmpt <i>being purchase of tiles ceramic floor against bill no539 dt 27.11.17 po no 46734</i>	Purchase	821	6,400.00 576.00 576.00 400.00	7,952.00
20-12-2017	A Chandra Shekar Consumables-18% CGST SGST Rounded Off <i>being purchase of carpentry hardware against bill no 045 dt 24.11.17 po no 46669</i>	Purchase	822	2,510.00 225.90 225.90 0.20	2,962.00
20-12-2017	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of plumbing against bill no 315 dt 28.11.17 po no 46873</i>	Purchase	823	3,273.39 294.61 294.61 0.39	3,863.00
20-12-2017	Atlas Security & Safety Inc. Consumables-18% SGST CGST Rounded Off <i>being purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007</i>	Purchase	824	3,480.00 313.20 313.20 (-)0.40	4,106.00
20-12-2017	ACE Business Solution Repairs&Maintanance-Comp-Exempted <i>being purchase of computers and peripherals against bill no 245 dt 30.11.17 po no 46811</i>	Purchase	825	3,850.00	3,850.00
20-12-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST <i>being purchase of computers and peripherals against bill no 262 dt 7.12.17 po no 47137</i>	Purchase	826	300.00 27.00 27.00	354.00
	Carried Over				5,35,47,394.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,35,47,394.60
20-12-2017	Elegant Enterprises Electrical Material-12% CGST SGST Rounded Off <i>being purchase of electrical against bill no 267 dt 22.11.17 po no 47614</i>	Purchase	827	7,416.00 444.96 444.96 0.08	8,306.00
20-12-2017	Supreme Agencies Hardware Material-18% CGST SGST Rounded Off <i>being purchase of miscellaneous plastic floor protector bill no 1898 dt 2.12.17 po no 46557</i>	Purchase	828	10,075.00 906.75 906.75 0.50	11,889.00
20-12-2017	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos 91,135 against bill no:-39 dt:-22.12.17</i>	Purchase	829	9,520.00 9,520.00 4,760.00 2,142.00 2,142.00	28,084.00
20-12-2017	CH.Srinivas-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards elevation railing at V.No:-80A,80B,80C,80D work done from 07.12.17 to 14.12.17</i>	Purchase	830	3,276.00 3,276.00 1,638.00	8,190.00
20-12-2017	CH.Srinivas-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards fabrication of gates at V.NO:-101,135&136 work done from 07.12.17 to 14.12.17</i>	Purchase	831	996.00 996.00 498.00	2,490.00
20-12-2017	S.Narsimha-On A/c Labour Charges -URD Allowance for Const Equip -URD <i>towardsshuttering and rod bending work for street light poles footing purpose work done from 09.12.17 to 13.12.17</i>	Purchase	832	2,100.00 8,400.00	10,500.00
20-12-2017	Ramnivas-On A/c (Granite Work) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Club house ground flooring and corridor total wor done from 28.11.17 to 06.12.17</i>	Purchase	833	15,214.00 15,214.00 7,607.00	38,035.00
20-12-2017	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towardsr swimmingpool rod bending work done against bill no:-3 dt:-06.12.17</i>	Purchase	834	12,763.60 12,763.60 6,381.80 2,871.80 2,871.80 0.40	37,653.00
	Carried Over				5,36,92,541.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,92,541.60
20-12-2017	Maruthi Cabs Carhire Charges-5% CGST SGST <i>towards carhire charges against billno:-811 dt:-13.12.17</i>	Purchase	835	1,400.00 35.00 35.00	1,470.00
20-12-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards purchase of stonedust,metal against bill no:-176 dt:-20.12.17</i>	Purchase	836	26,857.12 3,428.57 4,571.42 871.43 871.43 0.03	36,600.00
21-12-2017	Sri Bhavani Digitals Advertisement Charges-12% CGST SGST TDS Payable-2017-18 <i>towards advertisement charges at Bhongiri against bill no:-300 dt:-20.11.17 vide po no:-46269</i>	Purchase	837	6,300.00 378.00 378.00 (-)63.00	6,993.00
21-12-2017	Sri Bhavani Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards advertisement charges against bill no:-253 dt:-20.11.17</i>	Purchase	838	3,000.00 270.00 270.00 (-)30.00	3,510.00
21-12-2017	Varna Media Advertisement Expenses-5% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards advertisement charges classified dispaly at warangal against bill no:-435 dt:-04.12.2017</i>	Purchase	839	4,050.00 101.25 101.25 0.50 (-)41.00	4,212.00
21-12-2017	Naveen Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards hoarding display charges against bill no:-117 dt:-01.11.17</i>	Purchase	840	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
21-12-2017	Graflaks (India) Pvt Ltd Paints / Colours & Chemicals-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595</i>	Purchase	841	32,606.20 2,934.56 2,934.56 (-)0.32 (-)652.00	37,823.00
	Carried Over				5,37,97,189.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,37,97,189.60
22-12-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>chq no 005776 Being chq issued to K.Padma for Civil work done vide voucher No 1261 enclosed.</i>	Purchase	842	4,739.00 4,739.00 14,218.00 2,132.64 2,132.64 (-)237.00 (-)1.28	27,723.00
22-12-2017	Hdfc Bank A/c No: 01268630000041 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Misc Income Rounded Off <i>chq no 005777 Being chq issued to G.Mannem for earth work done vide voucher No 1268 enclosed.</i>	Purchase	843	15,825.00 5,174.00 5,174.00 15,524.00 3,752.73 3,752.73 (-)417.00 (-)270.00 (-)1.46	48,514.00
27-12-2017	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards administration charges for the month of Dec -17</i>	Purchase	844	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
27-12-2017	Soham Modi Huf Car Hire Charges-18% CGST SGST TDS Payable-2017-18 <i>carhire charges for the month of Dec-17</i>	Purchase	845	28,500.00 2,565.00 2,565.00 (-)285.00	33,345.00
27-12-2017	Pridesan Engineers Pvt Ltd Plumbing Material-18% CGST SGST <i>being purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>	Purchase	846	6,000.00 540.00 540.00	7,080.00
27-12-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST <i>being purchase of computers and peripherals catridge against bill no 272 dt 11.12.17 po no 47350</i>	Purchase	847	650.00 58.50 58.50	767.00
27-12-2017	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>being purchase of computurs and peripherals catridge against bill no 271 dt 11.12.17 po no 47351</i>	Purchase	848	325.00 29.25 29.25 (-)0.50	383.00
	Carried Over				5,39,69,001.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,69,001.60
27-12-2017	Vivid World	Purchase	849		926.00
	Repairs & Maintanance Computers-18%			785.00	
	CGST			70.65	
	SGST			70.65	
	Rounded Off			(-)0.30	
	<i>being purchase of computers and peripherals toner refill against bill no 281 dt 18.12.17 po no 47381</i>				
27-12-2017	Anisha Associates	Purchase	850		4,885.00
	Paints / Colours & Chemicals-18%			4,140.00	
	CGST			372.60	
	SGST			372.60	
	Rounded Off			(-)0.20	
	<i>being purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865</i>				
27-12-2017	L Raju On A/c	Purchase	851		15,930.00
	Labour Charges-18%			5,400.00	
	Allowance For Const Equip-18%			5,400.00	
	Allowance For Consumables-18%			2,700.00	
	CGST			1,215.00	
	SGST			1,215.00	
	<i>being electrical work done for v.no 19 & 35 duplex wiring and final fitting work bill no 025 dt 21.12.17</i>				
27-12-2017	Purnima Mosaic Tiles	Purchase	852		3,58,441.00
	Tiles-18%			3,06,360.00	
	CGST			27,572.40	
	SGST			27,572.40	
	Rounded Off			0.20	
	TDS Payable-2017-18			(-)3,064.00	
	<i>being purchase of pavers tiles work done for villa no 4,5,6,7,8,10 to 21,24 to 36,44 to 62,66,67,68,72 & 73 bill no 069 dt 18.12.2017 po no 41470</i>				
27-12-2017	P.Praveen Kumar-On A/c	Purchase	853		30,019.00
	Labour Charges-18%			10,176.00	
	Allowance For Const Equip-18%			10,176.00	
	Allowance For Consumables-18%			5,088.00	
	CGST			2,289.60	
	SGST			2,289.60	
	Rounded Off			(-)0.20	
	<i>being welder tot-lot badminton court work done against villa no 7 & 15 dt 18.12.2017</i>				
27-12-2017	Narsing Rao Mylaram-On A/c (Paints)	Purchase	854		7,132.00
	Paints / Colours & Chemicals-18%			6,044.00	
	CGST			543.96	
	SGST			543.96	
	Rounded Off			0.08	
	<i>towards painting work done for tot lot. poles, badminton court pipes against bill no 009 dt 26.12. 2017</i>				
28-12-2017	G Srinivas On A/c	Purchase	855		16,199.00
	Labour Charges-18%			5,491.20	
	Allowance For Const Equip-18%			5,491.20	
	Allowance For Consumables-18%			2,745.60	
	CGST			1,235.52	
	SGST			1,235.52	
	Rounded Off			(-)0.04	
	<i>towards badminton tot lot rod bending work done against bill no 002 dt 23.12.2017</i>				
	Carried Over				5,44,02,533.60

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,02,533.60
28-12-2017	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel against bill no:-957 dt:-30. 11.17 Vide Po NO:-46928</i>	Purchase	856	3,10,275.00 27,924.75 27,924.75 0.50	3,66,125.00
28-12-2017	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel against bill no:-958 dt:-30. 11.17 Vide Po NO:-46928</i>	Purchase	857	3,28,545.00 29,569.05 29,569.05 (-)0.10	3,87,683.00
28-12-2017	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel against bill no:-956 dt:-30. 11.17 Vide Po NO:-46928</i>	Purchase	858	3,01,455.00 27,130.95 27,130.95 0.10	3,55,717.00
28-12-2017	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed</i>	Purchase	859	1,050.00 1,100.00 1,500.00 328.50 328.50 (-)37.00 (-)1.00	4,269.00
29-12-2017	Premier Engineering Corporation Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical wires and cu multistand wire against bill no 0987 dt 30.11.2017 po no 46775</i>	Purchase	860	2,030.56 182.75 182.75 (-)0.06	2,396.00
29-12-2017	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards purchase of stonedust & Metal against bill no:-183 dt:-27.12.2017</i>	Purchase	861	20,142.84 3,428.58 589.28 589.28 0.02	24,750.00
29-12-2017	MHPL-Hoarding Rent Hoarding Rent-18% CGST SGST TDS Payable-2017-18 <i>towards hoarding rent service s for the month of Dec -17 (Bhongiri) against bill no:-91 Dt:-31.12.2017</i>	Purchase	862	8,000.00 720.00 720.00 (-)800.00	8,640.00
	Carried Over				5,55,52,113.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,55,52,113.60
2-1-2018	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards house keeping charges for the month of Dec -17</i>	Purchase	863	13,654.00 1,228.86 1,228.86 (-)273.00 (-)0.72	15,838.00
2-1-2018	United Security Services Security Charges - 18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards security charges for the month of Dec-2018</i>	Purchase	864	21,592.00 1,943.28 1,943.28 (-)216.00 (-)0.56	25,262.00
2-1-2018	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work done for villa no :-07 & 78 stage -II against Bill No:- 010 Dt:-27/12/2017</i>	Purchase	865	22,207.00 1,998.63 1,998.63 (-)0.26	26,204.00
2-1-2018	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work done for club house against bill no 011 dt 02.01.2018</i>	Purchase	866	3,14,546.23 28,309.16 28,309.16 (-)0.55	3,71,164.00
2-1-2018	Elegant Enterprises Electrical Material-12% CGST SGST Rounded Off <i>Being purchase of electrical against bill no:-294 Dt 6. 12.17 po no 47061</i>	Purchase	867	44,496.00 2,669.76 2,669.76 0.48	49,836.00
2-1-2018	Vidyut Industrial Corporation Electrical @18% CGST SGST <i>Being purchase of electrical against bill no :-3653 Dt 13/12/2017 po no 47144</i>	Purchase	868	12,600.00 1,134.00 1,134.00	14,868.00
2-1-2018	Aditya Industries Consumables-18% CGST SGST Rounded Off <i>Being purchase of miscellaneous vid bill no 216 dt 11.12.2017 po no 46947</i>	Purchase	869	8,875.00 798.75 798.75 0.50	10,473.00
2-1-2018	Vidyut Industrial Corporation Steel-18% CGST SGST <i>Being purchase of steel vid bill no 3530 dt 8/12/2017 po no 46736</i>	Purchase	870	1,20,750.00 10,867.50 10,867.50	1,42,485.00
	Carried Over				5,62,08,243.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,62,08,243.60
2-1-2018	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>Being purchase of carpentry -hardware against bill no 0909 dt 6/12/17 po no 47051</i>	Purchase	871	766.00 68.94 68.94 0.12	904.00
2-1-2018	Vasanth Enterprises Polyster Fibres-18% CGST SGST Rounded Off <i>Being purchase of polyster fybres against bill no 268 dt 8/12/17 po no 46931</i>	Purchase	872	5,760.00 518.40 518.40 (-)0.80	6,796.00
2-1-2018	Aditya Industries Consumables-18% CGST SGST <i>Beind purchase of miscellaneous vid bill no 215 dt 11 /12/17 po no 47136</i>	Purchase	873	4,500.00 405.00 405.00	5,310.00
2-1-2018	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>Being purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>	Purchase	874	51,100.20 4,599.02 4,599.02 1.76	60,300.00
2-1-2018	Sri Raja Rajeshwara Traders Paints / Colours & Chemicals-18% CGST SGST <i>towards purchase of paints - black oxide powder against bill no 00922 dt 11.12.17 po no 47140</i>	Purchase	875	800.00 72.00 72.00	944.00
2-1-2018	Cosmo Durables Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing -sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>	Purchase	876	2,359.19 212.33 212.33 0.15	2,784.00
2-1-2018	Elegant Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical -switches vid bill no 293 dt 6.12.17 po no 47036</i>	Purchase	877	2,315.00 208.35 208.35 0.30	2,732.00
2-1-2018	Harshavardhan Agencies Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of plumbing vid bill no 2911 dt 6.12. 17 po no 47039</i>	Purchase	878	77,114.48 6,940.30 6,940.30 (-)0.08	90,995.00
	Carried Over				5,63,79,008.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,79,008.60
2-1-2018	Sri Rama Paints & Pipe Fitting Stores Paints & Colours / Chemicals-28% Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054</i>	Purchase	879	2,695.36 678.00 438.37 438.37 (-)0.10	4,250.00
4-1-2018	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no 80A , 80C , 134 , 92 , 93 against bill no 208 dt 27.12.17</i>	Purchase	880	9,800.00 9,800.00 4,900.00 2,205.00 2,205.00	28,910.00
4-1-2018	B Pochaiah-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards core cutting work done for villa no 91 to 99 , 101 , 135 , 136 against bill no 18 Dt:-04.01.2018</i>	Purchase	881	10,800.00 10,800.00 5,400.00 2,430.00 2,430.00	31,860.00
4-1-2018	K.Ravi-On A/c (Scaffolding) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards scaffolding work done for villa no .at club house north side for texture and painting against bill no 5 dt 04.01.18</i>	Purchase	882	10,388.00 10,388.00 5,194.00 2,337.30 2,337.30 0.40	30,645.00
4-1-2018	Ramnivas-On A/c (Granite Work) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards granite work done for villa no 20D,38,39,40, 41&42 against bill no 210 dt 28.12.17</i>	Purchase	883	12,665.00 12,665.00 6,332.00	31,662.00
4-1-2018	Hdfc Bank A/c No: 01268630000041 L.Raju-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.</i>	Purchase	884	1,200.00 440.00 440.00 1,320.00 306.00 306.00 (-)34.00	3,978.00
	Carried Over				5,65,10,313.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,10,313.60
4-1-2018	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>CHq No:-005906 Being chq issued to P.Manoj for civil work done vide voucher No 1305 enclosed.</i>		885	2,104.00 2,104.00 6,312.00 946.80 946.80 (-)105.00 (-)1.60	12,307.00
5-1-2018	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>CHq No:-005906 Being chq issued to P.Manoj for civil work done vide voucher No 1305 enclosed.</i>		886	2,957.00 2,957.00 8,872.00 1,330.74 1,330.74 (-)148.00 (-)1.48	17,298.00
5-1-2018	Hdfc Bank A/c No: 01268630000041 Purchase N.Rama Krishna Reddy-Allow Const Equip Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>CHq No:-005916 Being chq issued to N.Ramakrishna Reddy towards electrical cable work done no:-1306</i>		887	450.00 652.00 652.00 1,956.00 333.90 333.90 (-)37.00 (-)1.80	4,339.00
5-1-2018	Hdfc Bank A/c No: 01268630000041 Purchase P.Praveen Kumar-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>CHq No:-005917 Beign chq issued to P.Praveen Kumar towards for welding work vide voucher no1318 enclosed</i>		888	3,775.00 (-)38.00 339.75 339.75 (-)1.50	4,415.00
6-1-2018	Sai Lakshmi Enterprises Purchase Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards suply of Stone Dust & 40mm Metal against bill no:-191 Dt:-03.01.18</i>		889	20,142.84 3,428.58 589.28 589.28 0.02	24,750.00
8-1-2018	Anand Water Proofing Works Purchase Paints / Colours & Chemicals-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards water prrofig work done for Terrace against Wo No:-45619</i>		890	34,676.00 3,120.84 3,120.84 (-)347.00 (-)0.68	40,570.00
	Carried Over				5,66,13,992.60

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,66,13,992.60
10-1-2018	Elegant Enterprises Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical vid bill no 325 dt 19.12. 17 po no 47162</i>	Purchase	891	4,032.00 362.88 362.88 0.24	4,758.00
10-1-2018	Elegant Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical wires vid bill no 302 dt 11.12.17 po no 47162</i>	Purchase	892	2,970.00 267.30 267.30 0.40	3,505.00
10-1-2018	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>being computers and peripherals against bill no 289 dt 21.12.17 po no 47664</i>	Purchase	893	1,110.00 99.90 99.90 0.20	1,310.00
10-1-2018	Reflections Electricals Pvt Ltd Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324</i>	Purchase	894	9,072.00 816.48 816.48 0.04	10,705.00
10-1-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of plumbing against bill no 612 dt 19. 12.17 po no 47298</i>	Purchase	895	5,051.92 454.67 454.67 (-)0.26	5,961.00
10-1-2018	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>Being purchase of coffee powder against bill no 1303 dt 23.12.17 po no 47348</i>	Purchase	896	5,529.60 497.66 497.66 0.08	6,525.00
10-1-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of plumbing-cp-Bib cock against bill no 613 dt 19.12.17 po no 47303</i>	Purchase	897	1,262.98 113.67 113.67 (-)0.32	1,490.00
10-1-2018	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being purchase of Ms flat patti against bill no 1671 dt 18.12.17 po no 47287</i>	Purchase	898	2,439.04 219.51 219.51 (-)0.06	2,878.00
	Carried Over				5,66,51,124.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,66,51,124.60
10-1-2018	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>Being purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 47279</i>	Purchase	899	7,712.00 462.72 462.72 0.56	8,638.00
10-1-2018	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS Payable-2017-18 TDS Payable-2017-18 TDS Payable-2017-18 <i>towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>	Purchase	900	43,532.00 3,917.88 3,917.88 0.24 (-)871.00 (-)724.00 (-)657.00	49,116.00
10-1-2018	Seven Hills Enterprises Printing & Stationary -Exempted <i>towards xerox bill for the month of Dec-17against bill no:-818 DT:-02.01.18</i>	Purchase	901	1,013.00	1,013.00
10-1-2018	Sri Balaji Enterprises Hardware Material-18% CGST SGST Rounded Off <i>being purchase of hardware s.s screws vid bill no 145 dt 22.12.17 po no 47457</i>	Purchase	902	960.00 86.40 86.40 0.20	1,133.00
12-1-2018	Raisestones Precast Blocks& Tiles Curb Stone-28% CGST SGST <i>towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no17 dt 29/08/2017 po no 44494</i>	Purchase	903	61,250.00 8,575.00 8,575.00	78,400.00
12-1-2018	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards Ms Grills work done for villa no 91,135,136 & 101 against Bill no 021 dt 04/04/2018 po no 46141</i>	Purchase	904	29,691.00 2,672.19 2,672.19 (-)0.38 (-)297.00	34,738.00
12-1-2018	Raisestones Precast Blocks& Tiles Pavers/Footpath Tiles-28% CGST SGST <i>towards parking & pravers tiles work done for vill no :20,38 to 43 & 77 bill no 22 bill date : 01.9.2017 po no 44494</i>	Purchase	905	22,550.00 3,157.00 3,157.00	28,864.00
12-1-2018	Raisestones Precast Blocks& Tiles Pavers/Footpath Tiles-28% CGST SGST <i>towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no 23 dt 08/09/2017 po no 44494</i>	Purchase	906	11,275.00 1,578.50 1,578.50	14,432.00
	Carried Over				5,68,67,458.60

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,67,458.60
12-1-2018	Raisestones Precast Blocks& Tiles Purchase Pavers/Footpath Tiles-28% CGST SGST Rounded Off Rounded Off <i>towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no 26 dt 12/09/2017 po no 44494</i>		907	18,040.00 2,525.60 2,525.60 (-)0.20 (-)0.60	23,090.40
12-1-2018	Raisestones Precast Blocks& Tiles Purchase Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no 29 dt 19/09/2017 po no 44494</i>		908	31,570.00 4,419.80 4,419.80 0.40	40,410.00
12-1-2018	Raisestones Precast Blocks& Tiles Purchase Pavers/Footpath Tiles-28% CGST SGST <i>towards parking & paver tiles work done for villa no : 20,38 to 43 & 77 bill no 66 bill date : 07/12/2017</i>		909	22,550.00 3,157.00 3,157.00	28,864.00
12-1-2018	Raisestones Precast Blocks& Tiles Purchase Pavers/Footpath Tiles-28% CGST SGST <i>towards parking & pavers tiles work done for villa no :20,38 to 43 & 77 bill no 69 bill date : 14/12/2017</i>		910	27,800.00 3,892.00 3,892.00	35,584.00
12-1-2018	Hdfc Bank A/c No: 01268630000041 Purchase T.Kurmanna-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>chq no 006206 Being chq issued to T.Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>		911	3,500.00 3,633.00 3,633.00 10,899.00 1,949.85 1,949.85 (-)217.00 (-)1.70	25,346.00
12-1-2018	Hdfc Bank A/c No: 01268630000041 Purchase K.Kumar-Allowances for Const Equip Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>		912	3,750.00 240.00 720.00 240.00 (-)50.00 445.50 445.50 (-)1.00	5,790.00
	Carried Over				5,70,26,543.00

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,70,26,543.00
12-1-2018	Hdfc Bank A/c No: 01268630000041	Purchase	913		24,290.00
	Labour Charges-18%			4,152.00	
	Allowance For Consumables-18%			4,152.00	
	Allowance For Const Equip-18%			12,458.00	
	CGST			1,868.58	
	SGST			1,868.58	
	TDS Payable-2017-18			(-)208.00	
	Rounded Off			(-)1.16	
	<i>chq no 006220 Being chq issued to K.Padma for civil work done vide voucher No 1319 enclosed.</i>				
13-1-2018	Sai Lakshmi Enterprises	Purchase	914		31,650.00
	Metal/Baby Chips & Sand-5%			10,285.72	
	Stone Dust & Chips/Mix -5%			6,714.28	
	GSB Material-5%			13,142.82	
	CGST			753.57	
	SGST			753.57	
	Rounded Off			0.04	
	<i>TOWARDS SUPPLY OF METAL & STONEDUST & gsb MATERIAL AGAISNT BILL NO:-198 DT:-10.1.18</i>				
13-1-2018	SVR Pumps & Allied Services	Purchase	915		2,950.00
	Repairs & Maintanance-18%			2,500.00	
	CGST			225.00	
	SGST			225.00	
	<i>towards repairing charges of 3HP sunmersible pump against bill no:35 dt:-20.12.2017</i>				
13-1-2018	Interactive Data Systems Ltd	Purchase	916		708.00
	Repairs & Maintanance Computers-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>				
13-1-2018	Hdfc Bank A/c No: 01268630000041	Purchase	917		4,269.00
	P.Praveen Kumar-Allow For Const Equip-18%			1,650.00	
	Labour Charges-18%			400.00	
	Allowance For Consumables-18%			400.00	
	Allowance For Const Equip-18%			1,200.00	
	TDS Payable-2017-18			(-)37.00	
	CGST			328.50	
	SGST			328.50	
	Rounded Off			(-)1.00	
	<i>Chq No:-006239 Beign chq issued to P.Praveen Kumar towards for welding work done vide voucher no:-1328</i>				
16-1-2018	Janardhan Prasad On A/c	Purchase	918		18,061.00
	Labour Charges-18%			6,122.40	
	Allowance For Const Equip-18%			6,122.40	
	Allowance For Consumables-18%			3,061.20	
	CGST			1,377.55	
	SGST			1,377.55	
	Rounded Off			(-)0.10	
	<i>towards tilles work done at villa no club house work done from 11.01.2018</i>				
	Carried Over				5,71,08,471.00

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,08,471.00
16-1-2018	CH.Srinivas-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards elevation railing work done at Vill No:-81 to 89 woark done from 01.12.17 to 11.01.18</i>	Purchase	919	4,184.00 4,184.00 2,092.00	10,460.00
16-1-2018	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards excavation for brick work at tot lot area work done from 10.01.18</i>	Purchase	920	6,973.20 6,973.20 3,486.60 1,568.97 1,568.97 (-)0.94	20,570.00
17-1-2018	Teja Steel Traders Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against Bill no :-673 Bill date :-20-12-2017 Po no :-47080</i>	Purchase	921	11,480.00 1,033.20 1,033.20 (-)0.40	13,546.00
17-1-2018	Sri Ambe Electricals Electrical @18% CGST SGST Rounded Off <i>being purchase of electrial material against bill no :946 bill date:16-11-2017 & po no :46586</i>	Purchase	922	69,943.94 6,294.95 6,294.95 0.16	82,534.00
17-1-2018	Sri Ambe Electricals Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrial material against bill no:1046 bill date : 29-11-2017 & po no :46586</i>	Purchase	923	18,335.83 1,650.22 1,650.22 (-)0.27	21,636.00
17-1-2018	Sri Ambe Electricals Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill no :1146 bill date :9-12-2017 & po no 46586</i>	Purchase	924	4,456.14 401.05 401.05 (-)0.24	5,258.00
17-1-2018	Shubham Enterprises Electrical @18% CGST SGST <i>Being purchase of electrial material against bill no :2188 bill date :23-12-2017 & po no 47328</i>	Purchase	925	37,800.00 3,402.00 3,402.00	44,604.00
17-1-2018	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical wires against bill no :1718 bill date :18-11-2017 & Po no 47328</i>	Purchase	926	3,780.00 340.20 340.20 (-)0.40	4,460.00
	Carried Over				5,73,11,539.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,73,11,539.00
17-1-2018	Vivid World	Purchase	927		926.00
	Repairs & Maintanance Computers-18%			785.00	
	CGST			70.65	
	SGST			70.65	
	Rounded Off			(-)0.30	
	<i>Towards purchase of Toner refill against Bill no :-306</i>				
	<i>Bill date :- 3-1-2018 & Po no :-47813</i>				
17-1-2018	Prince Piping Systems Pvt Ltd	Purchase	928		26,912.00
	Plumbing Material-18%			22,807.00	
	CGST			2,052.63	
	SGST			2,052.63	
	Rounded Off			(-)0.26	
	<i>being purchase of plumbing material against bill no</i>				
	<i>:V1446 bill date :7-12-2017 & po no 47053</i>				
18-1-2018	M.Praveen Babu-On A/c	Purchase	929		11,800.00
	Labour Charges-18%			4,000.00	
	Allowance For Const Equip-18%			4,000.00	
	Allowance For Consumables-18%			2,000.00	
	CGST			900.00	
	SGST			900.00	
	<i>towards main door polishingwork done at villa no 8,</i>				
	<i>91,101,135,136,29,45,57,58 & 69 invoice no :-011</i>				
	<i>invoice date 18.01.2018</i>				
18-1-2018	Mohammad Khudoos-On A/c	Purchase	930		30,090.00
	Labour Charges-18%			10,200.00	
	Allowance For Const Equip-18%			10,200.00	
	Allowance For Consumables-18%			5,100.00	
	CGST			2,295.00	
	SGST			2,295.00	
	<i>towards plumbing work done at villa no :7,23,46,78, &</i>				
	<i>91 invoice date :10.01.18</i>				
18-1-2018	S L Infra	Purchase	931		80,400.00
	Ready Mix-18%			68,135.52	
	CGST			6,132.20	
	SGST			6,132.20	
	Rounded Off			0.08	
	<i>towards purchase of readymix against billno:-314 Dt:</i>				
	<i>-20.12.17 vide po no:-45934</i>				
18-1-2018	Maruthi Pipes Industries	Purchase	932		30,975.00
	Plumbing Material-18%			26,250.00	
	CGST			2,362.50	
	SGST			2,362.50	
	<i>towards purchase of Cement Hume Pipes against bill</i>				
	<i>no:-9 Dt:-27.12.17 vide po no:-47364</i>				
18-1-2018	Maruthi Pipes Industries	Purchase	933		2,750.00
	Transportation Charges Exmpt			2,750.00	
	<i>towards purchase of Cement Hume Pipes against bill</i>				
	<i>no:-9 Dt:-27.12.17 vide po no:-47364</i>				
18-1-2018	Architectural Associates	Purchase	934		67,500.00
	Consultancy Charges-18%			62,500.00	
	CGST			5,625.00	
	SGST			5,625.00	
	TDS Payable-2017-18			(-)6,250.00	
	<i>towards consultancy charges for architectural designs</i>				
	<i>for 185 bungalows</i>				
	Carried Over				5,75,62,892.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,62,892.00
18-1-2018	Kulkarni Consultants Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards consultancy charges qtrly installmentowards</i> <i>Qtrly installments for Structural Desighns for 81 to</i> <i>185 Villas in Nilgiri Estates against bill no:-19 Dt:-20.</i> <i>01.18</i>	Purchase	935	43,125.00 3,881.25 3,881.25 (-)4,313.00 (-)0.50	46,574.00
18-1-2018	Hdfc Bank A/c No: 01268630000041 B.Jogaiah-Allow For Const Equip TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq No:-005901 Beign chq issued to Jogaiah for</i> <i>carpentry work done no:-1300</i>	Purchase	936	975.00 (-)10.00 87.75 87.75 (-)1.50	1,139.00
19-1-2018	Sai Lakshmi Enterprises Metal/Baby Chips & Sand-5% CGST SGST <i>towards purchase of Sand & Baby chips against bill</i> <i>no:-205 dt:-17.01.18</i>	Purchase	937	40,202.86 1,005.07 1,005.07	42,213.00
19-1-2018	Naveen Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards rampally 25*25 back to back hoarding rent</i> <i>from 01.12.17 to 30.12.17</i>	Purchase	938	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
19-1-2018	Hdfc Bank A/c No: 01268630000041 K.Kumar-Allowances for Const Equip Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable-2017-18 CGST SGST <i>chq no 006271 Being chq issued to K.Kumar for</i> <i>Electrical work done vide voucher No 1343 enclosed.</i>	Purchase	939	1,500.00 200.00 600.00 200.00 (-)25.00 225.00 225.00	2,925.00
19-1-2018	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no 006274 Being chq issued to P.Manoj for civil</i> <i>work done vode voucher No 1346 enclosed.</i>	Purchase	940	3,499.00 10,499.00 3,499.00 (-)175.00 1,574.73 1,574.73 (-)1.46	20,470.00
	Carried Over				5,76,90,253.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,90,253.00
19-1-2018	Hdfc Bank A/c No: 01268630000041 Purchase N.Rama Krishna Reddy-Allow Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no 006277 Being chq issued to N.Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>		941	750.00 400.00 400.00 1,200.00 (-)28.00 247.50 247.50 (-)1.00	3,216.00
19-1-2018	Hdfc Bank A/c No: 01268630000041 Purchase T.Kurmanna-Allow For Const Equip Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable-2017-18 CGST SGST <i>chq no 006278 Being chq issued to T.Kurumanna for earth work done vide voucher No 1350 enclosed.</i>		942	1,400.00 4,260.00 12,780.00 4,260.00 (-)227.00 2,043.00 2,043.00	26,559.00
20-1-2018	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of plumbing material against invoice no :- 47295 & invoice date :-16-12-2017</i>		943	47,009.20 4,230.83 4,230.83 0.14	55,471.00
20-1-2018	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of plumbing material against invoice no :-47296 & invoice date:16-12-2017</i>		944	10,032.64 902.94 902.94 (-)0.52	11,838.00
20-1-2018	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of plumbing material sanitary against invoice no :- 47294 invoice date :-16-12-2017</i>		945	88,078.08 7,927.03 7,927.03 (-)0.14	1,03,932.00
20-1-2018	K.Kumar-On A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>being electrical work done at viilla no :111,112 work done from 1-12-17 to 11-1-18</i>		946	8,400.00 8,400.00 4,200.00 1,890.00 1,890.00	24,780.00
	Carried Over				5,79,16,049.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,79,16,049.00
20-1-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical material against invoice no :-47340 & invoice date :16-12-2017</i>	Purchase	947	24,438.80 2,199.49 2,199.49 0.22	28,838.00
22-1-2018	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>Being purchase of wood against bill no :- 083 bill date :- 30-11-2017 vide po no 46616</i>	Purchase	948	11,424.00 1,028.16 1,028.16 (-)0.32	13,480.00
22-1-2018	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of sanitary against bill no :- 1897 bill date:- 29-11-2017 vide po no :- 46778</i>	Purchase	949	9,709.83 873.88 873.88 0.41	11,458.00
22-1-2018	Premier Engineering Corporation Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical wires against bill no : -1103 bill date :-29-12-2017 vide po no :- 47161</i>	Purchase	950	78,014.64 7,021.32 7,021.32 (-)0.28	92,057.00
22-1-2018	Premier Engineering Corporation Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill no : -1104 bill date :-29-12-2017 vide po no :- 47344</i>	Purchase	951	82,053.18 7,384.79 7,384.79 0.24	96,823.00
22-1-2018	Shubham Enterprises Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical materical against bill no : - 2269 bill date :- 29.12.17 vide po no :- 47581</i>	Purchase	952	63,902.00 5,751.18 5,751.18 (-)0.36	75,404.00
22-1-2018	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>Being purchase of electrical against bill no :-1808 bill date:-3.1.18 vide po no:46688</i>	Purchase	953	41,475.00 2,488.50 2,488.50	46,452.00
22-1-2018	Praful Sanitary Tiles-18% CGST SGST Transportation Charges Exmpt <i>Being purchase of tiles against bill no :-573 bill date: -6.12.17 vide po no : 46752</i>	Purchase	954	31,050.00 2,794.50 2,794.50 1,500.00	38,139.00
	Carried Over				5,83,18,700.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,83,18,700.00
22-1-2018	Elegant Enterprises Electrical Material-12% CGST SGST Rounded Off <i>Being purchase of electrical materical against bill no : -343 bill date:-29.12.17 vide po no :-47582</i>	Purchase	955	7,416.00 444.96 444.96 0.08	8,306.00
22-1-2018	Sri Rama Paints & Pipe Fitting Stores Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>Being purchase of paint - black japan against bill no : -4745 bill date :-27.12.17 vide po no :- 47255</i>	Purchase	956	675.00 60.75 60.75 0.50	797.00
22-1-2018	Venkataramana Stationery and Binding Works Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical against bill no :-767 bill date:-30.12.17 vide po no :-47216</i>	Purchase	957	480.00 43.20 43.20 (-)0.40	566.00
22-1-2018	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being purchase of machine blade against bill no : -2149 bill date :-28.12.17 vide po no :-47368</i>	Purchase	958	2,300.00 207.00 207.00	2,714.00
22-1-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of plumbing against bill no :-656 bill date :-30.12.17 vide po no :47317</i>	Purchase	959	4,179.00 376.11 376.11 (-)0.22	4,931.00
22-1-2018	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>being purchase of steel against bill no :-1829 bill date :-02.01.2018 vide po no :47656</i>	Purchase	960	9,875.75 888.82 888.82 (-)0.39	11,653.00
22-1-2018	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being purchase of steel against bill no :-1828 bill date :- 02.01.2018 vide po no :47461</i>	Purchase	961	2,022.30 182.01 182.01 (-)0.32	2,386.00
22-1-2018	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being purchase of steel against bill no :- 1826 bill date :- 02.01.2018 vide po no :-47650</i>	Purchase	962	461.50 41.54 41.54 0.42	545.00
	Carried Over				5,83,50,598.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,83,50,598.00
22-1-2018	Maharaja Carpets (India) Furniture-18% CGST SGST Rounded Off <i>being purchase of miscellaneous against bill no : -0228 bill date:-2.1.18 vide po no :- 47415</i>	Purchase	963	5,220.00 469.80 469.80 0.40	6,160.00
23-1-2018	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-23,46&79 against bil no:-12 Dt:-19.01.18</i>	Purchase	964	49,087.50 4,417.88 4,417.88 (-)0.26	57,923.00
23-1-2018	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards alluminium windows work done for villa nos: -19,20D,38,39,40,41,42,43&44 against bill no:-26 dt; -22.01.18</i>	Purchase	965	3,35,166.00 30,164.94 30,164.94 (-)3,352.00 0.12	3,92,144.00
24-1-2018	Rajadhani Tiles Company Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being purchase of stone against bill no 065 bill date :17.01.2018 vide po no :47211</i>	Purchase	966	13,230.00 330.75 330.75 (-)0.50	13,891.00
24-1-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-614 bill date :-19.12.2017 vide po no :-47278</i>	Purchase	967	11,237.64 1,011.39 1,011.39 0.58	13,261.00
24-1-2018	Elegant Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no :360 bil date :8.1.18 vide po no :47827</i>	Purchase	968	4,368.00 393.12 393.12 (-)0.24	5,154.00
24-1-2018	Venkataramana Stationery and Binding Works Printing & Stationery-12% Printing & Stationery-18% CGST SGST <i>towards purchase of stationery against bill no:-750 dt: -22.12.17 vide po no:-47273</i>	Purchase	969	2,050.00 4,550.00 532.50 532.50	7,665.00
	Carried Over				5,88,46,796.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,88,46,796.00
24-1-2018	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637</i>	Purchase	970	405.00 36.45 36.45 0.10	478.00
24-1-2018	Printact Advertisement Expenses-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards printing charge for 5mm board against bill no: -PA-032/2017-18 Vide Po NO:-47252</i>	Purchase	971	1,640.00 147.60 147.60 (-)0.20 (-)16.00	1,919.00
24-1-2018	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards printing of Visiting Cards against bill no:-61 dt:-02.01.18</i>	Purchase	972	350.00 21.00 21.00	392.00
24-1-2018	Sri Bhavani Ads Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18</i>	Purchase	973	20,000.00 1,800.00 1,800.00 (-)200.00	23,400.00
24-1-2018	Icon Water Solutions Consumables-18% CGST SGST <i>towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777</i>	Purchase	974	5,200.00 468.00 468.00	6,136.00
24-1-2018	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-82 dt:-30. 11.2017 vide po no:-46666</i>	Purchase	975	55,439.00 4,989.51 4,989.51 (-)0.02	65,418.00
24-1-2018	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchse of MS Z angles for making of grills for villa nos:-80A,80B,80C&80D</i>	Purchase	976	21,727.20 1,955.45 1,955.45 (-)217.00 (-)0.10	25,421.00
	Carried Over				5,89,69,960.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,89,69,960.00
24-1-2018	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of MS Z angles for making of grills for villa nos:166&137.</i>	Purchase	977	20,430.00 1,838.70 1,838.70 (-)204.00 (-)0.40	23,903.00
24-1-2018	Sai Lakshmi Enterprises GSB Material-5% Metal/Baby Chips & Sand-5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of GSB material,Metal & Stone dust against bill no:-210 dt:-24.01.18</i>	Purchase	978	39,428.52 10,285.74 22,285.68 1,799.99 1,799.99 0.08	75,600.00
24-1-2018	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>CHq No:-006312 Being chq issued to K.Padma for civil work done vide voucher No 1359 enclosed.</i>	Purchase	979	3,006.00 9,019.00 3,006.00 1,352.79 1,352.79 (-)150.00 (-)1.58	17,585.00
24-1-2018	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>CHqN o:-006313 Being chq issued to P.Manoj for Civil work done vide voucher No 1360 enclosed.</i>	Purchase	980	3,103.00 3,103.00 9,311.00 (-)155.00 1,396.53 1,396.53 (-)1.06	18,154.00
24-1-2018	Hdfc Bank A/c No: 01268630000041 T.Kurmanna-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq No:-006316 Being chq issued to T.Kurumanna for earth work done vide voucher No 1363 enclosed.</i>	Purchase	981	8,375.00 3,875.00 3,875.00 11,625.00 (-)278.00 2,497.50 2,497.50 (-)1.00	32,466.00
29-1-2018	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards repairing charges of Submersible pump</i>	Purchase	982	2,125.00 191.25 191.25 (-)0.50	2,507.00
	Carried Over				5,91,40,175.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,91,40,175.00
30-1-2018	Sri Ambe Electricals Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical against bill no :1310</i> <i>bill date :4.1.18</i>	Purchase	983	5,184.00 466.56 466.56 (-)0.12	6,117.00
30-1-2018	Deccan Chronicle Holdings Limited Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no:-005</i> <i>bill date :30.12.2017</i>	Purchase	984	1,630.00 40.75 40.75 0.50	1,712.00
30-1-2018	Deccan Chronicle Holdings Limited Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no:-929</i> <i>bill date : 29-12-2017</i>	Purchase	985	1,630.00 40.75 40.75 0.50	1,712.00
30-1-2018	Ushodaya Enterprises Pvt Ltd Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no :-063</i> <i>bill date :-07-12-2017</i>	Purchase	986	3,830.00 95.75 95.75 (-)0.50	4,021.00
31-1-2018	Sri Ambe Electricals Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical against bill no :940 bill</i> <i>date :16.01.17 vid po no :46481</i>	Purchase	987	5,385.30 484.68 484.68 0.34	6,355.00
31-1-2018	Sri Ambe Electricals Electrical @18% Electrical MAterial-28% CGST SGST Rounded Off <i>towards purchase of electrical against bill no :893 bill</i> <i>date :10.11.17 vid po no :46481</i>	Purchase	988	4,788.09 31,829.24 4,887.02 4,887.02 (-)0.37	46,391.00
31-1-2018	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RRC Slabs,Dead Room ,Brick Work,</i> <i>compound wall & site levelling completed for villa</i> <i>nos:-80B,80D against bill no:-47 Dt:-31.01.18</i>	Purchase	989	2,91,600.00 2,91,600.00 1,45,800.00 65,610.00 65,610.00	8,60,220.00
	Carried Over				6,00,66,703.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,00,66,703.00
31-1-2018	Home Line Infra Construction A/c Purchase		990		10,39,875.00
	Labour Charges-18%			3,52,500.00	
	Allowance For Const Equip-18%			3,52,500.00	
	Allowance For Consumables-18%			1,76,250.00	
	CGST			79,312.50	
	SGST			79,312.50	
	towards brickwork ,compound wall & site levelling work completed for villa nos:-86,87,88,111 & 112 against bill no:-48 Dt:-31.01.18				
31-1-2018	Home Line Infra Construction A/c Purchase		991		9,98,280.00
	Labour Charges-18%			3,38,400.00	
	Allowance For Const Equip-18%			3,38,400.00	
	Allowance For Consumables-18%			1,69,200.00	
	CGST			76,140.00	
	SGST			76,140.00	
	towards earthwork footing,cloumn 1 completed for villa no:-113,121,122,160,165,175 against bill no:-49 dt:-31.01.2018				
1-2-2018	Modi Properties & Investments Pvt. Ltd. Purchase		992		1,13,40,000.00
	Royalty			1,05,00,000.00	
	CGST			9,45,000.00	
	SGST			9,45,000.00	
	TDS Payable-2017-18				10,50,000.00
	Being Nilgiri Estates project flats Royalty of 105 flats				
1-2-2018	Maxwell Interiors(Kamal Ahmed) Purchase		993		9,09,419.00
	False Ceiling-18%			7,70,694.32	
	CGST			69,362.49	
	SGST			69,362.49	
	Rounded Off			(-)0.30	
	towards false ceiling work done for vclubhouse 1st floor to 4th floor against bill no:-18 dt:-27.01.18				
1-2-2018	Deccan Chronicle Holdings Limited Purchase		994		1,712.00
	Advertisement Expenses-5%			1,630.00	
	CGST			40.75	
	SGST			40.75	
	Rounded Off			0.50	
	towards advertisement charges against bill no:-9976 bill date :19.01.2018				
1-2-2018	Deccan Chronicle Holdings Limited Purchase		995		1,710.00
	Advertisement Expenses-5%			1,630.00	
	CGST			40.75	
	SGST			40.75	
	Rounded Off			0.50	
	Rounded Off			(-)2.00	
	towards advertisement charges against bill no:-028 bill date :20.01.2018				
1-2-2018	Patel & Company Purchase		996		5,076.00
	Plumbing Material-18%			4,302.03	
	CGST			387.18	
	SGST			387.18	
	Rounded Off			(-)0.39	
	towards purchase of plumbing material against bill no :1899 bill date :29.11.17 vid po no :46260				
	Carried Over				7,43,62,775.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,43,62,775.00
1-2-2018	Patel & Company Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :1754 bill date :11.11.17 vid po no :46260</i>	Purchase	997	53,294.55 7,461.24 7,461.24 (-)0.03	68,217.00
1-2-2018	Dilpreet Hardware Hardware Material-18% CGST SGST <i>towards purchase of hardware material against bill no :095 bill date:11.12.17 vid po no :47198</i>	Purchase	998	3,600.00 324.00 324.00	4,248.00
1-2-2018	Elegant Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical wires against bill no :380 bill date :13.1.18 vid po no :47985</i>	Purchase	999	3,524.00 317.16 317.16 (-)0.32	4,158.00
1-2-2018	Reflections Electricals Pvt Ltd Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical against bill no :1854 bill date:18.1.18 vid po no :47828</i>	Purchase	1000	459.90 41.39 41.39 0.32	543.00
1-2-2018	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :414 bill date :10.1.18 vid po no :47841</i>	Purchase	1001	4,228.22 380.54 380.54 (-)0.30	4,989.00
1-2-2018	Elegant Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical wires against bill no :378 bill date :11.1.18 vid po no :47900</i>	Purchase	1002	2,712.00 244.08 244.08 (-)0.16	3,200.00
1-2-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical against bill no :1068 bill date :4.1.vid po no :47455</i>	Purchase	1003	7,099.80 638.98 638.98 0.24	8,378.00
	Carried Over				7,44,56,508.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,56,508.00
1-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase T.Kurmanna-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off Rounded Off <i>chq no : 006485 Being chq issued to T.Kurumanna for earth work done vide voucher No 1375 enclosed.</i>		1004	5,462.00 5,145.00 5,145.00 15,435.00 (-)312.00 2,806.83 2,806.83 (-)0.66 (-)1.00	36,487.00
1-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 Misc Income CGST SGST Rounded Off <i>Chq No:-006465 Being Chq Issued to G.Mannem towards Earth work done vide voucher No:-1371 enclosed</i>		1005	11,412.00 3,670.00 3,670.00 11,010.00 (-)298.00 (-)270.00 2,678.58 2,678.58 (-)1.16	34,550.00
2-2-2018	MPIPL - Reimbursement of Admin Exp Payable Purchase MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards monthly administration charges for the month of Jan-18 against bill no:-229 dt:-31.01.18</i>		1006	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
2-2-2018	Soham Modi Huf Purchase Car Hire Charges-18% CGST SGST TDS Payable-2017-18 <i>towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>		1007	28,500.00 2,565.00 2,565.00 (-)285.00	33,345.00
2-2-2018	MHPL-Hoarding Rent Purchase Hoarding Rent-18% CGST SGST TDS Payable-2017-18 <i>Being hoarding rental services for the month of Jan -18 against bill no:-105 dt:-31.01.18</i>		1008	8,000.00 720.00 720.00 (-)800.00	8,640.00
2-2-2018	Sai Lakshmi Enterprises Purchase Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>being purchase of stone against bill no ;220 bill date :01.02.2018</i>		1009	29,857.12 746.43 746.43 0.02	31,350.00
	Carried Over				7,46,54,880.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,46,54,880.00
2-2-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing against bill no :47300 bill date : 16.12.17</i>	Purchase	1010	11,751.30 1,057.62 1,057.62 (-)0.54	13,866.00
2-2-2018	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material gagingt bill no :47293 bill date :04.01.2018</i>	Purchase	1011	49,922.00	49,922.00
2-2-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :47293 bill date :04.01.18</i>	Purchase	1012	866.00 77.94 77.94 0.12	1,022.00
2-2-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no :47482 bill date :10.01.18</i>	Purchase	1013	6,566.00 590.94 590.94 0.12	7,748.00
2-2-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against bill no :47533 bill date :27.12.17</i>	Purchase	1014	1,768.00 159.12 159.12 (-)0.24	2,086.00
2-2-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware against bill no :47858 bill date :19.01.18</i>	Purchase	1015	2,652.00 238.68 238.68 (-)0.36	3,129.00
2-2-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no :47629 bill date :19.1.18</i>	Purchase	1016	19,345.60 1,741.10 1,741.10 0.20	22,828.00
2-2-2018	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards house keeping charges for the month of Jan -18</i>	Purchase	1017	15,702.00 1,413.18 1,413.18 (-)314.00 (-)0.36	18,214.00
	Carried Over				7,47,73,695.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,47,73,695.00
2-2-2018	United Security Services Security Charges - 18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards security charges for the month of Jan-18</i>	Purchase	1018	21,702.00 1,953.18 1,953.18 (-)0.36 (-)217.00	25,391.00
3-2-2018	Ajay C Mehta IT.Representation Fee-18% CGST SGST Rounded Off <i>towards Tax audit and ITR preparation and E-Filling fees for FY 2016-17 against bill no:-82 DT:-02.01.18</i>	Purchase	1019	40,516.00 3,646.44 3,646.44 0.12	47,809.00
5-2-2018	Ramnivas-On A/c (Granite Work) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards granite work done for groundfloor</i>	Purchase	1020	17,177.00 17,177.00 8,588.00	42,942.00
7-2-2018	G Srinivas On A/c Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards centring work done at flood light pole at maingat against bill no:-</i>	Purchase	1021	2,000.00 500.00 225.00 225.00	2,950.00
7-2-2018	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa nos:-133,167, 90,166D,81,82,84,85,86&94</i>	Purchase	1022	16,800.00 16,800.00 8,400.00 3,780.00 3,780.00	49,560.00
7-2-2018	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work done dor vill no:-20</i>	Purchase	1023	7,715.20 7,715.20 3,857.60 1,735.92 1,735.92 (-)0.84	22,759.00
7-2-2018	Graflaks (India) Pvt Ltd Paints / Colours & Chemicals-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of paints against bill no:-115 dt:-31.01.2018</i>	Purchase	1024	67,161.82 6,044.56 6,044.56 (-)1,343.00 (-)0.94	77,907.00
	Carried Over				7,50,43,013.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,43,013.00
8-2-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no : 47839 bill date : 11.01.18 vid po no : 47839</i>	Purchase	1025	9,527.28 857.46 857.46 (-)0.20	11,242.00
8-2-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no : 47838 bill date : 11.1.18 vid po no :47838</i>	Purchase	1026	39,215.05 3,529.35 3,529.35 0.25	46,274.00
8-2-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no :48025 bill date :18.1.18 vid po no :48025</i>	Purchase	1027	18,330.00 1,649.70 1,649.70 (-)0.40	21,629.00
8-2-2018	Harshavardhan Agencies Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :3400 bill date : 12.01.18 vid po no :47636</i>	Purchase	1028	6,196.05 557.64 557.64 (-)0.33	7,311.00
8-2-2018	Shubham Enterprises Electrical @18% CGST SGST <i>towards purchase of electrical wires against bill no :2419 bill date :10.01.18 vid po no :47829</i>	Purchase	1029	8,400.00 756.00 756.00	9,912.00
8-2-2018	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa nos:28,29,44,45, 46,47,48,49,50,51,53,54,55&56</i>	Purchase	1030	8,000.00 8,000.00 4,000.00 1,800.00 1,800.00	23,600.00
9-2-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against bill no :47458 bill date :26.12.17 vid po no :47458</i>	Purchase	1031	4,486.00 403.74 403.74 (-)0.48	5,293.00
9-2-2018	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no :084 bill date :1.12.17 vid po no :46665</i>	Purchase	1032	48,793.00 4,391.37 4,391.37 (-)0.74	57,575.00
	Carried Over				7,52,25,849.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,25,849.00
9-2-2018	Sree Panduranga Timber Traders Purchase Wood-18% CGST SGST Rounded Off <i>towards purchase of wood material against bill no :085 bill date :7.12.17 vid po no :46665</i>		1033	57,132.00 5,141.88 5,141.88 0.24	67,416.00
9-2-2018	Sree Panduranga Timber Traders Purchase Wood-18% CGST SGST Rounded Off <i>towards purchase of wood material against bill no :086 bill date :8.12.17 vid po no :46665</i>		1034	46,508.00 4,185.72 4,185.72 (-)0.44	54,879.00
9-2-2018	Summit Sales LLP Purchase Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no :47389 bill date :19.01.18 vid po no :47389</i>		1035	17,535.00 1,578.15 1,578.15 (-)0.30	20,691.00
9-2-2018	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :47633 bill date :03.01.2018 vid po no :47633</i>		1036	47,397.80 4,265.80 4,265.80 (-)0.40	55,929.00
9-2-2018	Summit Sales LLP Purchase Plumbing Material-Nil Rated Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :47849 bill date :11.01.18 vid po no :47849</i>		1037	87,358.00 3,031.00 272.79 272.79 (-)0.58	90,934.00
9-2-2018	MPPL-Reimbusment Charges Purchase MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018</i>		1038	23,682.00 2,131.38 2,131.38 0.24 (-)474.00	27,471.00
10-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.</i>		1039	4,650.00 (-)47.00 418.50 418.50	5,440.00
	Carried Over				7,55,48,609.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,55,48,609.00
10-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase		1040		43,661.00
	G.Mannem- Allowances For Construction Equip-18%			15,287.00	
	Labour Charges-18%			4,452.00	
	Allowance For Consumables-18%			4,452.00	
	Allowance For Const Equip-18%			13,357.00	
	TDS Payable-2017-18			(-)375.00	
	Misc Income			(-)270.00	
	CGST			3,379.32	
	SGST			3,379.32	
	Rounded Off			(-)0.64	
	<i>CHq No:-006538 Being chq issued to G.Mannem for earth work done vide voucher No 1387 enclosed.</i>				
10-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase		1041		2,223.00
	B.Jogaiah-Allow For Const Equip			1,900.00	
	TDS Payable-2017-18			(-)19.00	
	CGST			171.00	
	SGST			171.00	
	<i>CHq No:-006539Being chq issued to B.jogaiah for carpentry work done vide voucher No 1388 enclosed.</i>				
10-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase		1042		10,845.00
	Labour Charges-18%			1,854.00	
	Allowance For Consumables-18%			1,854.00	
	Allowance For Const Equip-18%			5,562.00	
	TDS Payable-2017-18			(-)93.00	
	CGST			834.30	
	SGST			834.30	
	Rounded Off			(-)0.60	
	<i>Chq No:-006540 Being chq issued to K.Padma for Civil work done vide voucher No 1389 enclosed.</i>				
10-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase		1043		2,632.00
	Labour Charges-18%			450.00	
	Allowance For Consumables-18%			450.00	
	Allowance For Const Equip-18%			1,350.00	
	TDS Payable-2017-18			(-)23.00	
	CGST			202.50	
	SGST			202.50	
	<i>Chq No:-006559 Being chq issued to M.Narsingh rao for Painting work done vide voucher No 1390 enclosed.</i>				
10-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase		1044		18,966.00
	Labour Charges-18%			3,242.00	
	Allowance For Consumables-18%			3,242.00	
	Allowance For Const Equip-18%			9,726.00	
	TDS Payable-2017-18			(-)162.00	
	CGST			1,458.90	
	SGST			1,458.90	
	Rounded Off			0.20	
	<i>Chq No:-006542 Being chq issued to P.Manoj for Civil work done vide voucher No 1392 enclosed.</i>				
	Carried Over				7,56,26,936.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,56,26,936.00
10-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase P.Praveen Kumar-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>CHq No:-006543Being chq issued to P.Praveen kumar for Welding work done vide voucher No 1393 enclosed.</i>		1045	1,775.00 (-)18.00 159.75 159.75 (-)0.50	2,076.00
10-2-2018	Hdfc Bank A/c No: 01268630000041 Purchase Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq No:-006544 Being chq issued to T.kurumanna for earth work done vide voucher No 1395 enclosed.</i>		1046	5,725.00 5,725.00 17,175.00 (-)286.00 2,576.25 2,576.25 (-)0.50	33,491.00
10-2-2018	Sai Lakshmi Enterprises Purchase Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stones against bill no :224 bill date :- 07.02.2018</i>		1047	45,857.12 1,146.43 1,146.43 0.02	48,150.00
12-2-2018	M.Praveen Babu-On A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towarrds main door polishing work done at villa no 38,39,40,41,42,43,44,50,7,23,46&79 against bill no :-</i>		1048	5,200.00 5,200.00 2,600.00 1,170.00 1,170.00	15,340.00
12-2-2018	G Srinivas On A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Rod bending & centring work done for north compound wall & swimming pool balancing tank against bill no :005 bill date:-12.2.18</i>		1049	20,051.20 20,051.20 10,025.60 4,511.52 4,511.52 (-)0.04	59,151.00
13-2-2018	Sri Rama Paints & Pipe Fitting Stores Purchase Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints against bill no :-5392 bill date:-29.1.2018 vid po no :-48206</i>		1050	2,144.10 192.97 192.97 (-)0.04	2,530.00
	Carried Over				7,57,87,674.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,57,87,674.00
13-2-2018	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no :2122 bill date:-01.02.2018 vid po no :-48184</i>	Purchase	1051	835.94 75.23 75.23 (-)0.40	986.00
13-2-2018	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no :-2121 bill date :-01.02.2018 vid po no :-48181</i>	Purchase	1052	6,469.15 582.22 582.22 0.41	7,634.00
13-2-2018	Patel & Company Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no :1852 bill date:-23.11.2017</i>	Purchase	1053	2,254.24 202.88 202.88	2,660.00
13-2-2018	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-1869 bill date:-29.11.2017 vid po no :-46697</i>	Purchase	1054	17,165.40 1,544.89 1,544.89 (-)0.18	20,255.00
15-2-2018	Sai Vishal Enterprises Cement / Solid-18% CGST SGST <i>towards purchase of building material against bill no : -368 bill date :-1.2.18 vid po no :-47147</i>	Purchase	1055	45,000.00 4,050.00 4,050.00	53,100.00
15-2-2018	Sai Vishal Enterprises Cement / Solid-18% CGST SGST <i>towards purchase of building material against bill no : -369 bill date :-1.2.18 vid po no :-47503</i>	Purchase	1056	47,250.00 4,252.00 4,252.00	55,754.00
15-2-2018	Naveen Metal Udyog Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no :219 bill date:-18.01.2018 vid po no :-47675</i>	Purchase	1057	1,632.00 146.88 146.88 0.24	1,926.00
15-2-2018	Sai Vishal Enterprises Cement / Solid-18% CGST SGST <i>towards purchase of bulding material againt bill no :362 bill date :-1.2.18 vid po no :- 44979</i>	Purchase	1058	30,000.00 2,700.00 2,700.00	35,400.00
	Carried Over				7,59,65,389.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,59,65,389.00
15-2-2018	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stonedust against bill no:-234 dt:-14.02.2018</i>	Purchase	1059	6,714.28 167.86 167.86	7,050.00
16-2-2018	Elegant Enterprises Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no :-401 bill date :-24.1.18 vid po no :-48135</i>	Purchase	1060	7,416.00 444.96 444.96 0.08	8,306.00
16-2-2018	Hdfc Bank A/c No: 01268630000041 K.Kumar-Allowances for Const Equip TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq NO:-006573 Being chq issued to K.Kumar towards electrical work done vide voucher no;-1419 enclosed</i>	Purchase	1061	1,950.00 (-)20.00 175.50 175.50 (-)9.00	2,272.00
16-2-2018	Hdfc Bank A/c No: 01268630000041 Prasad-Allow For Const Equip Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS Payable-2017-18 <i>Chq no :-006578 Being chq issued to prasad for civil work done vide voucher no 1411</i>	Purchase	1062	700.00 1,170.00 1,170.00 3,510.00 (-)66.00	6,484.00
16-2-2018	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq no :-006579 Being chq issued to K.Padma for civil work done vide voucher no :-1412</i>	Purchase	1063	901.00 901.00 2,705.00 (-)45.00 405.63 405.63 (-)1.26	5,272.00
16-2-2018	Hdfc Bank A/c No: 01268630000041 G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq no :-006581 Being chq issued to G.Snahalatha for material and debris shiting work done vide voucher no :-3841</i>	Purchase	1064	11,602.00 (-)232.00 1,044.18 1,044.18 (-)0.36	13,458.00
17-2-2018	Cosmo Durables Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no :-1547 bill date:-19.01.18 vid po no :-47302</i>	Purchase	1065	2,359.19 212.33 212.33 0.15	2,784.00
	Carried Over				7,60,11,015.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,60,11,015.00
17-2-2018	Vivid World	Purchase	1066		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232</i>				
17-2-2018	Ganesh Tube Traders	Purchase	1067		3,363.00
	Plumbing Material-18%			2,850.00	
	CGST			256.50	
	SGST			256.50	
	<i>towards purchase of plumbing material against bill no :-434 bill date:-18.01.18 vid po no :-47986</i>				
17-2-2018	P.B Shah & Co	Purchase	1068		3,304.00
	Hardware Material @ 12%			2,950.00	
	CGST			177.00	
	SGST			177.00	
	<i>towards purchase of lawn mower spares against bill no :-15846 bill date :-06.12.17</i>				
17-2-2018	Cosmo Durables Pvt Ltd	Purchase	1069		7,708.00
	Plumbing Material-18%			6,532.51	
	CGST			587.93	
	SGST			587.93	
	Rounded Off			(-)0.37	
	<i>towards purchase of plumbing material against bill no :-1551 bill date :-19.01.18 vid po no :-47840</i>				
17-2-2018	Elegant Enterprises	Purchase	1070		8,306.00
	Electrical Material-12%			7,416.00	
	CGST			444.96	
	SGST			444.96	
	Rounded Off			0.08	
	<i>towards purchase of Electrical material against bill no :-400 bill date:-24.01.18 vid po no :-48134</i>				
17-2-2018	Shiv Shakti Machine Tools	Purchase	1071		4,031.00
	Tools-18%			3,416.10	
	CGST			307.45	
	SGST			307.45	
	<i>towards purchase of Tools against bill no :-2475 bill date :-24.1.18 vid po no :-47969</i>				
17-2-2018	Summit Sales LLP	Purchase	1072		2,301.00
	Miscellaneous-18%			1,950.00	
	CGST			175.50	
	SGST			175.50	
	<i>towards purchase of miscellaneous against bill no :-296 bill date :-13.2.18 vid po no :-48085</i>				
17-2-2018	Cosmo Durables Pvt Ltd	Purchase	1073		7,708.00
	Plumbing Material-18%			6,532.51	
	CGST			587.93	
	SGST			587.93	
	Rounded Off			(-)0.37	
	<i>towards purchase of plumbing material against bill no :-1550 bill date :-19.01.18 vid po no :-47536</i>				
	Carried Over				7,60,48,007.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,60,48,007.00
17-2-2018	Cosmo Durables Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-1548 bill date :19.01.2018 vid po no :-47297</i>	Purchase	1074	9,436.78 849.31 849.31 (-)0.40	11,135.00
17-2-2018	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no :-124 bill date :-25.01.17 vid po no :-48071</i>	Purchase	1075	20,744.00 1,866.96 1,866.96 0.08	24,478.00
17-2-2018	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% SGST CGST <i>towards purchase of stone against bill no :-174 bill date :-25.1.18</i>	Purchase	1076	24,000.00 600.00 600.00	25,200.00
17-2-2018	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against bill no :-363 bill date :-01.02.18 vid po no :-48451</i>	Purchase	1077	325.00 29.25 29.25 (-)0.50	383.00
17-2-2018	Prelam Trading Corporation Wood-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no :-4795 bill date :-30.01.2018 vid po no :-48201</i>	Purchase	1078	28,948.19 2,605.34 2,605.34 0.13	34,159.00
17-2-2018	Gautham Enterprises Consumables-18% CGST SGST <i>towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18</i>	Purchase	1079	1,200.00 108.00 108.00	1,416.00
17-2-2018	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no:-1256 dt:-22.01.18 po no:-48034</i>	Purchase	1080	4,14,780.00 37,330.20 37,330.20 (-)0.40	4,89,440.00
17-2-2018	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no:-1239 dt:-19.01.18 po no:-48034</i>	Purchase	1081	4,08,456.00 36,761.04 36,761.04 (-)0.08	4,81,978.00
	Carried Over				7,71,16,196.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,71,16,196.00
20-2-2018	S.Mahesh-On A/c	Purchase	1082		11,275.00
	Paints / Colours & Chemicals-18%			9,555.00	
	CGST			859.95	
	SGST			859.95	
	Rounded Off			0.10	
	towards painting work done for villa no :-17 against bill no :-022 bill date:-8.2.18				
20-2-2018	Anand Water Proofing Works	Purchase	1083		76,464.00
	Paints / Colours & Chemicals-18%			64,800.00	
	CGST			5,832.00	
	SGST			5,832.00	
	towards water proofing work done for Terrace against bill no:-083 bill date :-07.02.18				
20-2-2018	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1084		14,930.00
	Paints / Colours & Chemicals-18%			12,652.50	
	CGST			1,138.73	
	SGST			1,138.73	
	Rounded Off			0.04	
	towards painting work done for villa no :-51 against bill no :-014 bill date :-13.02.2018				
20-2-2018	J Muralidhar On A/c	Purchase	1085		1,11,249.00
	Paints / Colours & Chemicals-18%			94,279.00	
	CGST			8,485.11	
	SGST			8,485.11	
	Rounded Off			(-)0.22	
	towards street lights poles work done for villa no :-38, 39,40,41,42 against bill no :-020 bill date :-13.02.18				
22-2-2018	Summit Sales LLP	Purchase	1086		732.00
	Hardware Material-18%			620.00	
	CGST			55.80	
	SGST			55.80	
	Rounded Off			0.40	
	towards purchase of hardware material against bill no :-297 bill date :-13.02.2018 vid po no :-48074				
22-2-2018	Jinkrupa Agency	Purchase	1087		2,498.00
	Plumbing Material-18%			2,117.00	
	CGST			190.53	
	SGST			190.53	
	Rounded Off			(-)0.06	
	towards purchase of plumbing material against bill no :-484 bill date :-08.02.18 vid po no :-48429				
22-2-2018	Ganesh Tube Traders	Purchase	1088		5,410.00
	Plumbing Material-18%			4,584.36	
	CGST			412.59	
	SGST			412.59	
	Rounded Off			0.46	
	towards purchase of plumbing material against bill no :-45 bill date :-7.8.17 vid po no :-44692				
22-2-2018	Prince Piping Systems Pvt Ltd	Purchase	1089		5,091.00
	Plumbing Material-18%			4,315.22	
	CGST			388.37	
	SGST			388.37	
	Rounded Off			(-)0.96	
	towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146				
	Carried Over				7,73,43,845.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,73,43,845.00
22-2-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-740 bill date :-31.01.2018 vid po no :-48172</i>	Purchase	1090	4,914.00 442.26 442.26 0.48	5,799.00
22-2-2018	G.Krishna Murthy & Sons Consumables - Exempted <i>towards purchase of consumable against bill no: -3025 bill date :-08.02.18 vid po no :-48430</i>	Purchase	1091	950.00	950.00
22-2-2018	G.Krishna Murthy & Sons Consumables - Exempted <i>towards purchase of consumables against bill no : -3026 bill date :-08.02.18 vid po no :-48433</i>	Purchase	1092	1,610.00	1,610.00
22-2-2018	Harshavardhan Agencies Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-3608 bill date :-31.01.18 vid po no :-48266</i>	Purchase	1093	3,020.60 271.85 271.85 (-)0.30	3,564.00
22-2-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-761 bill date :-06.02.18 vid po no :-48380</i>	Purchase	1094	3,366.80 303.01 303.01 0.18	3,973.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-406 dt: -06.02.2018 Po No:-48497</i>	Purchase	1095	35,742.19 5,003.91 5,003.91 (-)0.01	45,750.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-403 dt: -05.02.2018 Po No:-48497</i>	Purchase	1096	81,015.63 11,342.19 11,342.19 (-)0.01	1,03,700.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-414 dt: -07.02.2018 Po No:-48497</i>	Purchase	1097	35,742.19 5,003.91 5,003.91 (-)0.01	45,750.00
	Carried Over				7,75,54,941.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,75,54,941.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-416 dt: -07.02.2018 Po No:-48497</i>	Purchase	1098	28,593.75 4,003.13 4,003.13 (-)0.01	36,600.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-417 dt: -07.02.2018 Po No:-48497</i>	Purchase	1099	25,019.53 3,502.73 3,502.73 0.01	32,025.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-402 dt: -05.02.2018 Po No:-48497</i>	Purchase	1100	40,507.81 5,671.09 5,671.09 0.01	51,850.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-412 dt: -06.02.2018 Po No:-48497</i>	Purchase	1101	23,828.13 3,335.94 3,335.94 (-)0.01	30,500.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-410 dt: -06.02.2018 Po No:-48497</i>	Purchase	1102	35,742.19 5,003.91 5,003.91 (-)0.01	45,750.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-409 dt: -06.02.2018 Po No:-48497</i>	Purchase	1103	35,742.19 5,003.91 5,003.91 (-)0.01	45,750.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-407 dt: -06.02.2018 Po No:-48497</i>	Purchase	1104	35,742.19 5,003.91 5,003.91 (-)0.01	45,750.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-389 dt: -01.02.2018 Po No:-48492</i>	Purchase	1105	38,515.63 5,392.19 5,392.19 (-)0.01	49,300.00
	Carried Over				7,78,92,466.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,78,92,466.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-391 dt: -01.02.2018 Po No:-48492</i>	Purchase	1106	38,515.63 5,392.19 5,392.19 (-)0.01	49,300.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-392 dt: -01.02.2018 Po No:-48492</i>	Purchase	1107	77,031.25 10,784.38 10,784.38 (-)0.01	98,600.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-394 dt: -03.02.2018 Po No:-48492</i>	Purchase	1108	77,031.25 10,784.38 10,784.38 (-)0.01	98,600.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-395 dt: -03.02.2018 Po No:-48492</i>	Purchase	1109	38,515.63 5,392.19 5,392.19 (-)0.01	49,300.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-398 dt: -04.02.2018 Po No:-48492</i>	Purchase	1110	38,515.63 5,392.19 5,392.19 (-)0.01	49,300.00
22-2-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:-399 dt: -04.02.2018 Po No:-48492</i>	Purchase	1111	38,515.63 5,392.19 5,392.19 (-)0.01	49,300.00
22-2-2018	Hdfc Bank A/c No: 01268630000041 G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no :- 006635 Being chq issued to G.Snehalatha for debris removing work done vide voucher No 3862 enclosed.</i>	Purchase	1112	3,130.00 (-)61.00 281.70 281.70 (-)2.40	3,630.00
	Carried Over				7,82,90,496.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,82,90,496.00
23-2-2018	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no :-006638 Being chq issued to K.Padma for civil work done vide voucher No 1443 enclosed.</i>	Purchase	1113	1,106.00 1,106.00 3,318.00 (-)55.00 497.70 497.70 (-)0.40	6,470.00
23-2-2018	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards purchase of stone dust against bill no : -INV242 bill date :-21.02.2018</i>	Purchase	1114	6,714.28 167.86 167.86	7,050.00
24-2-2018	Sri Raja Rajeshwara Traders Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards purchase of paints against bill no :-01136 bill date:-01.02.18 vid po no :-46989</i>	Purchase	1115	1,651.00 148.59 148.59 (-)0.18	1,948.00
24-2-2018	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounded Off <i>towards purchas of steel against bill no :-1774 bill date:-05.02.2018 vid po no :-48180</i>	Purchase	1116	6,849.00 616.41 616.41 (-)0.82	8,081.00
26-2-2018	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against bill no :-392 bill date :-13.02.18 vid po no :-48651</i>	Purchase	1117	230.00 20.70 20.70 (-)0.40	271.00
26-2-2018	Harshavardhan Agencies Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-3715 bill date :-8.2.18 vid po no :-48391</i>	Purchase	1118	2,679.47 241.15 241.15 0.23	3,162.00
26-2-2018	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of miscellaneous expenses material against bill no :-04 bill date :-20.01.2018 vid po no :-48047</i>	Purchase	1119	4,850.00	4,850.00
26-2-2018	Elegant Enterprises Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no :-435 bill date :-10.02.18 vid po no :-48507</i>	Purchase	1120	3,708.00 222.48 222.48 0.04	4,153.00
	Carried Over				7,83,26,481.00

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,83,26,481.00
26-2-2018	Vivid World	Purchase	1121		655.00
	Repairs & Maintanance-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	towards purchase of peripherals against bill no :-384 bill date :-09.02.18 vid po no :-48591				
26-2-2018	Sri Rama Paints & Pipe Fitting Stores	Purchase	1122		16,500.00
	Paints & Colours / Chemicals-28%			12,890.60	
	CGST			1,804.68	
	SGST			1,804.68	
	Rounded Off			0.04	
	towards purchase of paints against bill no :-5353 bill date :-27.01.2018 vid po no :-47957				
28-2-2018	P.Satish Kumar-Workorder On A/c	Purchase	1123		1,81,625.00
	Steel-18%			1,53,920.00	
	CGST			13,852.80	
	SGST			13,852.80	
	Rounded Off			(-)0.60	
	towards ms grills work done for villa no :-1 to 5 ,8,12, 13,14D,19,20D,24D,34 &35D against bill no :-031 bill date :-23.02.18 vid po no :-44728				
28-2-2018	P.Satish Kumar-Workorder On A/c	Purchase	1124		56,788.00
	Steel-18%			48,124.95	
	CGST			4,331.25	
	SGST			4,331.25	
	Rounded Off			0.55	
	towards ms z angle templates for villa no :-89,90,111, 112,125,126,134,133&167 against bill no :-032 bill date :23.02.18 vid po no :-46678				
28-2-2018	P.Satish Kumar-Workorder On A/c	Purchase	1125		28,293.00
	Steel-18%			23,977.00	
	CGST			2,157.93	
	SGST			2,157.93	
	Rounded Off			0.14	
	towards ms grills for villa no :-89,90 & 99 work done against bill no :-033 bill date :-23.02.18 vid po no : -47663				
28-2-2018	CH.Srinivas-On A/c	Purchase	1126		3,542.00
	Labour Charges -URD			1,417.00	
	Allowance for Const Equip -URD			1,417.00	
	Allowance for Consumables -URD			708.00	
	towards fabrication for flood light at main gate work done from 31.02.18 to11.02.18				
28-2-2018	P.Praveen Kumar-On A/c	Purchase	1127		72,216.00
	Labour Charges-18%			24,480.00	
	Allowance For Const Equip-18%			24,480.00	
	Allowance For Consumables-18%			12,240.00	
	CGST			5,508.00	
	SGST			5,508.00	
	towards gates fabrication for villa no :-20 to 37,44 to 79 work done against bill no :- bill date :-				
	Carried Over				7,86,86,100.00

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,86,100.00
28-2-2018	B Pochaiah-On A/c	Purchase	1128		21,240.00
	Labour Charges-18%			7,200.00	
	Allowance For Const Equip-18%			7,200.00	
	Allowance For Consumables-18%			3,600.00	
	CGST			1,620.00	
	SGST			1,620.00	
	towards core cutting for villa no :-81 to 88 work done against bill no :- bill date :-				
28-2-2018	CH.Srinivas-On A/c	Purchase	1129		8,850.00
	Labour Charges -URD			3,540.00	
	Allowance for Const Equip -URD			3,540.00	
	Allowance for Consumables -URD			1,770.00	
	towards elevation railing for villa no :-111,112,167, 166D,126,125,133,134 work done from 31.02.18 to 11.02.18				
28-2-2018	B.Anand Kumar Construction Account	Purchase	1130		18,04,220.00
	Labour Charges-18%			6,11,600.00	
	Allowance For Const Equip-18%			4,58,700.00	
	Allowance For Consumables-18%			4,58,700.00	
	CGST			1,37,610.00	
	SGST			1,37,610.00	
	towards Compound wall ,Clubhouse & other common amenities work done against bill no:-1 dt:-28.02.2018				
1-3-2018	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1131		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS Payable-2017-18			(-)5,000.00	
	towards monthly administaration charges for the month of Feb-18				
1-3-2018	MHPL-Hoarding Rent	Purchase	1132		8,640.00
	Hoarding Rent-18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS Payable-2017-18			(-)800.00	
	towards hoarding rental service for the month of FEB -18 at Bhongiri against bill no:-115 dt:-28.02.18				
1-3-2018	SST Steels Private Limited	Purchase	1133		4,26,419.00
	Steel-18%			3,61,372.00	
	CGST			32,523.48	
	SGST			32,523.48	
	Rounded Off			0.04	
	Towards purchase of Steel against bill no:-1327 dt:-01.02.18 vide po no:-48487				
1-3-2018	Ganesh Tube Traders	Purchase	1134		7,215.00
	Plumbing Material-18%			6,114.40	
	CGST			550.30	
	SGST			550.30	
	towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502				
1-3-2018	Harshavardhan Agencies	Purchase	1135		5,179.00
	Plumbing Material-18%			4,389.03	
	CGST			395.01	
	SGST			395.01	
	Rounded Off			(-)0.05	
	towards purchase of plumbing material against bill no :-3719 bill date :-8.02.18 vid po no:-48409				
	Carried Over				8,10,21,863.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,10,21,863.00
1-3-2018	Poweron Engineers Equipment-18% CGST SGST Rounded Off <i>towards purchase of equipment against bill no :-618 bill date :-29.01.18 vid po no :-46274</i>	Purchase	1136	5,89,889.00 53,090.01 53,090.01 (-)0.02	6,96,069.00
1-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges Exmpt Rounded Off <i>towards purchase of plumbing material agaainst bill no :-772 bill date:-09.02.18 vid po no :-48296</i>	Purchase	1137	1,87,958.73 16,916.29 16,916.29 4,500.00 0.69	2,26,292.00
1-3-2018	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stone against bill no :-INV248 bill date :-28.02.2018</i>	Purchase	1138	12,285.70 307.14 307.14 0.02	12,900.00
1-3-2018	Hdfc Bank A/c No: 01268630000041 Mohammad Khudoos-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.</i>	Purchase	1139	4,600.00 210.00 210.00 630.00 (-)57.00 508.50 508.50	6,610.00
1-3-2018	Hdfc Bank A/c No: 01268630000041 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Misc Income Rounded Off <i>Chq no :-005991 Being chq issued to G.Mannem for earth work done vide voucher No 1445 enclosed.</i>	Purchase	1140	10,712.00 1,260.00 1,260.00 3,780.00 (-)170.00 1,531.08 1,531.08 (-)270.00 (-)0.16	19,634.00
1-3-2018	Hdfc Bank A/c No: 01268630000041 Janardhan Prasad-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.</i>	Purchase	1141	1,400.00 (-)14.00 126.00 126.00	1,638.00
	Carried Over				8,19,85,006.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,19,85,006.00
1-3-2018	Hdfc Bank A/c No: 01268630000041	Purchase	1142		5,422.00
	Labour Charges-18%			960.00	
	Allowance For Consumables-18%			960.00	
	Allowance For Const Equip-18%			2,720.00	
	TDS Payable-2017-18			(-)46.00	
	CGST			417.60	
	SGST			417.60	
	Rounded Off			(-)7.20	
	Chq no :-005979 Being chq issued to K.Padma for Civil work done vide voucher No 1448 enclosed.				
2-3-2018	Naveen Ads	Purchase	1143		14,040.00
	Advertisement Expenses-18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS Payable-2017-18			(-)120.00	
	towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18				
2-3-2018	Soham Modi Huf	Purchase	1144		33,345.00
	Car Hire Charges-18%			28,500.00	
	CGST			2,565.00	
	SGST			2,565.00	
	TDS Payable-2017-18			(-)285.00	
	towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18				
2-3-2018	Shreyas Services	Purchase	1145		18,820.00
	HOUSE KEEPING -18%			16,225.00	
	CGST			1,460.25	
	SGST			1,460.25	
	TDS Payable-2017-18			(-)325.00	
	Rounded Off			(-)0.50	
	towards house keeping charges fort he month of Feb -18				
2-3-2018	MPPL-Reiumbusment Charges	Purchase	1146		26,001.00
	MPPL -Reimbursement Exp - 18%			22,414.00	
	CGST			2,017.26	
	SGST			2,017.26	
	Rounded Off			0.48	
	TDS Payable-2017-18			(-)448.00	
	towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018				
2-3-2018	United Security Services	Purchase	1147		25,391.00
	Security Charges - 18%			21,702.00	
	CGST			1,953.18	
	SGST			1,953.18	
	TDS Payable-2017-18			(-)217.00	
	Rounded Off			(-)0.36	
	towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18				
3-3-2018	Sri Balaji Engineering Works	Purchase	1148		12,300.00
	Repairs & Maintanance-URD			12,300.00	
	towards repairing charges of earth compactor for adavance payment				
6-3-2018	Summit Sales LLP	Purchase	1149		3,334.00
	Paints/Colors/Chemicals- URD			3,334.00	
	towards purchase of chemicals against bill no:-322 bill date :-16.02.2018 vid po no :-48566				
	Carried Over				8,21,23,659.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,21,23,659.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-363 bill date :-17.01.2018 vid po no :-48289</i>	Purchase	1150	83,671.88 11,714.06 11,714.06	1,07,100.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-369 bill date :-19.01.2018 vid po no :-48291</i>	Purchase	1151	83,671.88 11,714.06 11,714.06	1,07,100.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-366 bill date :-18.01.2018 vid po no :-48290</i>	Purchase	1152	83,671.88 11,714.06 11,714.06	1,07,100.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-360 bill date :-14.01.2018 vid Po No:-48288</i>	Purchase	1153	83,671.88 11,714.06 11,714.06	1,07,100.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-358 bill date :-13.01.2018 vid po no :-48287</i>	Purchase	1154	83,671.88 11,714.06 11,714.06	1,07,100.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-354 bill date :-11.01.2018 vid po no :-48286</i>	Purchase	1155	83,671.88 11,714.06 11,714.06	1,07,100.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-347 bill date :-9.01.2018 vid po no :-48285</i>	Purchase	1156	83,671.88 11,714.06 11,714.06	1,07,100.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-339 bill date:-07.01.2018 vid po no :-48284</i>	Purchase	1157	83,671.88 11,714.06 11,714.06	1,07,100.00
6-3-2018	Sai Brahma Agencies Cement-28% CGST SGST <i>towards purchase of cement against bill no :-329 bill date :-04.01.2018 vid po no :-48283</i>	Purchase	1158	83,671.88 11,714.06 11,714.06	1,07,100.00
	Carried Over				8,30,87,559.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,30,87,559.00
7-3-2018	L Raju On A/c	Purchase	1159		30,090.00
	Labour Charges-18%			10,200.00	
	Allowance For Const Equip-18%			10,200.00	
	Allowance For Consumables-18%			5,100.00	
	CGST			2,295.00	
	SGST			2,295.00	
	towards electrical work done for villa no :-80B,80C, 80D,121,122,124,125,126,133 bill no :-060 bill date : -07.03.2018				
7-3-2018	K.Kumar-On A/c	Purchase	1160		5,900.00
	Labour Charges-18%			2,000.00	
	Allowance For Const Equip-18%			2,000.00	
	Allowance For Consumables-18%			1,000.00	
	CGST			450.00	
	SGST			450.00	
	towards wiring and final fitting work done for villa no : -44				
7-3-2018	L Raju On A/c	Purchase	1161		35,400.00
	Labour Charges-18%			12,000.00	
	Allowance For Const Equip-18%			12,000.00	
	Allowance For Consumables-18%			6,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	towards electrical work done for villa no :-38,39,40, 41,42 & 43 against bill no :-059 bill date :-07.03.2018				
7-3-2018	G Srinivas On A/c	Purchase	1162		15,805.00
	Labour Charges-18%			5,357.84	
	Allowance For Const Equip-18%			5,357.84	
	Allowance For Consumables-18%			2,678.92	
	CGST			1,205.52	
	SGST			1,205.52	
	Rounded Off			(-)0.64	
	towards centering & rod bending wok done for club house portico,footing shoe mat,slab beam				
7-3-2018	T.Kurmanna-On A/c	Purchase	1163		22,780.00
	Labour Charges-18%			7,722.00	
	Allowance For Const Equip-18%			7,722.00	
	Allowance For Consumables-18%			3,861.00	
	CGST			1,737.45	
	SGST			1,737.45	
	Rounded Off			0.10	
	towards cutting of earth and levelling work done for club house				
7-3-2018	Mohammad Khudoos-On A/c	Purchase	1164		54,162.00
	Labour Charges-18%			18,360.00	
	Allowance For Const Equip-18%			18,360.00	
	Allowance For Consumables-18%			9,180.00	
	CGST			4,131.00	
	SGST			4,131.00	
	towards plumbing work done for villa no 17,18,30,33, 36,51,62,63 & 67				
	Carried Over				8,32,51,696.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,32,51,696.00
7-3-2018	J Muralidhar On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards paining work done for villa no :-62,63 & 67 against bill no :-021 bill date :-28.02.18</i>	Purchase	1165	38,167.50 3,435.08 3,435.08 (-)0.66	45,037.00
7-3-2018	S.Mahesh-On A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work done for villa no :-18,30 & 64 against bill no :-030 bill date:-05.03.2018</i>	Purchase	1166	41,070.00 3,696.30 3,696.30 (-)0.60	48,462.00
8-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-279 bill date :-12.02.2018 vid po no :-48473</i>	Purchase	1167	4,330.00 389.70 389.70 (-)0.40	5,109.00
8-3-2018	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against bill no :-279 bill date :-12.02.2018 vid po no :-48473</i>	Purchase	1168	8,891.00	8,891.00
8-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-321 bill date :-16.02.18 vid po no :-48500</i>	Purchase	1169	49,956.90 4,496.12 4,496.12 (-)0.14	58,949.00
8-3-2018	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of miscellaneous against bill no : -323 bill date :-16.02.2018 vid po no :-48514</i>	Purchase	1170	8,010.00 720.90 720.90 0.20	9,452.00
8-3-2018	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no : -277 bill date :-12.02.18 vid po no :-48428</i>	Purchase	1171	5,020.00 451.80 451.80 0.40	5,924.00
8-3-2018	Summit Sales LLP Consumables-5% Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no: -324 bill date :-16.02.18 vid po no :-48432</i>	Purchase	1172	380.00 1,020.00 101.30 101.30 (-)0.60	1,602.00
	Carried Over				8,34,35,122.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,34,35,122.00
8-3-2018	Prelam Trading Corporation Wood-18% Transportation Charges@18% CGST SGST Rounded Off <i>towards purchase of wood against bill no :-5162 bill date :-16.02.18 vid po no :-48579</i>	Purchase	1173	16,648.91 1,400.00 1,624.40 1,624.40 0.29	21,298.00
8-3-2018	Sai Lakshmi Enterprises Metal/Baby Chips & Sand-5% CGST SGST <i>towards purchase of Sand against bill no:-256 dt:-07. 03.2018</i>	Purchase	1174	26,833.34 670.83 670.83	28,175.00
8-3-2018	Hdfc Bank A/c No: 01268630000041 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Misc Income Rounded Off <i>Chq No:-006903 Being chque issued to G.Mannem towards Earth work done vide voucher No;-1459 enclosed</i>	Purchase	1175	15,500.00 386.00 386.00 1,158.00 1,568.70 1,568.70 (-)175.00 (-)270.00 (-)1.40	20,121.00
8-3-2018	Hdfc Bank A/c No: 01268630000041 Mohammad Khudoos-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chq No:-006907 Being chque issued to MD.Khudoos towards for plumbing work done vide voucher No: -1461 enclosed</i>	Purchase	1176	4,500.00 210.00 210.00 630.00 (-)56.00 499.50 499.50	6,493.00
8-3-2018	Sree Sai Sharanya Enterprises Metal/Baby Chips & Sand-5% CGST SGST <i>towards purchase of Sand gainst bill no:-202 dt:-28. 02.18</i>	Purchase	1177	14,000.00 350.00 350.00	14,700.00
8-3-2018	Hdfc Bank A/c No: 01268630000041 Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>CHq No:-006908 Being cheque issued to P.Manoj towards civil work done vide voucher no:- 1468 enclosed</i>	Purchase	1178	3,992.00 3,992.00 11,976.00 (-)200.00 1,796.40 1,796.40 0.20	23,353.00
	Carried Over				8,35,49,262.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,35,49,262.00
12-3-2018	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work for TOT-LOT 2, TOT-LOT 3 work done against bill no :-</i>	Purchase	1179	25,506.40 25,506.40 12,753.20 5,738.95 5,738.95 0.10	75,244.00
15-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-325 bill date :-16.02.2018 vid po no :-48501</i>	Purchase	1180	9,277.98 835.02 835.02 (-)0.02	10,948.00
15-3-2018	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of carpet grass against bill no :-10 bill date :-25.02.2018 vid po no :-48763</i>	Purchase	1181	9,250.00	9,250.00
15-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-374 bill date :-7/3/18 vid po no :-48766</i>	Purchase	1182	9,840.36 885.63 885.63 (-)0.62	11,611.00
15-3-2018	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST <i>towards advertisement charges against bill no: -171120098700 dt:-05.01.18</i>	Purchase	1183	1,005.00 25.13 25.13	1,055.26
15-3-2018	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST <i>towards advertisement charges against bill no: -171120099027 Dt:-06.01.18</i>	Purchase	1184	1,005.00 25.13 25.13	1,055.26
15-3-2018	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST <i>towards advertisement charges against bill no: -171120099183 dt:-07.01.18</i>	Purchase	1185	1,005.00 25.13 25.13	1,055.26
15-3-2018	Cosmo Durables Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-1907 bill date :-24.02.2018 vid po no :-48758</i>	Purchase	1186	4,355.00 391.95 391.95 0.10	5,139.00
	Carried Over				8,36,64,619.78

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,36,64,619.78
15-3-2018	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST <i>towards advertisement chrges against bill no: -171120090152 dt:-22.12.2017</i>	Purchase	1187	1,005.00 25.13 25.13	1,055.26
15-3-2018	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST <i>towards advertisement charges against bill no: -171120090349 dt:-23.12.2017</i>	Purchase	1188	1,005.00 25.13 25.13	1,055.26
15-3-2018	Jagati Publications Pvt Ltd Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no: -171120091767 dt:-24.12.2017</i>	Purchase	1189	1,005.00 25.13 25.13 0.44	1,055.70
15-3-2018	Cosmo Durables Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-1908 bill date :-24.02.2018 vid po no :-48750</i>	Purchase	1190	4,355.00 391.95 391.95 0.10	5,139.00
15-3-2018	Cosmo Durables Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-1906 bill date :-24.02.2018 vid po no :-48767</i>	Purchase	1191	6,532.51 587.93 587.93 (-)0.37	7,708.00
15-3-2018	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-536 bill date:-24.02.2018 vid po no :-48768</i>	Purchase	1192	3,628.44 326.56 326.56 0.44	4,282.00
15-3-2018	Vivid World Repairs & Maintanance-18% SGST CGST Rounded Off <i>towards purchase of peripherals against bill no :-408 bill date :-26.02.2018 vid po no :-48993</i>	Purchase	1193	555.00 49.95 49.95 0.10	655.00
15-3-2018	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against bill no :-413 bill date :-27.02.2018 vid po no :-48994</i>	Purchase	1194	330.00 29.70 29.70 (-)0.40	389.00
	Carried Over				8,36,85,959.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,36,85,959.00
15-3-2018	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against bill no :-411</i> <i>bill date :-26.2.2018 vid po no :-48997</i>	Purchase	1195	1,115.00 100.35 100.35 0.30	1,316.00
15-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-812 bill date :-21.2.2018 vid po no :-48717</i>	Purchase	1196	2,286.12 205.75 205.75 0.38	2,698.00
15-3-2018	Venkataaramana Stationery and Binding Works Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against bill no :-539</i> <i>bill date :-26.2.2018 vid po no :-48820</i>	Purchase	1197	2,162.50 285.00 155.40 155.40 (-)0.30	2,758.00
15-3-2018	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against bill no :-402</i> <i>bill date :-21.02.2018 vid po no :-48798</i>	Purchase	1198	460.00 41.40 41.40 0.20	543.00
15-3-2018	Jinkrupa Agency Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-516 bill date :-20.02.2018 vid po no :-48547</i>	Purchase	1199	2,117.00 190.53 190.53 (-)0.06	2,498.00
15-3-2018	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-534 bill date :-24.02.2018 vid po no :-48752</i>	Purchase	1200	2,418.96 217.71 217.71 (-)0.38	2,854.00
15-3-2018	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no :-535 bill date :-24.2.2018 vid po no :-48759</i>	Purchase	1201	2,418.96 217.71 217.71 (-)0.38	2,854.00
	Carried Over				8,37,01,480.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,37,01,480.00
15-3-2018	S.A.Sports	Purchase	1202		1,611.00
	Equipment-12%			1,438.00	
	CGST			86.28	
	SGST			86.28	
	Rounded Off			0.44	
	towards purchase of Equipment- against bill no :-237				
	bill date :-19.02.2018 vid po no :-47898				
15-3-2018	Hdfc Bank A/c No: 01268630000041	Purchase	1203		3,597.00
	P.Praveen Kumar-Allow For Const Equip-18%			3,075.00	
	TDS Payable-2017-18			(-)31.00	
	CGST			276.75	
	SGST			276.75	
	Rounded Off			(-)0.50	
	CHq No:-006880 Being chq issued to P.Pravven				
	towards welding work done voucher NO:-1494				
16-3-2018	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1204		29,983.00
	Paints / Colours & Chemicals-18%			25,409.00	
	CGST			2,286.81	
	SGST			2,286.81	
	Rounded Off			0.38	
	towards painting work done for villa no :-53 & 47				
	against bill no :-016 bill date :-06.03.2018				
16-3-2018	Gautham Enterprises	Purchase	1205		708.00
	Consumables-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	towards machine hire charges for the month of march				
	2018 against bill no :-1919 bill date :-13.03.2018				
17-3-2018	Sai Lakshmi Enterprises	Purchase	1206		30,000.00
	Bricks/Redbricks/Hollow Bricks-5%			28,571.43	
	CGST			714.29	
	SGST			714.29	
	Rounded Off			(-)0.01	
	towards purchase of Bricks against bill no:-260 dt:-14.				
	03.2018				
20-3-2018	Ganesh Tube Traders	Purchase	1207		5,569.00
	Plumbing Material-18%			4,719.20	
	CGST			424.73	
	SGST			424.73	
	Rounded Off			0.34	
	towards purchase of plumbing material against				
	invoice no :-537 invoice date :-24.02.2018 vid po no :				
	-48788				
20-3-2018	Summit Sales LLP	Purchase	1208		29,703.00
	Plumbing Material-18%			25,172.00	
	CGST			2,265.48	
	SGST			2,265.48	
	Rounded Off			0.04	
	towards purchase of plumbing material against				
	invoice no :-375 invoice date :-08.03.2018 vid po no :				
	-48755				
20-3-2018	Shiv Shakti Machine Tools	Purchase	1209		2,714.00
	Tools-18%			2,300.00	
	CGST			207.00	
	SGST			207.00	
	towards purchase of tools against invoice no :-2909				
	invoice date :-03.03.2018 vid po no :-48549				
	Carried Over				8,38,05,365.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,38,05,365.00
20-3-2018	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of miscellaneous against invoice no :-25 invoice date:-05.03.2018 vid po no :-48911</i>	Purchase	1210	10,550.00	10,550.00
20-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off Transportation Charges@18% <i>towards purchase of plumbing material against invoice no :-849 invoice date :-07.03.2018 vid po no :-48935</i>	Purchase	1211	6,480.00 718.20 718.20 (-)0.40 1,500.00	9,416.00
22-3-2018	Hdfc Bank A/c No: 01268630000041 P.Praveen Kumar-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq no :-006972 Being chq issued to P.Praveen kumar for welding work done vide voucher No 1507 enclosed.</i>	Purchase	1212	1,375.00 (-)14.00 123.75 123.75 0.50	1,609.00
23-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-369 invoice date :-21.03.2018 vid po no :-48868</i>	Purchase	1213	4,945.08 445.06 445.06 (-)0.20	5,835.00
23-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-382 invoice date :-26.02.2018 vid po no :-48756</i>	Purchase	1214	5,576.24 501.86 501.86 0.04	6,580.00
23-3-2018	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of building material against invoice no :-362 invoice date :-7.3.2018 vid po no :-48556</i>	Purchase	1215	6,080.00 547.20 547.20 (-)0.40	7,174.00
23-3-2018	Sai Lakshmi Enterprises GSB Material-5% CGST SGST Rounded Off <i>towards purchase of GSB material against bill no:-271 dt:-21.03.2018</i>	Purchase	1216	6,571.43 164.29 164.29 (-)0.01	6,900.00
	Carried Over				8,38,53,429.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,38,53,429.00
24-3-2018	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-558 invoice date :-03.03.2018 vid po : -48871</i>	Purchase	1217	2,418.96 217.71 217.71 (-)0.38	2,854.00
24-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-378 invoice date :-26.02.2018 vid po no : -48749</i>	Purchase	1218	4,784.24 430.58 430.58 (-)0.40	5,645.00
27-3-2018	WI Bridge Network Solutions Pvt.Ltd Equipment-12% CGST SGST Rounded Off <i>towards purchase of 4G fixed Wireless phone RM4G234 payment made through P.Prabhakar Happy card against bill no:-17181168 DT:-03.01.18</i>	Purchase	1219	5,356.25 321.38 321.38 0.99	6,000.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-477 invoice date :-14.03.2018 vid po no : -49145</i>	Purchase	1220	4,792.80 431.35 431.35 (-)0.50	5,655.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-384 invoice date :-08.03.2018 vid po no : -48764</i>	Purchase	1221	65,184.36 5,866.59 5,866.59 0.46	76,918.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against invoice no :-372 invoice date :-08.03.2018 vid po no : -48745</i>	Purchase	1222	42,304.24 3,807.38 3,807.38	49,919.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-371 invoice date :-08.03.2018 vid po no : -48867</i>	Purchase	1223	25,034.00 2,253.06 2,253.06 (-)0.12	29,540.00
	Carried Over				8,40,29,960.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,40,29,960.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-383 invoice date :-26.02.2018 vid po no : -48754</i>	Purchase	1224	43,456.24 3,911.06 3,911.06 (-)0.36	51,278.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-381 invoice date :-26.02.2018 vid po no : -48765</i>	Purchase	1225	37,758.00 3,398.22 3,398.22 (-)0.44	44,554.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-429 invoice date :-03.03.2018 vid po no : -48867</i>	Purchase	1226	25,034.00 2,253.06 2,253.06 (-)0.12	29,540.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-499 invoice date :-16.03.2018 vid po no : -49208</i>	Purchase	1227	46,107.60 4,149.68 4,149.68 0.04	54,407.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-428 invoice date :-03.03.2018 vid po no : -48865</i>	Purchase	1228	57,990.55 5,219.15 5,219.15 (-)0.85	68,428.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-475 invoice date :-14.03.2018 vid po no :- 49143</i>	Purchase	1229	19,291.00 1,736.19 1,736.19 (-)0.38	22,763.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-380 invoice date :-07.03.2018 vid po no : -48748</i>	Purchase	1230	24,321.00 2,188.89 2,188.89 (-)0.78	28,698.00
	Carried Over				8,43,29,628.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,43,29,628.00
28-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-409 invoice date :-07.03.2018 vid po no : -48145</i>	Purchase	1231	18,460.00 1,661.40 1,661.40 0.20	21,783.00
28-3-2018	Ganesh Tube Traders Plumbing Material-28% CGST SGST <i>towards purchase of plumbing material against invoice no :-524 invoice date :-22.02.2018 vid po no : -48601</i>	Purchase	1232	2,225.00 311.50 311.50	2,848.00
28-3-2018	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -438 invoice date :-16.03.2018 vid po no :-49307</i>	Purchase	1233	325.00 29.25 29.25 (-)0.50	383.00
28-3-2018	Gautham Enterprises Paints / Colours & Chemicals-18% Paints & Colours / Chemicals-28% CGST SGST <i>towards purchase of paints against invoice no :-6158 invoice date :-06.03.2018 vid po no :-48606</i>	Purchase	1234	400.00 1,500.00 246.00 246.00	2,392.00
28-3-2018	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-01275 invoice date :-10.03.2018 vid po no :-48844</i>	Purchase	1235	575.00 51.75 51.75 0.50	679.00
28-3-2018	Sri Raja Rajeshwara Traders Tools-18% CGST SGST Rounded Off <i>towards purchase of tools against invoice no :-1276 invoice date :-10.03.2018 vid po no :-48970</i>	Purchase	1236	616.00 55.44 55.44 0.12	727.00
28-3-2018	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase od plumbing material against invoice no :-571 invoice date :-09.03.2018 vid po no : -49146</i>	Purchase	1237	964.58 86.81 86.81 (-)0.20	1,138.00
	Carried Over				8,43,59,578.00

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Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,43,59,578.00
28-3-2018	Purnima Mosaic Tiles	Purchase	1238		80,712.00
	Curb Stones-18%			68,400.00	
	CGST			6,156.00	
	SGST			6,156.00	
	<i>towards purchase of curb stones against invoice no : -103 invoice date :-21.02.2018 vid po no :- 48170</i>				
28-3-2018	Sree Panduranga Timber Traders	Purchase	1239		56,040.00
	Wood-18%			47,492.00	
	CGST			4,274.28	
	SGST			4,274.28	
	Rounded Off			(-)0.56	
	<i>towards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896</i>				
28-3-2018	Praful Sanitary	Purchase	1240		1,785.00
	Plumbing Material-18%			1,513.00	
	CGST			136.17	
	SGST			136.17	
	Rounded Off			(-)0.34	
	<i>towards purchase of plumbing material against invoice no :-769 invoice date :-08.02.2018 vid po no : -47200</i>				
28-3-2018	Praful Sanitary	Purchase	1241		3,508.00
	Plumbing Material-18%			2,972.89	
	CGST			267.56	
	SGST			267.56	
	Rounded Off			(-)0.01	
	<i>towards purchase of plumbing material against invoice no :-771 invoice date :-09.02.2018 vid po no : -47200</i>				
28-3-2018	Praful Sanitary	Purchase	1242		26,741.00
	Plumbing Material-18%			21,391.39	
	CGST			1,925.23	
	SGST			1,925.23	
	Transportation Charges Exmpt			1,500.00	
	Rounded Off			(-)0.85	
	<i>towards purchase of plumbing material against invoice no:-657 invoice date :-30.12.2017 vid po no : -47200</i>				
28-3-2018	Summit Sales LLP	Purchase	1243		17,705.00
	Electrical @18%			15,004.62	
	CGST			1,350.42	
	SGST			1,350.42	
	Rounded Off			(-)0.46	
	<i>towards purchase of electrical material against invoice no :-500 invoice date :-1603.2018 vid po no : -49233</i>				
28-3-2018	Praful Sanitary	Purchase	1244		16,137.00
	Plumbing Material-18%			12,150.00	
	CGST			1,093.50	
	SGST			1,093.50	
	Transportation Charges Exmpt			1,800.00	
	<i>towards purchase of plumbing material against invoice no :-822 invoice date :-27.02.2018 vid po no : -48772</i>				
	Carried Over				8,45,62,206.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,62,206.00
28-3-2018	S.A.Sports Equipment-18% CGST SGST <i>towards purchase of Equipment against invoice no : -238 invoice date :-19.02.2018 vid po no :-48144</i>	Purchase	1245	22,800.00 2,052.00 2,052.00	26,904.00
28-3-2018	Y.Ravi Shankar Misc Expenses - Exempted Transportation Charges Exmpt <i>towards purchase of misc Expenses against invoice no :-24 invoice date :-05.03.2018 vid po no :-48873</i>	Purchase	1246	12,750.00 950.00	13,700.00
28-3-2018	Prince Piping Systems Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369</i>	Purchase	1247	2,758.02 248.22 248.22 (-)0.46	3,254.00
28-3-2018	Prince Piping Systems Pvt Ltd Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1824 invoice date :-05.02.2018 vid po no :-48369</i>	Purchase	1248	26,667.68 2,400.09 2,400.09 0.14	31,468.00
28-3-2018	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>towards purchase of electrical material against invoice no :-2274 invoice date :-03.03.2018 vid po no :-47580</i>	Purchase	1249	1,11,800.00 6,708.00 6,708.00	1,25,216.00
28-3-2018	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>towards purchase of electrical material against invoice no :-1829 invoice date :-05.01.2018 vid po no :-47580</i>	Purchase	1250	1,29,000.00 7,740.00 7,740.00	1,44,480.00
28-3-2018	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>towards purchase of electrical material against invoice no :-1861 invoice date :-09.01.2018 vid po no :-47580</i>	Purchase	1251	24,000.00 1,440.00 1,440.00	26,880.00
28-3-2018	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>towards purchase of electrical material against invoice no :-1936 invoice date :-20.01.2018 vid po no :-47580</i>	Purchase	1252	12,250.00 735.00 735.00	13,720.00
	Carried Over				8,49,47,828.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,49,47,828.00
28-3-2018	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-2630 invoice date :-17.03.2018 vid po no :-48957</i>	Purchase	1253	9,144.41 823.00 823.00 (-)0.41	10,790.00
28-3-2018	Harshavardhan Agencies Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-4118 invoice date :-13.03.2018 vid po no :-49205</i>	Purchase	1254	55,012.94 4,951.16 4,951.16 (-)0.26	64,915.00
28-3-2018	Elegant Enterprises Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-504 invoice date :-16.03.2018 vid po no : -49238</i>	Purchase	1255	20,440.40 1,839.64 1,839.64 0.32	24,120.00
28-3-2018	Maruthi Pipes Industries Plumbing Material-18% Transportaion Charges-5% CGST SGST <i>towards purchae of plumbing material against bill no: -18 dt:-12.03.2018 vide po no:-48567</i>	Purchase	1256	96,600.00 5,000.00 8,819.00 8,819.00	1,19,238.00
29-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against invoice no :-476 invoice date :-14.03.2018 vid po no : -49137</i>	Purchase	1257	33,027.12 2,972.44 2,972.44	38,972.00
29-3-2018	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards admin and marketing service charges against bill no:-97 dt:-31.08.17</i>	Purchase	1258	658.00 59.22 59.22 (-)13.00 (-)0.44	763.00
29-3-2018	Srikrishna Prajapthi-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards compound wall south side east sde & West side civil work done</i>	Purchase	1259	75,803.92 75,803.92 37,901.96 17,055.88 17,055.88 (-)0.56	2,23,621.00
	Carried Over				8,54,30,247.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,54,30,247.00
29-3-2018	V.Mallaiah On Ac (Road Contractor) Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Tot-lot,GSB,DLC and swimming pool backing filling work done from 21.02.2018 to 22.02.2018</i>		1260	22,800.00 22,800.00 11,400.00 5,130.00 5,130.00	67,260.00
29-3-2018	B.Hanumanth-On A/c Purchase Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work doen for villa no:-36 Stage-II final against bill no:-25 dt:-16.03.18</i>		1261	12,757.50 1,148.18 1,148.18 (-)0.86	15,053.00
30-3-2018	Soham Modi Huf Purchase Car Hire Charges-18% CGST SGST TDS Payable-2017-18 <i>towards car hire charges for the month of mar-18 against invoice no :-126 invoice date :-30.03.2018</i>		1262	28,500.00 2,565.00 2,565.00 (-)285.00	33,345.00
31-3-2018	MPIPL - Reimbursement of Admin Exp Payable Purchase MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards monthly administration charges for the month of Mar-18 against bill no:-296 Dt:-31.03.2018</i>		1263	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-3-2018	MHPL-Hoarding Rent Purchase Hoarding Rent-18% CGST SGST TDS Payable-2017-18 <i>towards hoarding rent for the month of MAR-18 against bill no:-125 dt:-31.03.2018</i>		1264	8,000.00 720.00 720.00 (-)800.00	8,640.00
31-3-2018	Sai Lakshmi Enterprises Purchase Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stone dust against invoice no: -INV277 invoice date :-29.03.2018</i>		1265	39,814.30 995.36 995.36 (-)0.02	41,805.00
31-3-2018	SST Steels Private Limited Purchase Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no:-1603 dt:-06. 03.2018 vide po no:-48976</i>		1266	4,88,196.00 43,937.64 43,937.64 (-)0.28	5,76,071.00
	Carried Over				8,62,26,421.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,62,26,421.00
31-3-2018	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no:-1604 dt:-06.03.2018 vide po no:-48976</i>	Purchase	1267	4,68,714.00 42,184.26 42,184.26 0.48	5,53,083.00
31-3-2018	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-80A Earthwork,footing,plinth, column1 work done against bill no:-77 dt:-31.03.2018(1205sft)</i>	Purchase	1268	11,088.00 11,088.00 5,544.00 2,494.80 2,494.80 0.40	32,710.00
31-3-2018	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-80A RCC,Slabs+ Head Room total sq.ft.1205*1 villa =1250 @ 180.00=216900 against invoice no :-078 invoice date :-31.03.2018</i>	Purchase	1269	86,760.00 86,760.00 43,380.00 19,521.00 19,521.00	2,55,942.00
31-3-2018	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards Villa No.80A Brick Work, Compound Wall & Site Levelling Total Sq.Ft.1205 x 1 Villa = 1205 @ 180.00 = Rs.2,16,900.00 against invoice no :-079 invoice date :-31.03.2018</i>	Purchase	1270	86,760.00 86,760.00 43,380.00 19,521.00 19,521.00	2,55,942.00
31-3-2018	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-80B earth work , footing,plinth, column 1, total sq ft :-1205. difference amount billing :-RS.27720 against invoice no :-080 invoice date :-31.03.2018</i>	Purchase	1271	11,088.00 11,088.00 5,544.00 2,494.80 2,494.80 0.40	32,710.00
31-3-2018	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-80B RCC,Slabs+Head Room, total sq ft :-1205.Difference amount billing :-Rs.34650 against invoice no :-081 invoice date :-31.03.2018</i>	Purchase	1272	13,860.00 13,860.00 6,930.00 3,118.50 3,118.50	40,887.00
	Carried Over				8,73,97,695.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,73,97,695.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-80B Brick work, compound wall & site levelling total sq ft :-1205. Difference amount billing :-Rs.34650 against invoice no :-082 invoice date :-31.03.2018</i>		1273	13,860.00 13,860.00 6,930.00 3,118.50 3,118.50	40,887.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-80C,earth work,footings plinth, columu 1 total sq.ft.1215-Difference amount billing : -Rs.29160 against invoice no :-083 invoice date :-31. 03.2018</i>		1274	11,664.00 11,664.00 5,832.00 2,624.40 2,624.40 (-)0.80	34,408.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-80C RCC,Slabs+Head Room total sq.ft.1215*1 villa=1215 @ 180=Rs.218700 against invoice no :-084 invoice date :-31.03.2018</i>		1275	87,480.00 87,480.00 43,740.00 19,683.00 19,683.00	2,58,066.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-80C brick work,compound wall & site levelling total Sq.ft.1215 @ 180 =Rs.218700 against invoice no :-085 invoice date :-31.03.2018</i>		1276	87,480.00 87,480.00 43,740.00 19,683.00 19,683.00	2,58,066.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-80D earth work,footing,plinth, column 1 total sq.ft.1215 Diff.amount billing:-Rs. 29160 against invoice no :-086 invoice date :-31.03. 2018</i>		1277	11,664.00 11,664.00 5,832.00 2,624.40 2,624.40 0.20	34,409.00
	Carried Over				8,80,23,531.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,80,23,531.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-80D RCC,Slabs+Head Room total Sq.ft.1215 Diff.amount billing-Rs.36450 against invoice no :-087 invoice date :-31.03.2018</i>		1278	14,580.00 14,580.00 7,290.00 3,280.50 3,280.50	43,011.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-80D brick work,compound wall & site levelling total sq.ft.1215 Diff.amount billing-Rs. 36450 against invoice no :-088 invoice date :-31.03. 2018</i>		1279	14,580.00 14,580.00 7,290.00 3,280.50 3,280.50	43,011.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-81 earth work,footing,plinth,column 1 total Sq.ft.1175-Diff.amount of billing = Rs.28200 against invoice no :-089 invoice date :-31.03.2018</i>		1280	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-81 RCC,Slabs+Head Room total sq. ft.1175-Diff.amount of billing = Rs.35250 against invoice no :-090 invoice date :-31.03.2018</i>		1281	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-81 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs. 35250 against invoice no :-091 invoice date:-31.03. 2018</i>		1282	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-82 earth work,footing,plinth,columu 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no :-092 invoice date :-31.03.2018</i>		1283	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
	Carried Over				8,82,59,295.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,82,59,295.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-82 RCC,Slabs+ Head Room total Sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-093 invoice date :-31.03.2018</i>		1284	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-82 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs. 35250 against invoice no :094 invoice date :-31.03. 2018</i>		1285	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-83 earth work,footing,plinth,column 1 total sq.ft.1175-diff amount of billing =Rs.28200 against invoice no :-095 invoice date :-31.03.2018</i>		1286	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-83 RCC,Slabs+Head Room total sq. ft.1175-Diff amount of billing = Rs.35250 against invoice no :-096 invoice date :-31.03.2018</i>		1287	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-83 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs. 35250 against invoice no :-097 invoice date :-31.03. 2018</i>		1288	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-84 earth work,footing,plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no :-098 invoice date :-31.03.2018</i>		1289	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
	Carried Over				8,84,92,227.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,84,92,227.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-84 RCC,Slabs+Head Room total sq. ft.1175-Diff amount of billing =Rs.35250 against invoice no :-099 invoice date:-31.03.2018</i>		1290	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-84 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs. 35250 against invoice no :-100 invoice date :-31.03. 2018</i>		1291	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-85 earth work,fppting,plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no :-101 invoice date :-31.03.2018</i>		1292	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-85 RCC,Slabs+Head Room total sq. ft.1175-Diff amount of billing =Rs.35250 against invoice no :-102 invoice date :-31.03.2018</i>		1293	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-86 earth work ,footing,plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no :-103 invoice date :-31.03.2018</i>		1294	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-86 RCC,Slabs+Head Room total sq. ft.1175-Diff amount of billing = Rs.35250 against invoice no :-104 invoice date :-31.03.2018</i>		1295	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
	Carried Over				8,87,25,159.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,87,25,159.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-87 earth work,footing plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-105 invoice date :-31.03.2018		1296	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-80 RCC,Slabs+Head Room total sq. ft.1175-Diff amount of billing =Rs.35250 against invoice no :-106 invoice date:-31.03.2018		1297	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-88 earth work,footing ,plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no :-107 invoice date :-31.03.2018		1298	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-88 RCC,Slabs+Head Room total sq. ft.1175 -Diff amount of billing = Rs.35250 against invoice no :-108 invoice date :-31.03.2018		1299	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-89 earth work,footing,plinth,column 1 total sq.ft.1175*1 villa = 1175*144 = Rs.169200 against invoice no :-109 invoice date :-31.03.2018		1300	67,680.00 67,680.00 33,840.00 15,228.00 15,228.00	1,99,656.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-89 RCC,Slabs=Head Room total sq. ft.1175* 1 villa = 1175 @ 180 =Rs.211500 against invoice no :-110 invoice date :-31.03.2018		1301	84,600.00 84,600.00 42,300.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				8,93,24,127.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,93,24,127.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-90 earth work,footing ,plinth,column 1 total sq.ft.1175*1 villa = 1175*144 = Rs.169200 against invoice no :-111 invoice date :-31.03.2018</i>		1302	67,680.00 67,680.00 33,840.00 15,228.00 15,228.00	1,99,656.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-9 RCC,Slabs+Head Room total sq. ft.1175*1 villa @ 180 = Rs.211500 against invoice no :-112 invoice date :-31.03.2018</i>		1303	84,600.00 84,600.00 42,300.00 19,035.00 19,035.00	2,49,570.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-91 earth work ,footing ,plinth, column 1 total sq.ft.1175-Diff amount of billing =Rs. 28200 against invoice no :-113 invoice date :-31.03. 2018</i>		1304	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-91 RCC,Slabs+Head Room total sq. ft.1175-Diff amount of billing =Rs.35250 against invoice no :-114 invoice date :-31.03.2018</i>		1305	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-91 brick work,compound wall & site levelling total qs.ft.1175-Diff amount of billing =Rs. 35250 against invoice no :-115 invoice date :-31.03. 2018</i>		1306	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-91 2coats plastering total sq.ft.1175 -Diff amount of billing =Rs.28200 against invoice no : -116 invoice date :-31.03.2018</i>		1307	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
	Carried Over				8,99,23,095.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,99,23,095.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-92 earth work,footing ,plinth, column 1 total sq.ft.1175-Diff amount of billing = Rs. 31.03.2018 against innvoice no :-117 invoice date : -31.03.2018		1308	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-92 RCC,Slabs=Head Room total sq. ft.1175-Diff amount of billing = Rs.35250 against invoice no :-118 invoice date :-31.03.2018		1309	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-92 Brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs. 35250 against invoice no :-119 invoice date :-31.03. 2018		1310	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-93 earth work,footing,plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-120 invoice date :-31.03.2018		1311	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-93 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-121 invoice date :-31.03.2018		1312	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-94 earth work,footing,plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-122 invoice date :-31.03.2018		1313	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
	Carried Over				9,01,47,708.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,01,47,708.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-94 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-123 invoice date :-31.03.2018</i>		1314	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-95 arth work,footing plinth, column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-124 invoice date :-31.03.2018</i>		1315	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-95 RCC,Slabs+Head Room total sq. ft-Diff amount of billing =Rs.35250 against invoice no :-125 invoice date :-31.03.2018</i>		1316	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-96 earth work,footing,plinth,column 1total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no:-126 invoice date :-31.03.2018</i>		1317	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-96 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing = Rs.31.03.2018 against invoice no :-127 invoice date :-31.03.2018</i>		1318	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-97 earth work , footing,plinth, column 1 total sq.ft1175-Diff amount of billing =Rs. 28200 against invoice no :-128 invoice date :-31.03. 2018</i>		1319	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
	Carried Over				9,03,72,321.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,03,72,321.00
31-3-2018	Home Line Infra Construction A/c Purchase		1320		41,595.00
	Labour Charges-18%			14,100.00	
	Allowance For Const Equip-18%			14,100.00	
	Allowance For Consumables-18%			7,050.00	
	CGST			3,172.50	
	SGST			3,172.50	
	towards villa no :-90RCC,Slabs=Head Room total sq. ft.1175 - Diff amount of billing = Rs.35250 against invoice no :-129 invoice date :-31.03.2018				
31-3-2018	Home Line Infra Construction A/c Purchase		1321		33,276.00
	Labour Charges-18%			11,280.00	
	Allowance For Const Equip-18%			11,280.00	
	Allowance For Consumables-18%			5,640.00	
	CGST			2,538.00	
	SGST			2,538.00	
	towards villa no :-98 earth work, footing,plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-130 invoice date :-31.03.2018				
31-3-2018	Home Line Infra Construction A/c Purchase		1322		41,595.00
	Labour Charges-18%			14,100.00	
	Allowance For Const Equip-18%			14,100.00	
	Allowance For Consumables-18%			7,050.00	
	CGST			3,172.50	
	SGST			3,172.50	
	towards villa no :-98 RC,Slabs + Head Room total sq. ft.1175 - Diff amount of billing = Rs.35250				
31-3-2018	Home Line Infra Construction A/c Purchase		1323		33,276.00
	Labour Charges-18%			11,280.00	
	Allowance For Const Equip-18%			11,280.00	
	Allowance For Consumables-18%			5,640.00	
	CGST			2,538.00	
	SGST			2,538.00	
	towards villa no :-99 earth work,footing,plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no :-132 invoice date :-31.03.2018				
31-3-2018	Home Line Infra Construction A/c Purchase		1324		41,595.00
	Labour Charges-18%			14,100.00	
	Allowance For Const Equip-18%			14,100.00	
	Allowance For Consumables-18%			7,050.00	
	CGST			3,172.50	
	SGST			3,172.50	
	towards villa no :-99 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no:-133 invoice date :-31.03.2018				
31-3-2018	Home Line Infra Construction A/c Purchase		1325		10,242.00
	Labour Charges-18%			3,472.00	
	Allowance For Const Equip-18%			3,472.00	
	Allowance For Consumables-18%			1,736.00	
	CGST			781.20	
	SGST			781.20	
	Rounded Off			(-)0.40	
	towards villa no :-100 earth work,footing,plinth, column 1 total sq.ft.2170-Diff amount of billing = Rs. 8680 against invoice no :-134 invoice date :-31.03. 2018				
	Carried Over				9,05,73,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,05,73,900.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-100 RCC,Slabs + Head Room total sq.ft.2170-Diff amount of billing =Rs.27050 against invoice no :-135 invoice date :-31.03.2018		1326	10,820.00 10,820.00 5,410.00 2,434.50 2,434.50	31,919.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-101 earth work,footin,plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-136 invoice date :-31.03.2018		1327	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-101 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-137 invoice date :-31.03.2018		1328	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa n o :-101 Brick work , compound wall & site levelling total sq.ft.1175 - Diff amount of billing = Rs.35250 against invoice no :-138 invoice date :-31. 03.2018		1329	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-101 2 Coast Plastering total sq.ft. 1175-Diff amount of billing = Rs.28200 against invoice no :-139 invoice date :-31.03.2018		1330	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards villa no :-109 earth work ,footing , plinth, column 1 total sq.ft.2170-Diff amount of billing = Rs. 128080 against invoice no :-140 invoice date :-31.03. 2018		1331	51,232.00 51,232.00 25,616.00 11,527.20 11,527.20 (-)0.40	1,51,134.00
	Carried Over				9,09,06,695.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,09,06,695.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-110 earth work,footing,plinth, column 1 total sq.ft.1175-Diff amount of billing =Rs. 28200 against invoice no :-141 invoice date :-31.03. 2018		1332	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-110 RCC,Slabs+Head Room total sq.ft.1175*1villa =1175 @ 180 = Rs.211500 against invoice no :-0142 invoice date :-31.03.2018		1333	84,600.00 84,600.00 42,300.00 19,035.00 19,035.00	2,49,570.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-111 earth work , footing ,plinth , cloumn 1 total sq.ft.1175-Diff amount of billing = Rs. 28200 against invoice no :-143 invoice date :-31.03. 2018		1334	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-111 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-144 invoice date :-31.03.2018		1335	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-111 brick work .compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs.31.03.2018 against invoice no :-145 invoice date :-31.03.2018		1336	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-112 earth work,footing,plinth, column 1 total sq.ft.1175-Diff amount of billing = Rs. 28200 against invoice no :-146 invoice date :-31.03. 2018		1337	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
	Carried Over				9,13,39,283.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,13,39,283.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-112 RCC,Slabs + Head Roo total Sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-147 invoice date :-31.03.2018		1338	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-112 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-148 invoice date :-31. 03.2018		1339	14,100.00 14,100.00 7,050.00 3,172.50 3,172.50	41,595.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-113 earth work,footing,plinth, column 1 total sq.ft.1175-Diff amount of billinf =Rs. 28200 against invoice no :-149 innvoice date :-31.03. 2018		1340	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards villa no :-114 earth work,footing plinth, column 1 total sq.ft.2170*1villa = 2170*124 = 269080 against invoice no :-150 invoice date :-31.03.2018		1341	1,07,632.00 1,07,632.00 53,816.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-115 earth work,footing,plinth, column 1 total sq.ft.1175*1villa = 1175*144 = Rs. 169200 against invoice no :-151 invoice date :-31.03. 2018		1342	67,680.00 67,680.00 33,840.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				9,19,72,919.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,19,72,919.00
31-3-2018	Home Line Infra Construction A/c Purchase		1343		1,51,134.00
	Labour Charges-18%			51,232.00	
	Allowance For Const Equip-18%			51,232.00	
	Allowance For Consumables-18%			25,616.00	
	CGST			11,527.20	
	SGST			11,527.20	
	Rounded Off			(-)0.40	
	towards villa no :-116 earth work , footing ,plinth, column 1 total sq.ft.2170-Diff amount of billing =Rs. 128080 against invoice no :-152 invoice date :-31.03.2018				
31-3-2018	Home Line Infra Construction A/c Purchase		1344		2,48,012.00
	Labour Charges-18%			84,072.00	
	Allowance For Const Equip-18%			84,072.00	
	Allowance For Consumables-18%			42,036.00	
	CGST			18,916.20	
	SGST			18,916.20	
	Rounded Off			(-)0.40	
	towards villa no :-123 earth work,footing,plinth, column 1 total sq.ft.1695*1villa = 1695*124 = Rs. 210180 against invoice no :-153 invoice date :-31.03.2018				
31-3-2018	Home Line Infra Construction A/c Purchase		1345		1,55,476.00
	Labour Charges-18%			52,704.00	
	Allowance For Const Equip-18%			52,704.00	
	Allowance For Consumables-18%			26,352.00	
	CGST			11,858.40	
	SGST			11,858.40	
	Rounded Off			(-)0.80	
	towards villa no :-124 earth work,footing,plinth, column 1 totalsq.ft.915*1villa =915*144 = Rs.131760 against invoice no :-154 invoice date :-31.03.2018				
31-3-2018	Home Line Infra Construction A/c Purchase		1346		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			65,880.00	
	Allowance For Consumables-18%			32,940.00	
	CGST			14,823.00	
	SGST			14,823.00	
	towards villa no :-125 RCC,Slabs +Head Room total sq.ft.915*1 villa =915*180 =Rs.164700 against invoice no :-155 invoice date :-31.03.2018				
31-3-2018	Home Line Infra Construction A/c Purchase		1347		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			65,880.00	
	Allowance For Consumables-18%			32,940.00	
	CGST			14,823.00	
	SGST			14,823.00	
	towards villa no :-126 RCC,Slabs + Head Room total sq.ft.915*1villa=915*180=Rs.164700against nivoice no :-156 invoice date:-31.03.2018				
	Carried Over				9,29,16,233.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,29,16,233.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-133 RCC,Slabs +Head Room total sq.ft.915*1 villa =915*180=Rs.164700 against invoice no :-157 invoice date :-31.03.2018		1348	65,880.00 65,880.00 32,940.00 14,823.00 14,823.00	1,94,346.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-134 RCC,Slabs +Head Room total sq.ft.915*1 villa =915*180=Rs.164700 against invoice no :-158 invoice date :-31.03.2018		1349	65,880.00 65,880.00 32,940.00 14,823.00 14,823.00	1,94,346.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards villa no :-137 earth work ,footing,plinth, column 1 total sq.ft.1695-Diff amount billing -Rs. 69180 against invoice no :-159 invoice date :-31.03. 2018		1350	27,672.00 27,672.00 13,836.00 6,226.20 6,226.20 (-)0.40	81,632.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-153 earth work , footing ,plinth , column 1 total sq.ft.1175*1 villa =1175*144=Rs. 169200 against invoice no :-160 invoice date :-31.03. 2018		1351	67,680.00 67,680.00 33,840.00 15,228.00 15,228.00	1,99,656.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-160 earth work footing,plinth, column 1 total sq.ft.1175*1 villa no = Diff amount billing =Rs.28200 against invoice no :-161 invoice date :-31.03.2018		1352	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
	Carried Over				9,36,19,489.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,36,19,489.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards villa no :-164 earth work,footing,plinth, column 1 total sq.ft.2170*1 villa = 2170 @ Rs.124/- =Rs.269080 against invoice no :-162 invoice date : -31.03.2018		1353	1,07,632.00 1,07,632.00 53,816.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-165 earth work,footing,plinth, column 1total sq.ft.1175*1villa = Difference amount billing =28200 against invoice no :-163 invoice date : -31.03.2018		1354	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-165 RCC,Slabs + Head Room total sq.ft.1175*1 villa = 1175*180 = Rs.211500 against invoice no :-164 invoice date :-31.03.2018		1355	84,600.00 84,600.00 42,300.00 19,035.00 19,035.00	2,49,570.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-167 RCC,Slabs + Head Room total sq.ft.2170*1 villa =2170*155 = Rs.336350 against invoice no :-165 invoice date :-31.03.2018		1356	1,34,540.00 1,34,540.00 67,270.00 30,271.50 30,271.50	3,96,893.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-167 earth work,footing,plinth, column 1 total sq.ft.1175*1 villa = Difference amount billing =Rs.28200 against invoice no :-166 invoice date :-31.03.2018		1357	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-167 RCC,Slabs + Head Room total sq.ft.1175*1 villa =1175*180=Rs.211500 against invoice no :-167 invoice date :-31.03.2018		1358	84,600.00 84,600.00 42,300.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				9,48,99,588.00

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,48,99,588.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-174 Earth work ,footing,plinth, column 1 total sq.ft.1175*1 villa = 1175*144=Rs. 169200 against invoice no :-168 invoice date :-31.03. 2018		1359	67,680.00 67,680.00 33,840.00 15,228.00 15,228.00	1,99,656.00
31-3-2018	Home Line Infra Construction A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-175 earth work.footing,plinth, column 1 total sq.ft.1175*1 villa = Difference amount billing = Rs.28200 against invoice no :-169 invoice date :-31.03.2018		1360	11,280.00 11,280.00 5,640.00 2,538.00 2,538.00	33,276.00
31-3-2018	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS Payable-2017-18 Rounded Off towards housie keeping charges for the month of MAR -18	Purchase	1361	11,155.00 1,003.95 1,003.95 (-)223.00 0.10	12,940.00
31-3-2018	United Security Services Security Charges - 18% CGST SGST TDS Payable-2017-18 Rounded Off towards security charges for the month of MAR-18	Purchase	1362	21,206.00 1,908.54 1,908.54 (-)212.00 (-)0.08	24,811.00
31-3-2018	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards plumbing work done for villa no :-47,53 & 79 against invoice no :-078 invoice date :-29.03.2018	Purchase	1363	6,840.00 6,840.00 3,420.00 1,539.00 1,539.00	20,178.00
31-3-2018	Radha Krishna Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards carpet grass laying work done for villa no :-5, 7,9,10,11,14,15,16,17,18,19,21 & 22 against invoice no :- invoice date :-	Purchase	1364	4,708.00 4,708.00 2,354.00 1,059.30 1,059.30 0.40	13,889.00
	Carried Over				9,52,04,338.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,52,04,338.00
31-3-2018	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work done for villa no :-49 against invoice no :- 148 invoice date :-31.3.2018</i>	Purchase	1365	6,932.40 6,932.40 3,466.20 1,559.80 1,559.80 (-)0.60	20,450.00
31-3-2018	Basha Ashamol on A/c Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>towards painting work for villa no :-85 to 88 & club house curd stones against invoice no :-019 invoice date :-29.03.2018</i>	Purchase	1366	1,01,815.00 9,163.35 9,163.35 0.30	1,20,142.00
31-3-2018	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards grills fixing work for villa no :-01 & 79 work done against invoice no :-101 invoice date :-29.03. 2018</i>	Purchase	1367	14,265.60 14,265.60 7,132.80 3,209.75 3,209.75 (-)0.50	42,083.00
31-3-2018	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards gates fabrication work for villa no :-01 to 22 work done against invoice no :-102 invoice date :-102</i>	Purchase	1368	5,520.00 5,520.00 2,760.00 1,242.00 1,242.00	16,284.00
31-3-2018	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work for villa no:-81,82,83,84 work done against invoice no :-003 invoice date :-29.03. 2018</i>	Purchase	1369	19,040.00 19,040.00 9,520.00 4,284.00 4,284.00	56,168.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -901 dt:-21.03.18 po-49204</i>	Purchase	1370	5,028.16 452.53 452.53 (-)0.22	5,933.00
31-3-2018	Vivid World Repairs & Maintanance Computers-18% CGST SGST <i>towards purchase of catridge against bill no:-458 dt: -28.03.18 po-49560</i>	Purchase	1371	650.00 58.50 58.50	767.00
	Carried Over				9,54,66,165.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,54,66,165.00
31-3-2018	Vivid World	Purchase	1372		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of catridge against bill no:-462 dt:-29.03.18 Po-49558</i>				
31-3-2018	Summit Sales LLP	Purchase	1373		7,854.00
	Wood-18%			6,656.59	
	CGST			599.09	
	SGST			599.09	
	Rounded Off			(-)0.77	
	<i>towards purchase of wood against bill no:-572 dt:-27.03.18 po-49274</i>				
31-3-2018	Praful Sanitary	Purchase	1374		1,168.00
	Plumbing Material-18%			990.00	
	CGST			89.10	
	SGST			89.10	
	Rounded Off			(-)0.20	
	<i>towards purchase of plumbing mat against bill no:-903 dt:-21.03.18 po-49239</i>				
31-3-2018	Reflections Electricals Pvt Ltd	Purchase	1375		1,994.00
	Electrical Material-12%			1,780.00	
	CGST			106.80	
	SGST			106.80	
	Rounded Off			0.40	
	<i>towards purchase of electrical mat against bill no:-2450 dt:-26.03.18 po-49363</i>				
31-3-2018	Summit Sales LLP	Purchase	1376		3,875.00
	Plumbing Material-18%			3,284.16	
	CGST			295.57	
	SGST			295.57	
	Rounded Off			(-)0.30	
	<i>towards purchase of plumbing mat against bill no:-520 dt:-21.03.18 po-47301</i>				
31-3-2018	Summit Sales LLP	Purchase	1377		33,453.00
	Plumbing Material-18%			28,350.42	
	CGST			2,551.54	
	SGST			2,551.54	
	Rounded Off			(-)0.50	
	<i>towards purchase of plumbing mat against bill no:-373 dt:-07.03.18 po-48408</i>				
31-3-2018	Sai Vishal Enterprises	Purchase	1378		31,860.00
	Bricks-18%			27,000.00	
	CGST			2,430.00	
	SGST			2,430.00	
	<i>towards purchase of bicks against bill no:-41 dt:-24.03.18 po-48422</i>				
31-3-2018	Sri Balaji Enterprises	Purchase	1379		21,850.00
	Doors-18%			18,517.00	
	CGST			1,666.53	
	SGST			1,666.53	
	Rounded Off			(-)0.06	
	<i>towards purchase of pnel doors against bill no:-182 dt:-02.03.18 po-48645</i>				
	Carried Over				9,55,68,490.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,55,68,490.00
31-3-2018	Sri Pandit Plywood & Hardware Wood-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-274 dt:-06.03.2018 po-48713</i>	Purchase	1380	18,604.00 1,674.36 1,674.36 0.28	21,953.00
31-3-2018	Maruthi Pipes Industries Plumbing Material-18% Plumbing Material-5% CGST SGST <i>towards purchahse of plumbing material against bill no:-15 dt:-16.02.18 po-48486</i>	Purchase	1381	47,250.00 3,000.00 4,327.50 4,327.50	58,905.00
31-3-2018	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of Readymix against bill no:-459 dt:-20.02.18 po no:-48187</i>	Purchase	1382	61,016.96 5,491.53 5,491.53 (-)0.02	72,000.00
31-3-2018	S L Infra Ready Mix-18% CGST SGST <i>towards purchase of Readymix against bill no:-459 dt:-31.01.18 po-48187</i>	Purchase	1383	34,322.04 3,088.98 3,088.98	40,500.00
31-3-2018	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards admin and marketing service charges for the month of march 2018 against bill no :-301 bill date : -31.03.2018</i>	Purchase	1384	28,978.00 2,608.02 2,608.02 (-)0.04 (-)578.00	33,616.00
31-3-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:493 Dt:-9.03.18 Po NO:-49763</i>	Purchase	1385	76,160.00 10,662.40 10,662.40 0.20	97,485.00
31-3-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:495 Dt:-11.03.18 Po NO:-49763</i>	Purchase	1386	76,160.00 10,662.40 10,662.40 0.20	97,485.00
31-3-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:498 Dt:-13.03.18 Po NO:-49763</i>	Purchase	1387	76,160.00 10,662.40 10,662.40 0.20	97,485.00
	Carried Over				9,60,87,919.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,60,87,919.00
31-3-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:500 Dt: -15.03.18 Po NO:-49763</i>	Purchase	1388	76,160.00 10,662.40 10,662.40 0.20	97,485.00
31-3-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:504 Dt: -21.03.18 Po NO:-49763</i>	Purchase	1389	57,240.00 8,013.60 8,013.60 (-)0.20	73,267.00
31-3-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:502 Dt: -17.03.18 Po NO:-49763</i>	Purchase	1390	36,040.00 5,045.60 5,045.60 (-)0.20	46,131.00
31-3-2018	Sai Brahma Agencies Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:507 Dt:23.03.18 Po NO:-49763</i>	Purchase	1391	36,040.00 5,045.60 5,045.60 (-)0.20	46,131.00
31-3-2018	Matrix India Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:409 dt: -02.03.18 Po No:-49771</i>	Purchase	1392	38,590.00 5,402.60 5,402.60 (-)0.20	49,395.00
31-3-2018	Matrix India Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:411 dt: -05.03.18 Po No:-49771</i>	Purchase	1393	38,590.00 5,402.60 5,402.60 (-)0.20	49,395.00
31-3-2018	Matrix India Cement-28% CGST SGST <i>towards purchase of cement against bill no:421 dt: -18.03.18 Po No:-49771</i>	Purchase	1394	36,039.06 5,045.47 5,045.47	46,130.00
31-3-2018	Matrix India Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:413 dt: -07.03.18 Po No:-49771</i>	Purchase	1395	38,590.00 5,402.60 5,402.60 (-)0.20	49,395.00
	Carried Over				9,65,45,248.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,65,45,248.00
31-3-2018	Matrix India Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:415 dt: -10.03.18 Po No:-49771</i>	Purchase	1396	76,160.00 10,662.40 10,662.40 0.20	97,485.00
31-3-2018	Matrix India Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:419 dt: -16.03.18 Po No:-49771</i>	Purchase	1397	74,800.00 10,472.00 10,472.00 1.00	95,745.00
31-3-2018	Matrix India Cement-28% CGST SGST <i>towards purchase of cement against bill no:425 dt: -23.03.18 Po No:-49771</i>	Purchase	1398	36,039.06 5,045.47 5,045.47	46,130.00
31-3-2018	Matrix India Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no:416 dt: -11.03.18 Po No:-49771</i>	Purchase	1399	76,160.00 10,662.40 10,662.40 0.20	97,485.00
31-3-2018	Matrix India Cement-28% CGST SGST <i>towards purchase of cement against bill no:423 dt: -21.03.18 Po No:-49771</i>	Purchase	1400	36,039.06 5,045.47 5,045.47	46,130.00
31-3-2018	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of Tiles against bill no:-515 DT:-20. 03.2018</i>	Purchase	1401	1,13,023.40 10,172.11 10,172.11 (-)0.62	1,33,367.00
31-3-2018	Shubham Enterprises Electrical @18% CGST SGST <i>towards purchase of electrical mat against bill no: -1829 Dt:-29.11.17 po no:-46258</i>	Purchase	1402	2,400.00 216.00 216.00	2,832.00
31-3-2018	Bhagyalaxmi Enterprises Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of door locks against bill no:-970 Dt:-23.03.2018 po no:-49039</i>	Purchase	1403	1,033.89 93.05 93.05 0.01	1,220.00
	Carried Over				9,70,65,642.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,70,65,642.00
31-3-2018	Elegant Enterprises Electrical @18% CGST SGST <i>towards purchase of electrical mat agaisnt bill no: -526 dt:-27.03.18 po-49410</i>	Purchase	1404	5,500.00 495.00 495.00	6,490.00
31-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-585 invoice date :-30.03.2018 vid po no : -49496</i>	Purchase	1405	10,193.00 917.37 917.37 0.26	12,028.00
31-3-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-599 invoice date :-31.03.2018 vid po no : -49278</i>	Purchase	1406	1,930.00 173.70 173.70 (-)0.40	2,277.00
31-3-2018	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Earthwork footing ,plinth,column 1 completed for villa no:-167 against bill no:-46 Dt:-30.11.2017</i>	Purchase	1407	56,400.00 56,400.00 28,200.00 12,690.00 12,690.00	1,66,380.00
31-3-2018	Sri Raja Rajeshwara Traders Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of miscellaneous against invoice no :-01310 invoice date :-21.03.2018 vid po no : -48548</i>	Purchase	1408	3,708.00 333.72 333.72 0.56	4,376.00
31-3-2018	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-614 invoice date :-28.03.2018 vid po no : -49435</i>	Purchase	1409	1,049.09 94.42 94.42 0.07	1,238.00
31-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-546 invoice date :-23.03.2018 vid po no : -49262</i>	Purchase	1410	6,240.00 561.60 561.60 (-)0.20	7,363.00
	Carried Over				9,72,65,794.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,72,65,794.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off Transportation Charges Exmpt <i>towards purchase of plumbing material against invoice no :-ps/17-18/844 invoice date :-06.03.2018 vid po no :-48929</i>	Purchase	1411	15,123.03 1,361.07 1,361.07 (-)0.17 1,500.00	19,345.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-ps/17-18/916 invoice date :-24.03.2018 vid po no :-48929</i>	Purchase	1412	1,357.65 122.19 122.19 (-)0.03	1,602.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbng material against invoice no :-ps/17-18/924 invoice date :-27.03.2018 vid po no :-49356</i>	Purchase	1413	2,465.44 221.89 221.89 (-)0.22	2,909.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off Transportation Charges Exmpt <i>towards purchase of plumbing material against invoice no :-ps/17-18/915 invoice date:-24.03.2018 vid po no :-49356</i>	Purchase	1414	48,148.74 4,333.39 4,333.39 0.48 2,500.00	59,316.00
31-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-588 invoice date :-30.03.2018 vid po no :-48660</i>	Purchase	1415	120.00 10.80 10.80 0.40	142.00
31-3-2018	Roots Multiclean Limited Equipment-18% CGST SGST Rounded Off Rounded Off <i>towards purchase of equipment against invoice no :-2311701764 invoice date :-22.03.2018 vid po no :-48991</i>	Purchase	1416	18,276.00 1,644.84 1,644.84 0.32 (-)2.00	21,564.00
31-3-2018	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>towards purchase of stones against invoice no :-122 invoice date :-16.03.2018 vid po no :-48170</i>	Purchase	1417	30,400.00 2,736.00 2,736.00	35,872.00
	Carried Over				9,74,06,544.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,06,544.00
31-3-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical against invoice no : -529 invoice date :-21.03.2018 vid po no :-49283</i>	Purchase	1418	4,470.00 402.30 402.30 0.40	5,275.00
31-3-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-532 invoice date :-21.03.2018 vid po no : -49293</i>	Purchase	1419	24,717.50 2,224.58 2,224.58 0.34	29,167.00
31-3-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical against invoice no : -528 invoice date :-21.03.2018 vid po no :-49291</i>	Purchase	1420	720.00 64.80 64.80 0.40	850.00
31-3-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-530 invoice date :-21.03.2018 vid po no : -49281</i>	Purchase	1421	13,363.50 1,202.72 1,202.72 0.06	15,769.00
31-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-586 invoice date :-30.03.2018 vid po no : -49263</i>	Purchase	1422	995.00 89.55 89.55 (-)0.10	1,174.00
31-3-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-545 invoice date :-23.03.2018 vid po no : -49299</i>	Purchase	1423	4,690.00 422.10 422.10 (-)0.20	5,534.00
31-3-2018	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of miscellaneous against invoice no :-584 invoice date :-30.03.2018 vid po no :-49430</i>	Purchase	1424	7,230.00 650.70 650.70 (-)0.40	8,531.00
	Carried Over				9,74,72,844.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,72,844.00
31-3-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-531 invoice date :-21.03.2018 vid po no : -49279</i>	Purchase	1425	3,166.00 284.94 284.94 0.12	3,736.00
31-3-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-600 invoice date :-31.03.2018 vid po no : -49279</i>	Purchase	1426	654.00 58.86 58.86 0.28	772.00
31-3-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-524 invoice date :-21.03.2018 vid po no : -48897</i>	Purchase	1427	248.00 22.32 22.32 0.36	293.00
31-3-2018	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-573 invoice date :-27.03.2018 vid po no : -48897</i>	Purchase	1428	126.00 11.34 11.34 0.32	149.00
31-3-2018	Summit Sales LLP Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-587 invoice date :-30.03.2018 vid po no : -49233</i>	Purchase	1429	7,540.00 678.60 678.60 (-)0.20	8,897.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-842 invoice date :-06.03.2018 vid po no : -48296</i>	Purchase	1430	9,976.95 897.93 897.93 0.19	11,773.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-907 invoice date :-21.03.2018 vid po no : -48929</i>	Purchase	1431	1,584.05 142.56 142.56 (-)0.17	1,869.00
	Carried Over				9,75,00,333.00

continued ...

Nilgiri Estates (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,75,00,333.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-795 dt:-17.02.2018 vide pono:-48557</i>	Purchase	1432	1,68,207.49 15,138.67 15,138.67 0.17	1,98,485.00
31-3-2018	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-843 dt:-03.03.2018 vide pono:-48557</i>	Purchase	1433	24,819.51 2,233.76 2,233.76 (-)0.03	29,287.00
31-3-2018	Sudha Enterprises Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-301 invoice date :-22.011.2017 vid po no :-44746</i>	Purchase	1434	7,059.29 635.34 635.34 0.03	8,330.00
31-3-2018	KGM AND CO Consultancy Charges - URD <i>towards TDS Filling Fee for Q2 and Q3 , TDS Correction FY 16-17 Q4,Q3 26Q</i>	Purchase	1435	3,000.00	3,000.00
31-3-2018	S L Infra Ready Mix-18% CGST SGST <i>towards purchae of readymix against bill no:-523 dt:-31.03.2018 vide po no:-49090</i>	Purchase	1436	13,347.46 1,201.27 1,201.27	15,750.00
31-3-2018	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material agaisnt bill no:-48265 DT:01.02.2018 po-48265 Req:-71092</i>	Purchase	1437	4,395.00 395.55 395.55 (-)0.10	5,186.00
Total:					9,77,60,371.00

Nilgiri Estates (17-18)

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

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Jhansi Rani Valavala					
1-4-2017	To Opening Balance			86,560.00	
5-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :791823 Being chq received from villa no:-01 R-1973</i>		BR/1		2,84,000.00
10-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :791826 Being chq received from villa no:-01 R-1984</i>		BR/1		3,02,188.00
	To Vat Payable Journal Voucher <i>towards vat payment for villa No:01</i>		JV/7	31,563.00	
30-6-2017	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registraiton exp for villa no.01</i>		JV /1	1,51,500.00	
	To K.Prabhakar Reddy-Happy Card A/c Journal Voucher <i>being amount paid towards registration misc, doc and E. .c exp for villa no.01</i>		JV/39	5,300.00	
	To Service Tax Payable Journal Voucher <i>towards ST payment for the 1st Qtr</i>		JV/96	21,931.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Jhansi Rani Valavala (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	4,84,000.00	
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	towards installment declared				
				7,80,854.00	5,86,188.00
By	Closing Balance				1,94,666.00
				7,80,854.00	7,80,854.00

02-Ramesh Donepudi

1-4-2017	To	Opening Balance		8,72,264.00	
16-5-2017	By	Hdfc Bank A/c No: 01268630000041 Bank Reciept	BR/2		8,22,000.00
		Ch. No. :009486 being payment received from Villa No 02.			

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
02-Ramesh Donepudi (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	24,075.00	
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the Ist Qtr				
	To Service Tax Payable	Journal Voucher	JV/125	37,047.00	
	towards ST for the Ist Qtr				
8-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		2,82,000.00
	Chq No:-011393 Being chq received from				
	Villa no:-02 R-2155				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
02-Ramesh Donepudi (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	5,10,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				14,43,386.00	11,04,000.00
By	Closing Balance				3,39,386.00
				14,43,386.00	14,43,386.00

03-Ponugoti Sukanya

1-4-2017	To	Opening Balance		6,66,066.00	
27-4-2017	By	Hdfc Bank A/c No: 01268630000041 Bank Reciept	BR/2		6,35,000.00
		<i>Ch. No. :523713 Being chq received from villa no:-03 R-1915</i>			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-Ponugoti Sukanya (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	21,690.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
	To Service Tax Payable	Journal Voucher	JV/98	28,707.00	
	towards ST payment for the 1st Qtr				
2-3-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		4,50,000.00
	Chq no :-230889 Being amount received				
	from villa no :-03 R-2297				
22-3-2018	To Prabhakar Reddy Petty Cash	Journal	JV /5	1,51,500.00	
	being amount paid towards registration exp				
	for villa no.03				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-Ponugoti Sukanya (Continued)					
22-3-2018	To (as per details)	Journal Voucher	JV/5	5,300.00	
	72-Kanu Kolanu Sree Krishna Rao	5,300.00 Dr			
	44-M.Chandrika/M.Suresh	5,300.00 Dr			
	56- Mr.T.Sridhar	5,300.00 Dr			
	13-Ranga Srinivas	5,300.00 Dr			
	15-Omkar Mudigonda	500.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	27,000.00 Cr			
	towards doc, Ec expences for villa nos:-72,				
	44,56,13,03 & 15 Chq Disbusment charges				
31-3-2018	To (as per details)	Journal Voucher	JV/32	5,10,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	towards installment declared				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-Ponugoti Sukanya (Continued)					
				13,83,263.00	10,85,000.00
By	Closing Balance				2,98,263.00
				13,83,263.00	13,83,263.00

04-Rajashekar Vadluri/Shoba Rani

1-4-2017	To	Opening Balance			94,028.00
30-6-2017	To	(as per details)	Journal Voucher	JV/97	24,575.00
		02-Ramesh Donepudi	24,075.00 Dr		
		03-Ponugoti Sukanya	21,690.00 Dr		
		05-BSRC.Murthy/B.Sarala	19,305.00 Dr		
		06-Balaji Raghavendran/B.Vidya	28,125.00 Dr		
		79-Dr.A.Ramachandran	39,510.00 Dr		
		11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr		
		12-Hari Kishan T.R	59,245.00 Dr		
		13-Ranga Srinivas	38,622.00 Dr		
		14-S.A.Srinivasa Rao	55,406.00 Dr		
		15-Omkar Mudigonda	51,030.00 Dr		
		19-Gattu Murali	23,310.00 Dr		
		20-Pradeepthi Bhimavarapu	51,086.00 Dr		
		21-S.M.Raghu Ram	27,844.00 Dr		
		22-Pallavi-N	55,125.00 Dr		
		24 - Dr. Juliet Josephin.J	53,426.00 Dr		
		25-J.Rajendra Prasad	22,650.00 Dr		
		26-Vijaya Kumar.K	34,515.00 Dr		
		27-Swati Dinesh Jaiswal	34,059.00 Dr		
		28-Sreenivas Meenakshi Sundaram	27,145.00 Dr		
		30-Raja Suman Kumar Thogaru	38,670.00 Dr		
		31-M.Aruna / M.Jayaprakash	1,387.00 Dr		
		33-Raja Vijay Kumar Thogaru	43,313.00 Dr		
		34-Sandeep Pulluri	42,750.00 Dr		
		35-Pendru Sugunakar Reddy	32,187.00 Dr		
		36 - Surinder Reddy Surkanti	62,511.00 Dr		
		37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr		
		38-V.Srinivasa Rao	57,548.00 Dr		
		39-Dornala Venkata Sridhar Murthy	57,548.00 Dr		
		40-K.Roopesh	58,261.00 Dr		
		41-DVN Prasad /D.Sridevi	57,498.00 Dr		
		42-Harshal M Ghodgaonkar	48,719.00 Dr		
		43-Shagufta Yasmin	48,754.00 Dr		
		44-M.Chandrika/M.Suresh	67,436.00 Dr		
		46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr		
		48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr		
		49-Anwar Akhtar	28,292.00 Dr		
		50-Boda Sandeep Kumar	28,287.00 Dr		
		54-Vaddadi Ravi Kiran	21,211.00 Dr		
		55-Pindi Ram Narayana	9,139.00 Dr		
		56- Mr.T.Sridhar	9,139.00 Dr		
		59-Nagam Devi Vara Prasad	44,213.00 Dr		
		60 - Mr.Vooradi Ram Sagar	34,170.00 Dr		
		61 - V.Ramakrishna	34,030.00 Dr		
		66-Santosh Mandapuram	29,250.00 Dr		
		67-M.Shobha	33,750.00 Dr		
		70-D.V.A.H.G.Swaroop	27,869.00 Dr		
		71-CH.Srirama Sastry	27,869.00 Dr		
		75-Vinnakota Venkata Venu Madhav	27,868.00 Dr		
		76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr		
		77-Dr.Sreedevi	69,750.00 Dr		
		Service Tax Payable	19,44,207.00 Cr		
		towards ST payment for the 1st Qtr			
21-11-2017	By	Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3	2,85,000.00
		Chq No:-011611 Being chq received from			
		Villa no No:-04 R-2175			

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
04-Rajashekar Vadluri/Shoba Rani (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	5,38,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	towards installment declared				
				6,56,603.00	2,85,000.00
By	Closing Balance				3,71,603.00
				6,56,603.00	6,56,603.00

05-BSRC.Murthy/B.Sarala

1-4-2017	To	Opening Balance		8,51,723.00	
5-4-2017	By	Hdfc Bank A/c No: 01268630000041 Bank Reciept	BR/1		1,00,000.00
		Ch. No. :000003 Being chq received from villa no:-05 r-1892			

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
05-BSRC.Murthy/B.Sarala (Continued)					
5-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000002 Being chq received from villa no:-05 R-1893</i>		BR/2		1,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :079318Being chq received from villa no:-05 R-1891</i>		BR/3		50,000.00
26-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :725211Being chq received from villa no:-05 R-1913</i>		BR/2		1,33,000.00
30-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000004 Being chq received from villa no:-05 R-1964</i>		BR/1		1,90,000.00
27-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-05 R-2022</i>		BR/4		40,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2023</i>		BR/5		40,000.00
28-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :079319 Being chq received from villa no:-05 R-2025</i>		BR/1		1,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2024</i>		BR/3		50,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :079320 Being chq received from villa no:-05 R-2026</i>		BR/4		1,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
05-BSRC.Murthy/B.Sarala (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	19,305.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
	To Service Tax Payable	Journal Voucher	JV/99	40,635.00	
	towards ST payment for the 1st Qtr				
24-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		1,00,000.00
	Chq No:-725214 Being chq received from				
	Villa No:-05 R-2053				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		1,00,000.00
	Chq No:-000001 Being chq received from				
	villa no:-05 R-2052				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
05-BSRC.Murthy/B.Sarala (Continued)					
5-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-694299 Being chq received from Villa No:-05 R-2067</i>		BR/1		1,29,000.00
23-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-079323 Being chq received from Villa No:-05 R-2084</i>		BR/1		1,00,000.00
24-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:352629 Being chq received from vill no:-5 R:-2087</i>		BR/1		1,06,313.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:69300 Being chq received from vill no:-5 R-2086</i>		BR/2		1,60,000.00
20-9-2017	To (as per details) Journal Voucher 55-Pindi Ram Narayana 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 10,600.00 Cr <i>Being amount credited to MPPL towards registration exp for K.Prabhaker reddy.</i>		JV/1	5,300.00	
21-9-2017	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no.05-NE</i>		JV /1	1,20,000.00	
16-10-2017	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/1	5,10,000.00	
	To Maintanance & Security Deposit Journal Voucher <i>towards Vat</i>		JV/2	25,000.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/3	390.00	
1-11-2017	To (as per details) Sales Extra Spects-18% 11,000.00 Cr CGST 990.00 Cr SGST 990.00 Cr <i>towards extra spect</i>		0034/11/17	12,980.00	
				15,85,333.00	15,98,313.00
	To Closing Balance			12,980.00	
				15,98,313.00	15,98,313.00

06-Balaji Raghavendran/B.Vidya

1-4-2017	To Opening Balance			7,87,520.00	
20-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :007799, Being payment received from Villa no:- 09, Receipt No:- 2009.</i>		BR/1		7,00,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-Balaji Raghavendran/B.Vidya (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	28,125.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
	To Service Tax Payable	Journal Voucher	JV/100	31,770.00	
	towards ST payment for the 1st Qtr				
30-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		2,50,000.00
	towards chq received from villa no 06 R				
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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-Balaji Raghavendran/B.Vidya (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,25,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				14,72,415.00	9,50,000.00
By	Closing Balance				5,22,415.00
				14,72,415.00	14,72,415.00

07-Lakshminarayanan.R

1-4-2017	To	Opening Balance		76,630.00	
9-5-2017	By	Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being RTGS Received from Villa No 07 r -1933</i>	BR/2		1,91,546.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
07-Lakshminarayanan.R (Continued)					
13-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :009480 Being chq received from villa no:-07 R-1940</i>		BR/2		2,78,000.00
17-5-2017	To Vat Payable Journal Voucher <i>towards vat payment for villa no:-07</i>		JV/2	30,625.00	
27-5-2017	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards regsitation exp for villa no. 07-NE</i>		JV /1	1,47,010.00	
30-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :009481 Being Chq Received from villa no:-07 R-1965</i>		BR/2		3,09,000.00
	To (as per details) Journal Voucher		JV/1	5,300.00	
	94-Arundhathi Devi Dasari 1,200.00 Dr				
	Legal Expenses-Old 1,200.00 Dr				
	K.Prabhakar Reddy-Happy Card A/c 7,700.00 Cr				
	<i>towards happay card revrsal for Registration Doc, Ec Expences for villa no:-07 & 94</i>				
30-6-2017	To Service Tax Payable Journal Voucher <i>towards ST payment for the Ist Qtr</i>		JV/101	21,510.00	
15-2-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/4	4,78,000.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/5	390.00	
	To (as per details) Sales		0063/02/18	19,824.00	
	Extra Spects-18% 16,800.00 Cr				
	CGST 1,512.00 Cr				
	SGST 1,512.00 Cr				
	<i>towards extraspects</i>				
				7,79,289.00	7,78,546.00
By	Closing Balance				743.00
				7,79,289.00	7,79,289.00

08-Dr.Manoj M.Khivsare&Dev.M.K

1-4-2017	To Opening Balance			9,15,288.00	
30-6-2017	To Service Tax Payable Journal Voucher <i>towards ST</i>		JV/142	61,875.00	
24-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:879594 Being chq received from vill no:08 R-2142</i>		BR/1		10,40,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
08-Dr.Manoj M.Khivsare&Dev.M.K (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	5,10,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				14,87,163.00	10,40,000.00
By	Closing Balance				4,47,163.00
				14,87,163.00	14,87,163.00

09-Yadagiri Sriram Jogula

1-4-2017	To	Opening Balance		22,31,845.00	
30-6-2017	To	Service Tax Payable	Journal Voucher	JV/126	111.00
		<i>towards Service Tax for the 1st Qtr</i>			

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
09-Yadagiri Sriram Jogula (Continued)					
31-3-2018	By Installment Receivable <i>being earlier declared installment now reversed</i>	Journal Voucher	JV/36		22,30,000.00
				22,31,956.00	22,30,000.00
	By Closing Balance				1,956.00
				22,31,956.00	22,31,956.00

100-Neelam Vijaya Sarathi

1-4-2017	To Opening Balance			42,863.00	
19-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :342769 Being chq received from villa no:- 100 r-1902</i>		BR/1		11,09,250.00
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards Sales</i>	Sales 6,500.00 Cr 390.00 Cr 390.00 Cr	0012/07/17	7,280.00	
31-10-2017	To (as per details) Sales-12% CGST SGST <i>Towards sale of Villa 100 Dt:-31.10.2017</i>	Sales 7,39,500.00 Cr 44,370.00 Cr 44,370.00 Cr	0018/10/17	8,28,240.00	
2-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-200127 Beign amount received from villa no:-100 r-2197</i>		BR/2		11,09,250.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/89	14,72,500.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/197		42,863.00
				23,50,883.00	22,61,363.00
	By Closing Balance				89,520.00
				23,50,883.00	23,50,883.00

101-Mr.Arvind Kumar Kushwaha

25-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :343262 Being chq received from villa no:-101 R-2002</i>		BR/1		25,000.00
1-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Cq NO:-343265 Being chq received from villa no:-101 R-1987</i>		BR/1		2,00,000.00
26-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq No:-343268 BEing chq received from villa no:-101 R-2057</i>		BR/1		5,47,500.00
28-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-010361 Being chq received from Villa No:-101 R-2058</i>		BR/1		21,42,000.00
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards Sale</i>	Sales 18,500.00 Cr 1,110.00 Cr 1,110.00 Cr	0013/07/17	20,720.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
101-Mr.Arvind Kumar Kushwaha (Continued)					
31-10-2017	To (as per details)	Sales	0019/10/17	5,99,760.00	
	Sales-12%	5,35,500.00 Cr			
	CGST	32,130.00 Cr			
	SGST	32,130.00 Cr			
	Towards sale of Villa 101 Dt:-31.10.2017				
31-3-2018	To Installment Receivable	Journal Voucher	JV/90	18,25,000.00	
	towards installment declared				
				24,45,480.00	29,14,500.00
				4,69,020.00	
				29,14,500.00	29,14,500.00
	To Closing Balance				

102-E.Venkata Ramana

7-6-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		25,000.00
	Ch. No. :NEFT towards amount received from villa no:-102 R-2007				
19-6-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		1,00,000.00
	Ch. No. :NEFTBeign amount received from villa no:-102 R-2013				
20-6-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/5		1,00,000.00
	Ch. No. :NEFTBeign amount received from villa no:-102 R-2016				
8-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		2,00,000.00
	RTGS Being amount received from villa no:-102 R-2031				
10-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		2,00,000.00
	RTGS Being amount received from villa no:-102 R-2032				
31-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		1,55,000.00
	RTGS no:720115753087 payment received from vill no:102 R2058				
10-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		8,16,000.00
	DD:0011063 Towards chq received from vill no:102,R-2123				
31-3-2018	To Installment Receivable	Journal Voucher	JV/91	15,96,000.00	
	towards installment declared				
				15,96,000.00	15,96,000.00

103-Nakka L.Srinivas

28-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		25,000.00
	Chq No:-585878 Being chq received from Villa no:-103 R-1996				
11-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/6		2,00,000.00
	chq no:015547 Towards chq received from vill no:103 R-2094				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/7		4,50,000.00
	Chq No:-015548 Being chq received from Villa No:-103 R-2093				
31-3-2018	To Installment Receivable	Journal Voucher	JV/92	6,75,000.00	
	towards installment declared				
				6,75,000.00	6,75,000.00

104-Sudha Avasarala D/o.N.V.Ratnaji Rao

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
104-Sudha Avasarala D/o.N.V.Ratnaji Rao (Continued)					
20-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-019227 Being chq received from Villa No:-104 R-2113</i>		BR/1		2,00,000.00
25-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-019226 Being chq received from villa no:-104 R-2112</i>		BR/2		25,000.00
7-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-019238 Being chq received from villa no:-104 R-2201</i>		BR/1		5,62,500.00
22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-012419 Being chq received from villa no:-104 R-2260</i>		BR/3		8,29,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/93	7,87,500.00	
				7,87,500.00	16,16,500.00
				8,29,000.00	
				16,16,500.00	16,16,500.00
	To Closing Balance				

105-Kurakula Ramu & KHarathi

28-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-143778 Being chq received from Villa No:-105 R-1995</i>		BR/1		25,000.00
4-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-143779 Being chq received from Villa no:-105 R-2091</i>		BR/1		2,00,000.00
14-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:143782 Towards payment received from vill no:105,R-2129</i>		BR/1		5,62,500.00
24-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHQ NO:-011202 Being chq received from villa no:-105 R-2145</i>		BR/2		8,29,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/94	7,87,500.00	
				7,87,500.00	16,16,500.00
				8,29,000.00	
				16,16,500.00	16,16,500.00
	To Closing Balance				

106-K.Venkat Reddy

2-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-160824 Being chq received from villa no:-106 R-2312</i>		BR/2		25,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-160825 Being chq received from Villa No:-106 R-2313</i>		BR/3		2,00,000.00
3-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no : 245172 being chq received from villa no :106 R-2274</i>		BR/1		5,77,500.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/95	8,02,500.00	
				8,02,500.00	8,02,500.00

107-Rahul Ahirwar/Anuradha

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
107-Rahul Ahirwar/Anuradha (Continued)					
15-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-530917 Being chq received from Villa No:-107 r-1989</i>		BR/10		25,000.00
24-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-530918 Being chq received from villa no:-107 R-2054</i>		BR/1		2,00,000.00
9-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-530921 Being chq received from Villa No:-107 R-2069</i>		BR/2		5,41,350.00
3-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq NO:-011261 Being chq received from Villa No:-107 r-2152</i>		BR/3		7,93,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/96	7,66,350.00	
				7,66,350.00	15,59,350.00
	To Closing Balance			7,93,000.00	
				15,59,350.00	15,59,350.00

108-Veeravelly Anjaneyulu

1-4-2017	To Opening Balance			7,33,625.00	
21-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000008Being chq received from villa no:-108 R-1903</i>		BR/1		25,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000055Being chq received from villa no:-108 r-1904</i>		BR/2		25,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :675859 Being chq received from villa no:-108 R-1905</i>		BR/3		1,50,000.00
28-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000009Being chq received from villa no:-108 R-1920</i>		BR/1		1,82,500.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000002Being chq received from villa no:-108 R-1919</i>		BR/2		1,50,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000056Being chq received from villa no:-108 R-1918</i>		BR/3		2,00,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/97	7,77,750.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/198		1,125.00
				15,11,375.00	7,33,625.00
	By Closing Balance				7,77,750.00
				15,11,375.00	15,11,375.00

109-Raneru Nagalakshmi W/o J.Suryanarayana

1-4-2017	To Opening Balance			44,550.00	
17-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-045476 Being chq received from Villa No:-109 R-2171</i>		BR/2		11,73,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/98	11,73,000.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
109-Raneru Nagalakshmi W/o J.Suryanarayna (Continued)					
31-3-2018	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/199		44,550.00
				12,17,550.00	12,17,550.00
10-Dillip Kumar Routrey					
1-4-2017	By Opening Balance				6,95,650.00
4-4-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.10</i>	Journal	JV /1	1,38,010.00	
	To Cash on Hand <i>being amount paid towards registration misc, doc and e. c epv for villa no.10</i>	Cash Payment	Cp/2	5,300.00	
30-6-2017	To Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/102	54,318.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dillip Kumar Routrey (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	4,68,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				6,65,628.00	6,95,650.00
				30,022.00	
				6,95,650.00	6,95,650.00
	To Closing Balance				

110-Subhash Shrirang Jadhav

1-4-2017	By Opening Balance				6,61,547.00
31-3-2018	To (as per details)	Sales	0079/03/18	5,97,080.00	
	Sales-18%	5,06,000.00 Cr			
	CGST	45,540.00 Cr			
	SGST	45,540.00 Cr			
	<i>Towards sale of Villa 110 Dt:-31.03.2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
110-Subhash Shrirang Jadhav (Continued)					
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/99	9,47,500.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/200		65,453.00
				15,44,580.00	7,27,000.00
	By Closing Balance				8,17,580.00
				15,44,580.00	15,44,580.00

111-K.Victor Emmanuel

1-4-2017	To Opening Balance			34,065.00	
19-7-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-064436 Being chq received from villa no:-111 R-2046</i>	Bank Reciept	BR/3		7,78,000.00
31-12-2017	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa 111 Dt:-31.12.2017</i>	Sales 5,38,000.00 Cr 48,420.00 Cr 48,420.00 Cr	0046/12/17	6,34,840.00	
31-3-2018	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa 111 Dt:-31.03.2018</i>	Sales 5,18,500.00 Cr 46,665.00 Cr 46,665.00 Cr	0080/03/18	6,11,830.00	
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/100	10,18,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/201		34,065.00
				22,98,735.00	8,12,065.00
	By Closing Balance				14,86,670.00
				22,98,735.00	22,98,735.00

112-Sirisha Kompella

1-4-2017	By Opening Balance				7,05,025.00
31-12-2017	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa 112 Dt:-31.12.2017</i>	Sales 5,62,000.00 Cr 50,580.00 Cr 50,580.00 Cr	0047/12/17	6,63,160.00	
31-3-2018	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa 112 Dt:-31.03.2018</i>	Sales 5,44,000.00 Cr 48,960.00 Cr 48,960.00 Cr	0081/03/18	6,41,920.00	
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/101	10,70,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/202		69,975.00
				23,75,080.00	7,75,000.00
	By Closing Balance				16,00,080.00
				23,75,080.00	23,75,080.00

113-G.Kameshwari Reddy

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
113-G.Kameshwari Reddy (Continued)					
1-4-2017	By Opening Balance				2,52,435.00
31-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-938634 Being chq received from villa no:-113 R-2061</i>		BR/1		4,78,000.00
7-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-938634 Being chq returned due to amounts writeen wrongly</i>		Bp/1	4,78,000.00	
12-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-938635 Beign chq received from Villa No:-113 R-2073</i>		BR/1		4,78,000.00
2-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq on:-011853 being chq received from villa no 113 R-2238</i>		BR/1		7,78,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/102	7,78,250.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/203		47,565.00
				12,56,250.00	20,34,000.00
				7,77,750.00	
				20,34,000.00	20,34,000.00
	To Closing Balance				

114-Kamidi Sridevi Vara Prasad

1-4-2017	To Opening Balance			6,21,625.00	
9-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS:- Bieng amount received from villa no:-114</i>		BR/1		18,40,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/103	12,36,750.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/204		19,125.00
				18,58,375.00	18,59,125.00
				750.00	
				18,59,125.00	18,59,125.00
	To Closing Balance				

115-Areefa

1-4-2017	To Opening Balance			87,625.00	
16-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :086114 being payment received from Villa No 115.</i>		BR/3		8,71,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/104	8,16,000.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/205		32,625.00
				9,03,625.00	9,03,625.00

116-A.V.S.N.Murthy

1-4-2017	To Opening Balance			45,900.00	
8-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :865260 Being chq received from villa no:-116 R-1983</i>		BR/1		12,24,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
116-A.V.S.N.Murthy (Continued)					
31-7-2017	To (as per details)	Debit Note	2	12,22,000.00	
	Sales-12%	10,91,071.00 Cr			
	CGST	65,464.29 Cr			
	SGST	65,464.71 Cr			
	towards sale entry excess debited now reversed				
31-10-2017	To (as per details)	Sales	0020/10/17	9,13,920.00	
	Sales-12%	8,16,000.00 Cr			
	CGST	48,960.00 Cr			
	SGST	48,960.00 Cr			
	Towards sale of Villa 116 dt:-31.10.2017				
31-3-2018	To Installment Receivable	Journal Voucher	JV/105	16,30,000.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/206		45,900.00
	towards 2016-17 ST amount now reversed				
				38,11,820.00	12,69,900.00
	By Closing Balance				25,41,920.00
				38,11,820.00	38,11,820.00

117-Akundi Ravi Kishore

5-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		2,00,000.00
	chq no 051752 towards chq received from villa no 117 R-2311				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		25,000.00
	CHQ No:-063031 towards chq received from villa no R-2310				
22-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/8		5,77,500.00
	CHQ NO:-051753 Beign chq received from villa no:-117 R-2257				
3-2-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		8,54,250.00
	chq no :755096 being chq received from villa no :117 R-2276				
31-3-2018	To Installment Receivable	Journal Voucher	JV/106	16,56,750.00	
	towards installment declared				
				16,56,750.00	16,56,750.00

117-Appala Venkateshwrlu-Cancelled

25-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		25,000.00
	Chq No:-522146 Being chq received from villa no:-117 R-2111				
26-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		2,00,000.00
	chq No:-522150 Being chq received from Villa No:-117 R-1999				
3-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	25,000.00	
	Chq No:-522146 Being chq returned from bank du to insufficine funds				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	2,00,000.00	
	chq No:-522150 Being chq returned due to insufficient funds				
				2,25,000.00	2,25,000.00

118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah (Continued)					
23-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :419933 Being chq received from villa no:-118 R-2001</i>		BR/4		25,000.00
29-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-1967</i>		BR/3		2,00,000.00
17-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2010</i>		BR/1		2,00,000.00
19-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2011</i>		BR/3		2,00,000.00
20-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Beign amount received from villa no:-118 R-2012</i>		BR/2		1,47,500.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/107	15,75,750.00	
				15,75,750.00	7,72,500.00
	By Closing Balance				8,03,250.00
				15,75,750.00	15,75,750.00

119-Sashikiran Sabbi

1-4-2017	By Opening Balance				5,54,760.00
31-3-2018	To (as per details)	Sales	0082/03/18	5,12,120.00	
	Sales-18%	4,34,000.00 Cr			
	CGST	39,060.00 Cr			
	SGST	39,060.00 Cr			
	<i>Towards sale of Villa 119 Dt:-31.03.2018</i>				
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/108	7,90,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/207		57,240.00
				13,02,120.00	6,12,000.00
	By Closing Balance				6,90,120.00
				13,02,120.00	13,02,120.00

11-Mrs.Susmi Routray/Rajib Kumar Routray

1-4-2017	By Opening Balance				72,141.00
11-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :804459 Being chq received from Villa No:-11 R-1934</i>		BR/2		2,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mrs.Susmi Routray/Rajib Kumar Routray (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	12,375.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
	To Service Tax Payable	Journal Voucher	JV/103	9,106.00	
	towards ST payment for the 1st Qtr				
8-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		1,50,000.00
	Chq No:-RTGS towards payment received				
	from villa no:-11 R-2102				
12-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		1,25,000.00
	NEFT towsars amount received from villa no:				
	-11 R-2212				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mrs.Susmi Routray/Rajib Kumar Routray (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,25,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				6,46,481.00	5,47,141.00
	By Closing Balance				99,340.00
				6,46,481.00	6,46,481.00

120-R.N.Renuka

1-4-2017	By Opening Balance				5,54,760.00
31-3-2018	To (as per details)	Sales	0083/03/18	5,12,120.00	
	Sales-18%	4,34,000.00 Cr			
	CGST	39,060.00 Cr			
	SGST	39,060.00 Cr			
	<i>Towards sale of Villa 120 Dt:-31.03.2018</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
120-R.N.Renuka (Continued)					
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/109	7,90,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/208		57,240.00
				13,02,120.00	6,12,000.00
	By Closing Balance				6,90,120.00
				13,02,120.00	13,02,120.00
121-Srikanth Veturi					
1-4-2017	To Opening Balance			1,76,375.00	
3-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :864305 Being cheque received from V.No:-121 and R.No:- 1926.</i>		BR/4		7,76,000.00
31-3-2018	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa 121 Dt:-31.03.2018</i>	Sales 3,35,700.00 Cr 30,213.00 Cr 30,213.00 Cr	0084/03/18	3,96,126.00	
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/110	7,20,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/209		21,375.00
				12,92,501.00	7,97,375.00
	By Closing Balance				4,95,126.00
				12,92,501.00	12,92,501.00
122-Bore Butchaiah & B.Sujatha					
1-4-2017	To Opening Balance			2,16,863.00	
22-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :339256Being chq received from villa no:-122 R-1948</i>		BR/2		5,99,250.00
31-3-2018	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa 122 Dt:-31.03.2018</i>	Sales 4,26,000.00 Cr 38,340.00 Cr 38,340.00 Cr	0085/03/18	5,02,680.00	
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/111	5,85,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/210		29,363.00
				13,04,543.00	6,28,613.00
	By Closing Balance				6,75,930.00
				13,04,543.00	13,04,543.00
123-Gajula Pradeep Kumar					
1-4-2017	To Opening Balance			4,21,125.00	
25-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Being amount received from villa no:-123 R-1914</i>		BR/1		3,00,000.00
4-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGSBeing amount received from villa no:-123 R-1930</i>		BR/1		3,15,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
123-Gajula Pradeep Kumar (Continued)					
16-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :009483 being payment received from Villa No 123.</i>		BR/1		9,18,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/112	11,13,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/211		1,125.00
				15,34,125.00	15,34,125.00
124-Devatha Sarada					
1-4-2017	By Opening Balance				5,30,605.00
31-3-2018	To (as per details)	Sales	0086/03/18	4,93,240.00	
	Sales-18%	4,18,000.00 Cr			
	CGST	37,620.00 Cr			
	SGST	37,620.00 Cr			
	<i>Towards sale of Villa 124 Dt:-31.03.2018</i>				
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/113	7,55,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/212		55,395.00
				12,48,240.00	5,86,000.00
	By Closing Balance				6,62,240.00
				12,48,240.00	12,48,240.00
125-Mrs.Chidurala Swetha					
1-4-2017	To Opening Balance			4,30,125.00	
2-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :096116 Being chq received from villa no:-125 R-1922</i>		BR/1		2,20,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000001 Being chq received from villa no:-125 r-1921</i>		BR/2		2,00,000.00
11-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:000052 towards chq received from vill no:125 R-2099</i>		BR/1		2,88,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:000077 towards chq received from vill no:125 R-2097</i>		BR/2		40,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:000002 towards chq received from vill no:125 R-2096</i>		BR/3		55,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:000001 towards chq received from vill no:125 R-2098</i>		BR/4		1,24,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:096118 towards chq received from vill no:125 R-2101</i>		BR/5		79,000.00
22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-000003</i>		BR/9		38,500.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-000059 Being chq received from villa no:-125 R-2256</i>		BR/10		50,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
125-Mrs.Chidurala Swetha (Continued)					
22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-000002 Being chq received from Villa no:-125 R-2255</i>		BR/11		1,98,500.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-000150 Being chq received from villa no:-125 R-2254</i>		BR/13		3,00,000.00
28-2-2018	To (as per details) Sales Sales-18% 4,18,000.00 Cr CGST 37,620.00 Cr SGST 37,620.00 Cr <i>Towards sale of Villa 125 Dt:-28.02.2018</i>		0064/02/18	4,93,240.00	
31-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-096120 Being amount received from villa no :-125 R-2538</i>		BR/1		3,91,000.00
	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/114	7,55,000.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/213		10,125.00
				16,78,365.00	19,94,125.00
	To Closing Balance			3,15,760.00	
				19,94,125.00	19,94,125.00

126-Mahipal

1-4-2017	To Opening Balance			2,39,125.00	
19-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :096254 Being chq received from villa no:-126 R-2008</i>		BR/1		70,000.00
12-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq NO:-010064 Being chq received from Villa NO:-126 R-2032</i>		BR/2		7,36,500.00
28-2-2018	To (as per details) Sales Sales-18% 4,18,000.00 Cr CGST 37,620.00 Cr SGST 37,620.00 Cr <i>Towards sale of Villa 126 Dt:-28.02.2018</i>		0065/02/18	4,93,240.00	
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/115	7,55,000.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/214		19,125.00
				14,87,365.00	8,25,625.00
	By Closing Balance				6,61,740.00
				14,87,365.00	14,87,365.00

127-B.Anand Kumar - Cancelled

1-4-2017	To Opening Balance			6,06,125.00	
31-3-2018	By Installment Receivable Journal Voucher <i>towards earlier declared installment now reversed</i>		JV/65		6,30,000.00
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/215		1,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
127-B.Anand Kumar - Cancelled (Continued)					
				6,06,125.00	6,31,125.00
To	Closing Balance			25,000.00	
				6,31,125.00	6,31,125.00
12-Hari Kishan T.R					
1-4-2017	To Opening Balance			8,89,192.00	
30-6-2017	To (as per details)	Journal Voucher	JV/97	59,245.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
15-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/8		9,00,000.00
	Chq No:-010213 Being chq received from				
	Villa No:-12 R-2043				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Hari Kishan T.R (Continued)					
17-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Being amount received from villa no: -12 R-</i>		BR/1		2,00,000.00
31-3-2018	To Prabhakar Reddy Petty Cash <i>towards REG exp for villa no:-12</i>	Journal Voucher	JV/17	1,48,500.00	
	To K.Prabhakar Reddy-Happy Card A/c <i>towards DOC ec,exp-12</i>	Journal Voucher	JV/18	5,300.00	
	To (as per details)	Journal Voucher	JV/32	4,76,500.00	
	01-Jhansi Rani Valavala			4,84,000.00 Dr	
	02-Ramesh Donepudi			5,10,000.00 Dr	
	03-Ponugoti Sukanya			5,10,000.00 Dr	
	04-Rajashekar Vadluri/Shoba Rani			5,38,000.00 Dr	
	06-Balaji Raghavendran/B.Vidya			6,25,000.00 Dr	
	08-Dr.Manoj M.Khivsare&Dev.M.K			5,10,000.00 Dr	
	10-Dillip Kumar Routrey			4,68,000.00 Dr	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			6,25,000.00 Dr	
	13-Ranga Srinivas			8,49,000.00 Dr	
	14-S.A.Srinivasa Rao			12,75,000.00 Dr	
	20-Pradeepthi Bhimavarapu			11,34,000.00 Dr	
	22-Pallavi-N			4,78,500.00 Dr	
	24 - Dr. Juliet Josephin.J			10,81,250.00 Dr	
	25-J.Rajendra Prasad			5,00,000.00 Dr	
	26-Vijaya Kumar.K			7,67,000.00 Dr	
	27-Swati Dinesh Jaiswal			7,57,000.00 Dr	
	28-Sreenivas Meenakshi Sundaram			7,81,250.00 Dr	
	30-Raja Suman Kumar Thogaru			8,56,250.00 Dr	
	33-Raja Vijay Kumar Thogaru			8,56,250.00 Dr	
	34-Sandeep Pulluri			7,98,000.00 Dr	
	35-Pendru Sugunakar Reddy			8,29,000.00 Dr	
	37-Bala Surya Vijay Kumar Beesetty			19,00,000.00 Dr	
	38-V.Srinivasa Rao			12,71,000.00 Dr	
	39-Dornala Venkata Sridhar Murthy			12,71,000.00 Dr	
	40-K.Roopesh			12,71,000.00 Dr	
	41-DVN Prasad /D.Sridevi			12,71,000.00 Dr	
	42-Harshal M Ghodgaonkar			10,75,000.00 Dr	
	43-Shagufta Yasmin			10,75,000.00 Dr	
	44-M.Chandrika/M.Suresh			7,57,000.00 Dr	
	48-Rudroju Shyam Prasad/R.Vimala			6,47,000.00 Dr	
	49-Anwar Akhtar			6,25,000.00 Dr	
	50-Boda Sandeep Kumar			6,25,000.00 Dr	
	53-Mandala Venugopal Reddy			6,85,000.00 Dr	
	54-Vaddadi Ravi Kiran			6,35,000.00 Dr	
	55-Pindi Ram Narayana			7,57,000.00 Dr	
	56- Mr.T.Sridhar			7,57,000.00 Dr	
	59-Nagam Devi Vara Prasad			6,75,000.00 Dr	
	60 - Mr.Vooradi Ram Sagar			7,56,250.00 Dr	
	61 - V.Ramakrishna			7,56,250.00 Dr	
	64-D.Vignana Tejaswi			5,36,000.00 Dr	
	65-Pendem.Rakesh			7,81,250.00 Dr	
	66-Santosh Mandapuram			6,50,000.00 Dr	
	67-M.Shobha			5,00,000.00 Dr	
	70-D.V.A.H.G.Swaroop			6,15,000.00 Dr	
	71-CH.Srirama Sastry			6,15,000.00 Dr	
	75-Vinnakota Venkata Venu Madhav			6,15,000.00 Dr	
	76-Vinnakota Sridhar/V.Shanthi			6,15,000.00 Dr	
	77-Dr.Sreedevi			14,44,000.00 Dr	
	Installment Receivable			3,88,89,750.00 Cr	
	<i>towards installment declared</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Hari Kishan T.R (Continued)					
				15,78,737.00	11,00,000.00
By	Closing Balance				4,78,737.00
				15,78,737.00	15,78,737.00
133-Uppalaiah Alakuntla					
1-4-2017	To Opening Balance			4,30,125.00	
26-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-878327 Beign chq received from Villa no:-133 R-2114		BR/3		5,40,000.00
29-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-879057 Beign chq received from Villa no:-133 R-2117.		BR/1		4,64,000.00
31-1-2018	To (as per details) Sales-18% CGST SGST towards sale	Sales	0057/01/18	4,93,240.00	
		4,18,000.00 Cr			
		37,620.00 Cr			
		37,620.00 Cr			
31-3-2018	To Installment Receivable towards installment declared	Journal Voucher	JV/116	7,55,000.00	
	By Service Tax Payable towards 2016-17 ST amount now reversed	Journal Voucher	JV/216		10,125.00
				16,78,365.00	10,14,125.00
By	Closing Balance				6,64,240.00
				16,78,365.00	16,78,365.00
134-Pankaj Kumar S/o. Sitaram Prasad					
1-4-2017	By Opening Balance				5,30,605.00
31-1-2018	To (as per details) Sales-18% CGST SGST towards sale	Sales	0058/01/18	4,93,240.00	
		4,18,000.00 Cr			
		37,620.00 Cr			
		37,620.00 Cr			
31-3-2018	To Installment Receivable towards installment declared	Journal Voucher	JV/117	7,55,000.00	
	By Service Tax Payable towards 2016-17 ST amount now reversed	Journal Voucher	JV/217		55,395.00
				12,48,240.00	5,86,000.00
By	Closing Balance				6,62,240.00
				12,48,240.00	12,48,240.00
135-Sree Harinath Gurram Venkata & Vandana					
1-4-2017	By Opening Balance				5,31,082.00
31-7-2017	To (as per details) Sales-12% CGST SGST towards Sale	Sales	0014/07/17	30,240.00	
		27,000.00 Cr			
		1,620.00 Cr			
		1,620.00 Cr			
31-10-2017	To (as per details) Sales-12% CGST SGST Towards sale of Villa 135 DT:-31.10.2017	Sales	0021/10/17	4,37,920.00	
		3,91,000.00 Cr			
		23,460.00 Cr			
		23,460.00 Cr			

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
135-Sree Harinath Gurram Venkata & Vandana (Continued)					
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/118	7,55,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/218		55,418.00
				12,23,160.00	5,86,500.00
	By Closing Balance				6,36,660.00
				12,23,160.00	12,23,160.00

136-G.Nagaswanth

1-4-2017	By Opening Balance				4,84,205.00
31-7-2017	To (as per details)	Sales	0015/07/17	32,480.00	
	Sales-12%	29,000.00 Cr			
	CGST	1,740.00 Cr			
	SGST	1,740.00 Cr			
	<i>towards Sale</i>				
21-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		8,92,000.00
	<i>payment received from vill no:136 R-2139</i>				
31-10-2017	To (as per details)	Sales	0022/10/17	3,99,840.00	
	Sales-12%	3,57,000.00 Cr			
	CGST	21,420.00 Cr			
	SGST	21,420.00 Cr			
	<i>Towards sale of Villa 136 Dt:-31.10.2017</i>				
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/119	6,85,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/219		51,795.00
				11,17,320.00	14,28,000.00
	To Closing Balance			3,10,680.00	
				14,28,000.00	14,28,000.00

137-G.Dharma Teja & G.V.L.Murthi

1-4-2017	To Opening Balance			37,125.00	
22-4-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		8,92,500.00
	<i>Ch. No. :009224Being chq received from villa no:-137 R-1906</i>				
31-3-2018	To (as per details)	Sales	0087/03/18	7,19,800.00	
	Sales-18%	6,10,000.00 Cr			
	CGST	54,900.00 Cr			
	SGST	54,900.00 Cr			
	<i>Towards sale of Villa 137 Dt:-31.03.2018</i>				
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/120	11,75,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/220		37,125.00
				19,31,925.00	9,29,625.00
	By Closing Balance				10,02,300.00
				19,31,925.00	19,31,925.00

138-Mr.Syam Kumar Namburi

25-5-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		25,000.00
	<i>Ch. No. :605931Being chq received from villa no:-138 R-2003</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
138-Mr.Syam Kumar Namburi (Continued)					
8-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :605932Being chq received from villa no:-138 R-1982</i>		BR/2		2,00,000.00
22-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :593201 Being chq received from villa no:-138 R-2018</i>		BR/2		4,20,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/121	6,45,000.00	
				6,45,000.00	6,45,000.00
139-Anumasa Sridhar					
27-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-000008 Being chq received from Villa no:-139 R-1998</i>		BR/1		2,25,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/122	6,52,500.00	
				6,52,500.00	2,25,000.00
	By Closing Balance				4,27,500.00
				6,52,500.00	6,52,500.00

13-Ranga Srinivas

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Ranga Srinivas (Continued)					
1-4-2017 To	Opening Balance			73,391.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	38,622.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
12-10-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq no:-011077 Being chq received from villa no:-13 R-2124		BR/1		3,39,000.00
12-1-2018 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept towards chq received from villa no 13 R -2248		BR/2		2,00,000.00

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Ranga Srinivas (Continued)					
7-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-081784 Being chq received from villa no:-13 r-2507</i>		BR/1		2,02,188.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-081783 Being amount received from villa no :-13 R-2508</i>		BR/9		2,00,000.00
22-3-2018	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no.13</i>		JV /4	1,51,500.00	
	To (as per details) Journal Voucher		JV/5	5,300.00	
	72-Kanu Kolanu Sree Krishna Rao 5,300.00 Dr				
	44-M.Chandrika/M.Suresh 5,300.00 Dr				
	56- Mr.T.Sridhar 5,300.00 Dr				
	03-Ponugoti Sukanya 5,300.00 Dr				
	15-Omkar Mudigonda 500.00 Dr				
	K.Prabhakar Reddy-Happy Card A/c 27,000.00 Cr				
	<i>towards doc, Ec expences for villa nos:-72, 44,56,13,03 & 15 Chq Disbusment charges</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Ranga Srinivas (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	8,49,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				11,17,813.00	9,41,188.00
					1,76,625.00
By	Closing Balance			11,17,813.00	11,17,813.00

140-K.Malla Reddy

31-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4	25,000.00	
	Chq No:-923177 Being chq received from Villa no:-140 R-2090				
15-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2	2,00,000.00	
	Chq NO:-923178 Being chq received from Villa NO:-140 R-2105				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
140-K.Malla Reddy (Continued)					
21-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq NO:-923178 Being chq returned from bank due to insufficient funds</i>		Bp/4	2,00,000.00	
22-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-828011 Being chq received from villa no:-140</i>		BR/1		2,00,000.00
24-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :- 828012 being chq received from villa no : 140 R-2322</i>		BR/1		2,00,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/123	6,52,500.00	
				8,52,500.00	6,25,000.00
	By Closing Balance				2,27,500.00
				8,52,500.00	8,52,500.00
141-G.Bharadwaj					
24-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-352625 Being chq receive from villa no:-141 R-1992</i>		BR/4		25,000.00
24-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:352629 Being chq received from vill no:-141 R-2085</i>		BR/3		2,00,000.00
14-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-988281</i>		BR/1		1,41,000.00
28-2-2018	By Kadakia & Modi Housing Journal <i>towards customer booking cncelled in KNM & the same amount to be receivable from KNM on behalf of Villa No:-141 G-Bharadwaj</i>		JV /1		25,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/124	6,39,900.00	
				6,39,900.00	3,91,000.00
	By Closing Balance				2,48,900.00
				6,39,900.00	6,39,900.00
142-Naveen Kolloju					
14-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>NEFT Being amount received from villa no: -142 No:-SBIN217195888015 R-2050</i>		BR/1		25,000.00
21-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Being amount received from villa no: -142 R-2051</i>		BR/2		2,00,000.00
17-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS-Towards payment received from Villa no:-142 R-2076</i>		BR/1		3,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS-towards payment received from villa no:-142 R-2078</i>		BR/3		3,00,990.00
9-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>cheq no; 011053 Being cheque Received from villa no; 142 vid receipt no: 2121.</i>		BR/1		9,12,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/125	8,25,990.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
142-Naveen Kolloju (Continued)					
				8,25,990.00	17,37,990.00
To	Closing Balance			9,12,000.00	
				17,37,990.00	17,37,990.00
143-Malyala Geethavali					
24-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :633911Being chq received from villa no:-143 R-1896</i>		BR/1		25,000.00
9-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :633913 Being payment received from Villa No:- 143</i>		BR/1		2,00,000.00
15-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :009480 Being chq received from villa no:-143 R-1945.</i>		BR/1		3,00,000.00
3-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :633915 being chq received from villa no :89 R-2273</i>		BR/4		3,00,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/126	6,45,000.00	
				6,45,000.00	8,25,000.00
To	Closing Balance			1,80,000.00	
				8,25,000.00	8,25,000.00
144-Vidya Sagar Guggila					
1-4-2017	To Opening Balance			27,675.00	
14-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:-011911 BEign chq received from villa no:-144 r-2210</i>		BR/2		5,35,500.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/127	5,35,500.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/221		27,675.00
				5,63,175.00	5,63,175.00
145-Gangineni Sanjeev Kumar					
1-4-2017	To Opening Balance			3,98,396.00	
3-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :009320 Being chq received from villa no:-145 R-1923</i>		BR/2		9,66,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/128	6,21,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/222		10,125.00
				10,19,396.00	9,76,125.00
By	Closing Balance				43,271.00
				10,19,396.00	10,19,396.00
146-M.Ranjeet Kumar/M.Latha Mheshwari					
21-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-000022 Being chq received from villa no:-146 R-1991</i>		BR/1		25,000.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
146-M.Ranjeet Kumar/M.Latha Mheshwari (Continued)					
11-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-000027 Being chq received from villa no:-146 R-1993</i>		BR/4		2,00,000.00
16-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:000028 Being amount received from villa no;-146 R-2075</i>		BR/2		4,14,900.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/129	6,39,900.00	
				6,39,900.00	6,39,900.00

14-S.A.Srinivasa Rao

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-S.A.Srinivasa Rao (Continued)					
1-4-2017 To	Opening Balance			79,231.50	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	55,406.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
23-10-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept chq no: 037469 Being chq received from vill no:14 R-2141		BR/1		12,90,000.00
27-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept RTGS Being amount received from vila no: -14 R-2188		BR/3		3,40,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-S.A.Srinivasa Rao (Continued)					
11-12-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 14-NE</i>	Journal	JV /3	2,16,000.00	
	To (as per details)	Journal Voucher	JV/2	5,300.00	
	66-Santosh Mandapuram	5,300.00 Dr			
	40-K.Roopesh	5,300.00 Dr			
	74-Vinnakota Aaditya	5,300.00 Dr			
	75-Vinnakota Venkata Venu Madhav	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c <i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>	26,500.00 Cr			
31-3-2018	To (as per details)	Journal Voucher	JV/32	12,75,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable <i>towards installment declared</i>	3,88,89,750.00 Cr			

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-S.A.Srinivasa Rao (Continued)					
				16,30,937.50	16,30,000.00
By	Closing Balance				937.50
				16,30,937.50	16,30,937.50
153-Maddhuri Praveen Kumar & Mrs.Sangeetha					
1-4-2017	By Opening Balance				4,34,825.00
31-3-2018	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/223		50,175.00
					4,85,000.00
To	Closing Balance			4,85,000.00	
				4,85,000.00	4,85,000.00
154-Mr.Vuthpala Vamsi Krishna					
26-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :091107Being chq received from villa no:-154 R-1897</i>		BR/3		2,25,000.00
28-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :091108Being chq received from villa no:-154 R-2004</i>		BR/1		5,47,500.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/130	7,72,500.00	
				7,72,500.00	7,72,500.00
155-Mr.G.Prithvi Teja					
28-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS No:- SBIN517118770941 Being Payment received from Villa No:-155, Dt:- 28-04-2017, Rt No:- 1927.</i>		BR/4		1,00,000.00
2-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1928</i>		BR/4		98,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1929</i>		BR/5		2,000.00
12-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Being amount received from Villa no:-155 R-1936</i>		BR/3		5,47,500.00
29-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFT Being amount received from MPIPI towards on behalf of Villa no:-155 (Customer Directly transfered to MPIPI)</i>		BR/4		25,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/131	7,72,500.00	
				7,72,500.00	7,72,500.00
156-Rambhatla Ramakrishna					
12-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-156 R-</i>		BR/1		25,000.00
2-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :557329 Being chq received from villa no:-156 r-1899</i>		BR/3		3,50,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
156-Rambhatla Ramakrishna (Continued)					
12-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :421021 Being chq received from villa no:-156 R-2006.</i>		BR/1		2,37,500.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :421021 Being chq received from villa no:-156 R-2005.</i>		BR/2		4,00,000.00
27-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:-RTGS Being amount received from villa no :-156 R-2295</i>		BR/2		2,37,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-NEFT Being amount received from villa no :-156 R-2296</i>		BR/3		500.00
23-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-323836 Being amount received from villa no :-156 R-2529</i>		BR/1		9,73,750.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/132	10,12,500.00	
				10,12,500.00	22,23,750.00
	To Closing Balance			12,11,250.00	
				22,23,750.00	22,23,750.00

157-Ms.Maddela Vidyavathi

17-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :760668 Being chq received from villa no:-157 r-1600</i>		BR/3		25,000.00
24-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :720712 Being chq received from villa no:-157 R-1909</i>		BR/2		2,00,000.00
12-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :720714 Being chq received from villa no:-157 R-1935</i>		BR/2		5,43,750.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/133	7,68,750.00	
				7,68,750.00	7,68,750.00

158-A.Rajeshwar Rao

1-4-2017	To Opening Balance			33,610.00	
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/134	7,77,750.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/224		34,110.00
				8,11,360.00	34,110.00
	By Closing Balance				7,77,250.00
				8,11,360.00	8,11,360.00

159-Gubbala Venkata Naga Raju & G.Kalyani

1-4-2017	To Opening Balance			5,57,625.00	
17-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Being chq received from villa no:-159 R</i>		BR/1		5,47,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/135	8,03,250.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
159-Gubbala Venkata Naga Raju & G.Kalyani (Continued)					
31-3-2018	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/225		10,125.00
				13,60,875.00	5,57,125.00
	By Closing Balance				8,03,750.00
				13,60,875.00	13,60,875.00

15-Omkar Mudigonda

1-4-2017	To Opening Balance			1,08,546.00	
30-6-2017	To (as per details)	Journal Voucher	JV/97	51,030.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	<i>towards ST payment for the Ist Qtr</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Omkar Mudigonda (Continued)					
21-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:879322 Towards chq received from villa no:15 R-2109</i>		BR/1		7,00,000.00
12-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :- 074742 Being chq received from villa no :-15 R-2279</i>		BR/1		4,26,100.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :- 074740 Being chq received from villa no :-15 R-2280</i>		BR/2		1,50,000.00
24-2-2018	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no. 15</i>		JV /1	2,16,000.00	
26-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-054853 Being amount received from villa no :-15 R-2290</i>		BR/1		3,59,000.00
28-2-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/2	11,34,000.00	
1-3-2018	To K.Prabhakar Reddy-Happy Card A/c Journal Voucher <i>being amount credited to K.Prabhakar Reddy happay card towards registration misc,doc and e.c exp for villa no :-15 payment made through happay card</i>		JV/1	5,300.00	
22-3-2018	To (as per details) Journal Voucher 72-Kanu Kolanu Sree Krishna Rao 5,300.00 Dr 44-M.Chandrika/M.Suresh 5,300.00 Dr 56- Mr.T.Sridhar 5,300.00 Dr 13-Ranga Srinivas 5,300.00 Dr 03-Ponugoti Sukanya 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 27,000.00 Cr <i>towards doc, Ec expences for villa nos:-72, 44,56,13,03 & 15 Chq Disbusment charges</i>		JV/5	500.00	
26-3-2018	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/1	390.00	
	By DISCOUNT Journal Voucher <i>towards ontime payment discount</i>		JV/2		50,000.00
	To Maintanance & Security Deposit Journal Voucher <i>towards vat payment</i>		JV/3	45,000.00	
	By (as per details) Credit Note Extra Spects-18% 3,101.70 Dr CGST 279.15 Dr SGST 279.15 Dr <i>towards extraspects refund</i>		9		3,660.00
				15,60,766.00	16,88,760.00
				1,27,994.00	
	To Closing Balance			16,88,760.00	16,88,760.00

160-M.Joseph Kiran Kumar

1-4-2017	To Opening Balance			34,763.00	
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/136	8,03,250.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/226		34,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
160-M.Joseph Kiran Kumar (Continued)					
				8,38,013.00	34,763.00
By	Closing Balance				8,03,250.00
				8,38,013.00	8,38,013.00
161-A.Umamaheshwara Rao					
31-3-2018	By 161-B.Anand Kumar-Cancelled <i>towards amount transfered</i>	Journal Voucher	JV/50		2,25,000.00
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/137	14,94,750.00	
				14,94,750.00	2,25,000.00
By	Closing Balance				12,69,750.00
				14,94,750.00	14,94,750.00
161-B.Anand Kumar-Cancelled					
1-4-2017	To Opening Balance			5,27,625.00	
31-3-2018	By Installment Receivable <i>towards earlier decalared installment now reversed</i>	Journal Voucher	JV/49		7,42,500.00
	To 161-A.Umamaheshwara Rao <i>towards amount transfered</i>	Journal Voucher	JV/50	2,25,000.00	
By	Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/227		10,125.00
				7,52,625.00	7,52,625.00
162-Bhola Prasad					
1-4-2017	To Opening Balance			34,425.00	
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/138	7,90,500.00	
By	Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/228		34,425.00
				8,24,925.00	34,425.00
By	Closing Balance				7,90,500.00
				8,24,925.00	8,24,925.00
163-Ramesh Chandra Varadala					
1-4-2017	By Opening Balance				1,29,943.75
18-8-2017	By Hdfc Bank A/c No: 01268630000041 <i>DD no:- being chq received form villa no: -163 R-2079</i>	Bank Reciept	BR/2		10,27,500.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/139	12,11,250.00	
By	Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/230		53,832.00
				12,11,250.00	12,11,275.75
To	Closing Balance			25.75	
				12,11,275.75	12,11,275.75
164-Ramesh Chandra Varadala					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
164-Ramesh Chandra Varadala (Continued)					
1-4-2017	By Opening Balance				1,29,943.75
18-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>DD no:-010612 being chq received from vill no:-164 R-2080</i>		BR/1		10,27,500.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/140	12,11,250.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/229		53,832.00
				12,11,250.00	12,11,275.75
				25.75	
				12,11,275.75	12,11,275.75
	To Closing Balance				
165-Pinaki Ghosh					
1-4-2017	To Opening Balance			34,425.00	
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/157	7,90,500.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/231		34,425.00
				8,24,925.00	34,425.00
					7,90,500.00
				8,24,925.00	8,24,925.00
	By Closing Balance				
166-Santosh Tiwari					
1-4-2017	To Opening Balance			2,74,540.00	
13-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000012 Beign amount received from villa no:-166 R-1894</i>		BR/2		2,40,000.00
30-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards chq received from villa no 166 R -2235</i>		BR/2		23,97,000.00
31-1-2018	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 8,02,000.00 Cr 72,180.00 Cr 72,180.00 Cr	0059/01/18	9,46,360.00	
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/141	15,95,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/232		34,425.00
				28,15,900.00	26,71,425.00
					1,44,475.00
				28,15,900.00	28,15,900.00
	By Closing Balance				
167-Vidhya Charan Mishra					
1-4-2017	To Opening Balance			34,425.00	
30-11-2017	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa no:167 Dt:-30.11.2017</i>	Sales 5,46,000.00 Cr 49,140.00 Cr 49,140.00 Cr	0039/11/17	6,44,280.00	
30-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards chq received from villa no 167 R -2234</i>		BR/3		15,81,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
167-Vidhya Charan Mishra (Continued)					
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/142	10,35,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/233		34,425.00
				17,13,705.00	16,15,425.00
	By Closing Balance				98,280.00
				17,13,705.00	17,13,705.00

168-Gunda Rajashekar Reddy

28-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-512581 Beign chq Recived from villa no:-168 R-1994</i>		BR/4		25,000.00
31-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq No:512582 being chq received from vill no:168 R-2089</i>		BR/3		2,00,000.00
15-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Vhq No:-512584 Being chq receivedfrom Villa No:-168 r-2104</i>		BR/1		5,58,750.00
31-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:186149 Towards chq received from vill no:168 R-2148</i>		BR/1		8,00,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/143	16,06,125.00	
				16,06,125.00	15,83,750.00
	By Closing Balance				22,375.00
				16,06,125.00	16,06,125.00

168-K.Sunitha Singh-Cancelled

13-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000229 Being chq received from villa no:-168 R-1599</i>		BR/1		25,000.00
27-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963</i>		BR/1		2,00,000.00
31-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheque no:- 000044, Being chq returned due to insufficient funds</i>		Bp/7	2,00,000.00	
3-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963</i>		BR/3		2,00,000.00
6-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :Being chq return charges</i>		Bp/1	115.00	
8-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS</i>		Bp/1	2,00,000.00	
9-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963</i>		BR/1		2,00,000.00
12-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :Being chq return charges</i>		Bp/12	115.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
168-K.Sunitha Singh-Cancelled (Continued)					
13-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS</i>	Bank Payment	Bp/3	2,00,000.00	
17-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1	115.00	
30-6-2017	To FORFITED ACCOUNT <i>towards amount forfeited</i>	Journal Voucher	JV/62	24,655.00	
				6,25,000.00	6,25,000.00
169-Telu Muthaiah					
30-6-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :703721 Beign chq received from villa no:-169 R-1986</i>	Bank Reciept	BR/1		25,000.00
15-7-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-703722 Being chq received from Villa No:-169 r-1990</i>	Bank Reciept	BR/7		2,00,000.00
29-7-2017	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-703723 Being cheque received from B.No-169 rec no.2059</i>	Bank Reciept	BR/1		3,15,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>chq no:-289326 Being cheque received from B.NO.169 rec no.2060</i>	Bank Reciept	BR/2		2,32,500.00
8-8-2017	To Hdfc Bank A/c No: 01268630000041 <i>chq no:-289326 Being cheque returned from bank</i>	Bank Payment	Bp/3	2,32,500.00	
17-8-2017	By (as per details) Rounded Off Hdfc Bank A/c No: 01268630000041 <i>RTGS-towards payment received from villa no:-169 R-2077</i>	Bank Reciept 0.50 Cr 2,32,500.50 Dr	BR/2		2,32,500.00
28-2-2018	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-012845 Being amount received from villa no :-169 R-2294</i>	Bank Reciept	BR/1		8,03,500.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/144	15,75,750.00	
				18,08,250.00	18,08,500.00
	To Closing Balance			250.00	
				18,08,500.00	18,08,500.00

16 - Mr.G.Rammourya

1-4-2017	To Opening Balance			69,696.00	
4-4-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.16</i>	Journal	JV /2	1,98,010.00	
	To Cash on Hand <i>being amount paid towards registration misc, doc and E. c exp for villa no.16</i>	Cash Payment	Cp/3	5,300.00	
	To Cash on Hand <i>being amount paid twoards deficiet stamp duty paid for villa no.16</i>	Cash Payment	Cp/4	10.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16 - Mr.G.Rammourya (Continued)					
8-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :342514, Being Cheque received from Villa no:-16, Mr.G.Ram mourya, Rt no:-1931.</i>		BR/1		8,00,000.00
30-6-2017	By Discount-Old Credit Note <i>Being amount credited to Villa No:-16 towards Employee Discount</i>		2		85,500.00
	To Service Tax Payable Journal Voucher <i>towards ST payment for the 1st Qtr</i>		JV/104	35,341.00	
7-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:-990947 Being chq received from villa no:-16 R-2029</i>		BR/1		2,18,750.00
27-11-2017	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/1	7,93,750.00	
	To (as per details) Sales Extra Spects-18% 11,901.00 Cr CGST 1,071.09 Cr SGST 1,071.09 Cr Rounded Off 0.18 Dr <i>towards exstra spects for villa no:-16</i>		0038/11/17	14,043.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/2	390.00	
				11,16,540.00	11,04,250.00
By	Closing Balance				12,290.00
				11,16,540.00	11,16,540.00

170-N.Pratap/M.R.Yashoda

22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-000013 Being chq received from villano:-170 R-2315</i>		BR/5		25,000.00
3-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :000014 being chq received from villa no :170 R-2325</i>		BR/5		2,00,000.00
13-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-000019 Being chq received from villa no :-170 R-2517</i>		BR/1		1,50,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-013047 Being chq received from villa no :-170 R-2516</i>		BR/2		20,80,000.00
26-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-000020 Being amount received from villa no :-170 R-2535</i>		BR/1		2,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-000021 Being amount received from villa no :-170 R-2534</i>		BR/2		2,00,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/145	10,42,500.00	
				10,42,500.00	28,55,000.00
To	Closing Balance			18,12,500.00	
				28,55,000.00	28,55,000.00

171-Prahlad Kulkarni & Seema Kulkarni

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
171-Prahlad Kulkarni & Seema Kulkarni (Continued)					
22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chQ nO:-055135 Being chq received from villa no:-171 R-2316</i>		BR/6		25,000.00
31-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :-055136 being chq received from villa no :171 R-2324</i>		BR/2		8,25,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/146	8,02,500.00	
				8,02,500.00	8,50,000.00
	To Closing Balance			47,500.00	
				8,50,000.00	8,50,000.00
172-Leelavathi D/o.J.Satyanarayana					
15-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-141199 Being chq received from Villa No:-172 R-1997</i>		BR/3		25,000.00
30-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-221292 Being chq received from Villa No:-172 R-2303</i>		BR/1		2,00,000.00
16-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 848196 chq received from vill no 172 dt 13.12.17 R-2309</i>		BR/2		5,62,500.00
13-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towrads chq received from villa no 172 R -2250</i>		BR/2		8,29,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/147	7,87,500.00	
				7,87,500.00	16,16,500.00
	To Closing Balance			8,29,000.00	
				16,16,500.00	16,16,500.00
173-Challa Bhasker Reddy					
15-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-547791 Being chq received from villa no:-173 R-1988</i>		BR/9		25,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Being amount received from villa no; -173 R-2049</i>		BR/11		2,00,000.00
16-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>DD:876775 Being amount received from villa no;-173 R-2074</i>		BR/1		5,41,350.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/148	7,66,350.00	
				7,66,350.00	7,66,350.00
174-					
19-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:-000284 Being amount received from villa no:-174 R-2327</i>		BR/1		2,25,000.00
					2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>174-V.V.Ramakrishna-Cancelled</u>					
22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-000001 Being chq received from villa no:-174 R-2317</i>		BR/7		25,000.00
30-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no : 000027 being chq received from villa no : 174 R-2269</i>		BR/2		2,00,000.00
9-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006528 Beign chq issued to Villa no:-174 Mr.V.V.Ramakrishna towards refund amount</i>		Bp/5	2,25,000.00	
				2,25,000.00	2,25,000.00
<u>175-Rupesh Togar</u>					
1-4-2017	To Opening Balance			34,065.00	
15-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>ChqNO:-010098 Being chq received from Villa No:-175 R-2039</i>		BR/2		7,78,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/149	9,40,250.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/234		34,065.00
				9,74,315.00	8,12,065.00
	By Closing Balance				1,62,250.00
				9,74,315.00	9,74,315.00
<u>176-Mohammed Rasheed</u>					
22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-000071 Being chq received from Villa No:-176 R-2318</i>		BR/1		25,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-001254 Being chq received from villa no:-176 R-2319</i>		BR/2		2,00,000.00
6-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-068711 Being amounte received from villa no :-176 R-2503</i>		BR/1		4,00,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/150	8,02,500.00	
				8,02,500.00	6,25,000.00
	By Closing Balance				1,77,500.00
				8,02,500.00	8,02,500.00
<u>177-Mallepula Madhu</u>					
25-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-914001 Being chq received from Villa No:-177 R-2301</i>		BR/1		25,000.00
30-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-914002 Being chq received from villa no:-177 R-2304</i>		BR/2		2,00,000.00
11-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-914003 Being chq received from villa no:-177 R-2203</i>		BR/1		5,62,500.00
13-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-914003 Being chq not at come for clearance</i>		Bp/1	5,62,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
177-Mallepula Madhu (Continued)					
13-12-2017	By (as per details) Rounded Off 0.50 Cr Hdfc Bank A/c No: 01268630000041 5,62,529.50 Dr RTGS :-towards amount received from villa no:-177 R-	Bank Reciept	BR/1		5,62,529.00
13-1-2018	By Hdfc Bank A/c No: 01268630000041 towards chq received from villa no 177 R -2249	Bank Reciept	BR/1		8,29,000.00
31-3-2018	To Installment Receivable towards installment declared	Journal Voucher	JV/151	7,87,500.00	
				13,50,000.00	21,79,029.00
				8,29,029.00	
				21,79,029.00	21,79,029.00
178-E.Elizabeth Anitha					
18-1-2018	By Hdfc Bank A/c No: 01268630000041 Chq No:-034692 Beign chq received from Villa No:-178 R-2314	Bank Reciept	BR/1		25,000.00
3-2-2018	By Hdfc Bank A/c No: 01268630000041 chq no :034693 being chq received from villa no :178 R-2326	Bank Reciept	BR/6		2,00,000.00
31-3-2018	To Installment Receivable towards installment declared	Journal Voucher	JV/152	8,02,500.00	
				8,02,500.00	2,25,000.00
					5,77,500.00
				8,02,500.00	8,02,500.00
179-SAi Srikanth Madugula&M.V.S.Lalitha					
4-12-2017	By Hdfc Bank A/c No: 01268630000041 Chq No:-375764 Being chq received from villa no:-171 R-2305	Bank Reciept	BR/1		25,000.00
18-12-2017	By Hdfc Bank A/c No: 01268630000041 chq no 375765 chq received from vill no 171 dt 14.12.17 R-2306	Bank Reciept	BR/3		2,00,000.00
8-1-2018	By Hdfc Bank A/c No: 01268630000041 chq received from villa no 179 R-2245	Bank Reciept	BR/1		1,20,000.00
	By Hdfc Bank A/c No: 01268630000041 chq received from villa no 179 R-2246	Bank Reciept	BR/2		4,42,500.00
31-3-2018	To Installment Receivable towards installment declared	Journal Voucher	JV/153	7,87,500.00	
				7,87,500.00	7,87,500.00
17-Sneha Jagadeep					
1-4-2017	By Opening Balance				2,84,905.00
2-6-2017	By Hdfc Bank A/c No: 01268630000041 Ch. No. :344010Being amount received from villa no:-17 r-1975	Bank Reciept	BR/1		1,50,000.00
30-6-2017	To Service Tax Payable towards ST payment for the 1st Qtr	Journal Voucher	JV/127	883.00	
2-1-2018	To Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/5	390.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sneha Jagadeep (Continued)					
2-1-2018	To (as per details)	Sales	0048/01/18	8,968.00	
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	SGST	684.00 Cr			
	towards extraspects for villa no:-17				
	To Installment Receivable	Journal Voucher	JV/6	4,43,000.00	
	towards installment declared				
5-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		18,336.00
	chq no 020782 towards chq received from villa no 17 R-2243				
				4,53,241.00	4,53,241.00
180-V.Mohan Kumar					
14-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		25,000.00
	Chq no:-NEFT being amount received from Villa no:-180 R-2106				
25-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		2,00,000.00
	RTGS Being amount received from Villa no:-180 R-				
16-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		1,00,000.00
	Chq No:-NEFT Beign amount received from Villa no:-180 R-2130				
17-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		2,00,000.00
	Chq No:-RTGS Being amount received from Villa No:-180 R-2131				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		2,00,000.00
	RTGS :-Beign amount received from Villa No:-180 R-2132				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		62,500.00
	NEFT:-Being amount received from villa no:-180 R-2133				
31-3-2018	To Installment Receivable	Journal Voucher	JV/154	7,87,500.00	
	towards installment declared				
				7,87,500.00	7,87,500.00
181-Mr.G.SRi Harsha Vardhan					
11-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		1,000.00
	NEFT:-Being amount received from villa no:-181 R-2047				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		24,000.00
	NEFT:-Being amount received from villa no:-181 R-2048				
31-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		2,00,000.00
	chq no:-000038 payment received from vill no:181 R 2062				
9-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		5,41,350.00
	Chq No:-000040 Being chq received from Villa No:-181 R-2068				
31-3-2018	To Installment Receivable	Journal Voucher	JV/155	7,66,350.00	
	towards installment declared				
				7,66,350.00	7,66,350.00
182-Sowmya Pothu					

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
182-Sowmya Pothu (Continued)					
28-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-182 R-1938</i>		BR/5		9,000.00
2-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-182 R-1939</i>		BR/6		16,000.00
18-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Being amount received from villa no:-182 r-1952</i>		BR/1		2,00,000.00
3-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGSBeing amount received from villa no:-182 R-1981</i>		BR/4		7,87,500.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/156	10,12,500.00	
				10,12,500.00	10,12,500.00
183-Goka Mani Srikanth					
1-4-2017	To Opening Balance			44,888.00	
31-3-2018	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/235		44,888.00
				44,888.00	44,888.00
184-T.Maria Goretti					
1-4-2017	To Opening Balance			2,61,450.00	
31-3-2018	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/236		36,450.00
				2,61,450.00	36,450.00
	By Closing Balance				2,25,000.00
				2,61,450.00	2,61,450.00
185-G.Paninath					
1-4-2017	To Opening Balance			44,888.00	
31-3-2018	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/237		44,888.00
				44,888.00	44,888.00
18-MIR Kazim Alikhan					
1-4-2017	By Opening Balance				4,57,660.00
30-6-2017	By Service Tax Payable <i>towards excess st debited</i>	Journal Voucher	JV/128		15,429.00
22-1-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	
	To (as per details)	Sales	0050/01/18	1,888.00	
	Extra Spects-18%				1,600.00 Cr
	CGST				144.00 Cr
	SGST				144.00 Cr
	<i>towards extraspects for villa no:-18</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-MIR Kazim Alikhan (Continued)					
				4,45,278.00	4,73,089.00
				27,811.00	
				4,73,089.00	4,73,089.00
To	Closing Balance				

19-Gattu Murali

1-4-2017	To	Opening Balance			91,103.00
30-6-2017	To	(as per details)	Journal Voucher	JV/97	23,310.00
		02-Ramesh Donepudi	24,075.00 Dr		
		03-Ponugoti Sukanya	21,690.00 Dr		
		04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr		
		05-BSRC.Murthy/B.Sarala	19,305.00 Dr		
		06-Balaji Raghavendran/B.Vidya	28,125.00 Dr		
		79-Dr.A.Ramachandran	39,510.00 Dr		
		11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr		
		12-Hari Kishan T.R	59,245.00 Dr		
		13-Ranga Srinivas	38,622.00 Dr		
		14-S.A.Srinivasa Rao	55,406.00 Dr		
		15-Omkar Mudigonda	51,030.00 Dr		
		20-Pradeepthi Bhimavarapu	51,086.00 Dr		
		21-S.M.Raghu Ram	27,844.00 Dr		
		22-Pallavi-N	55,125.00 Dr		
		24 - Dr. Juliet Josephin.J	53,426.00 Dr		
		25-J.Rajendra Prasad	22,650.00 Dr		
		26-Vijaya Kumar.K	34,515.00 Dr		
		27-Swati Dinesh Jaiswal	34,059.00 Dr		
		28-Sreenivas Meenakshi Sundaram	27,145.00 Dr		
		30-Raja Suman Kumar Thogaru	38,670.00 Dr		
		31-M.Aruna / M.Jayaprakash	1,387.00 Dr		
		33-Raja Vijay Kumar Thogaru	43,313.00 Dr		
		34-Sandeep Pulluri	42,750.00 Dr		
		35-Pendru Sugunakar Reddy	32,187.00 Dr		
		36 - Surinder Reddy Surkanti	62,511.00 Dr		
		37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr		
		38-V.Srinivasa Rao	57,548.00 Dr		
		39-Dornala Venkata Sridhar Murthy	57,548.00 Dr		
		40-K.Roopesh	58,261.00 Dr		
		41-DVN Prasad /D.Sridevi	57,498.00 Dr		
		42-Harshal M Ghodgaonkar	48,719.00 Dr		
		43-Shagufta Yasmin	48,754.00 Dr		
		44-M.Chandrika/M.Suresh	67,436.00 Dr		
		46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr		
		48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr		
		49-Anwar Akhtar	28,292.00 Dr		
		50-Boda Sandeep Kumar	28,287.00 Dr		
		54-Vaddadi Ravi Kiran	21,211.00 Dr		
		55-Pindi Ram Narayana	9,139.00 Dr		
		56- Mr.T.Sridhar	9,139.00 Dr		
		59-Nagam Devi Vara Prasad	44,213.00 Dr		
		60 - Mr.Vooradi Ram Sagar	34,170.00 Dr		
		61 - V.Ramakrishna	34,030.00 Dr		
		66-Santosh Mandapuram	29,250.00 Dr		
		67-M.Shobha	33,750.00 Dr		
		70-D.V.A.H.G.Swaroop	27,869.00 Dr		
		71-CH.Srirama Sastry	27,869.00 Dr		
		75-Vinnakota Venkata Venu Madhav	27,868.00 Dr		
		76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr		
		77-Dr.Sreedevi	69,750.00 Dr		
		Service Tax Payable	19,44,207.00 Cr		
		towards ST payment for the 1st Qtr			
16-11-2017	By	Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1	2,80,000.00
		chq no:011041 Towards chq received from			
		vill no:19 R-2166			

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Gattu Murali (Continued)					
15-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 546928 towards payment received from vill no 19 R -2215</i>		BR/2		1,50,000.00
17-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-546927 Being chq received from villa no:-19 R-2211</i>		BR/1		1,55,000.00
8-1-2018	To Prabhakar Reddy Petty Cash Journal <i>being amount paid toward registration exp for villa no.19</i>		JV /3	1,53,000.00	
	To (as per details) Journal Voucher		JV/1	5,300.00	
	24 - Dr. Juliet Josephin.J 5,300.00 Dr				
	42-Harshal M Ghodgaonkar 5,300.00 Dr				
	K.Prabhakar Reddy-Happy Card A/c 15,900.00 Cr				
	<i>towards Doc, Ec Expences payment made to Villa Nos:-24,42&19 for Doc, Ec Exp payment made through Happay card of Prabhakar Reddy</i>				
22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-011042 Being chq received from villa no:-19 R-2261</i>		BR/4		2,00,000.00
15-2-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/1	5,10,000.00	
	To (as per details) Sales		0062/02/18	16,048.00	
	Extra Spects-18% 13,600.00 Cr				
	CGST 1,224.00 Cr				
	SGST 1,224.00 Cr				
	<i>towards Extraspects for villa no:-19</i>				
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/2	390.00	
	To Maintanance & Security Deposit Journal Voucher <i>towards Vat</i>		JV/3	31,875.00	
24-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-546929 Being amount received from villa no :-19 R-2289</i>		BR/1		46,026.00
				8,31,026.00	8,31,026.00

20-Pradeepthi Bhimavarapu

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Pradeepthi Bhimavarapu (Continued)					
1-4-2017 To	Opening Balance			1,06,915.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	51,086.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
10-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/2		7,50,000.00
	Chq NO:-011433 BEing chq received from				
	villa no:-20 R-2158				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Pradeepthi Bhimavarapu (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	11,34,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				12,92,001.00	7,50,000.00
					5,42,001.00
				12,92,001.00	12,92,001.00
By	Closing Balance				

21-S.M.Raghu Ram

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-S.M.Raghu Ram (Continued)					
1-4-2017 To	Opening Balance			69,169.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	27,844.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
28-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		4,31,586.00
	Chq No:-011758 Being chq received from				
	villa no:-21 r-2191				
31-1-2018 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		1,10,000.00
	CHQ NO :407319 being chq received from				
	villa no :21 R-2270				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-S.M.Raghu Ram (Continued)					
31-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-RTGS Being amount received from Villa No:-21 R-2278</i>		BR/3		1,60,000.00
2-2-2018	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no.21</i>		JV /1	1,44,000.00	
3-2-2018	To (as per details) Journal Voucher 30-Raja Suman Kumar Thogaru 5,300.00 Dr 33-Raja Vijay Kumar Thogaru 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 15,900.00 Cr <i>Being amount debited towards doc,EC expences payment made through happay card</i>		JV/1	5,300.00	
27-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-011759 Being chq received from villa no:-21 R-2292</i>		BR/1		2,00,000.00
1-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-011759 Being chq returned from bank due to stale chq</i>		Bp/21	2,00,000.00	
13-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-013049 Being chq received from villa no :-21 R-2518</i>		BR/3		2,00,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/21	6,18,750.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/22	390.00	
	To (as per details) Sales Extra Spects-18% 25,750.00 Cr CGST 2,317.50 Cr SGST 2,317.50 Cr <i>towards extraspects</i>		0091/03/18	30,385.00	
	To Maintanance & Security Deposit Journal Voucher <i>towards vat</i>		JV/23	30,000.00	
				11,25,838.00	11,01,586.00
By	Closing Balance				24,252.00
				11,25,838.00	11,25,838.00

22-Pallavi-N

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Pallavi-N (Continued)					
1-4-2017 To	Opening Balance			7,89,375.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	55,125.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
17-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/4		9,00,000.00
	CHq No:-879854 Being chq received from				
	Villa No:-22 r-2172				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Pallavi-N (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	4,78,500.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				13,23,000.00	9,00,000.00
By	Closing Balance				4,23,000.00
				13,23,000.00	13,23,000.00

23-T.C.Sunil/P.Deepika

1-4-2017	By	Opening Balance			4,32,451.00
3-4-2017	By	Hdfc Bank A/c No: 01268630000041 Bank Reciept	BR/2		2,00,000.00
		<i>Ch. No. :343507 Being chq received from villa no:-23 r-1889</i>			

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-T.C.Sunil/P.Deepika (Continued)					
1-11-2017	To (as per details)	Sales	0031/11/17	21,712.00	
	Extra Spects-18%	18,400.00 Cr			
	CGST	1,656.00 Cr			
	SGST	1,656.00 Cr			
	towards extra spect				
17-11-2017	To Installment Receivable	Journal Voucher	JV/1	6,75,000.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/2		3,473.00
	towards ST excess debited				
	By DISCOUNT	Journal Voucher	JV/3		75,000.00
	towards ontime payment discount				
	To Legal Expences-Exempted	Journal Voucher	JV/4	390.00	
	towards stampduty charges				
31-3-2018	To Nilgiri Estate Owners Association	Journal Voucher	JV/37	30,000.00	
	towards corpus fund				
				7,27,102.00	7,10,924.00
	By Closing Balance				16,178.00
				7,27,102.00	7,27,102.00

23-T.C.Sunil/P.Deepika-Loan

1-4-2017	To Opening Balance			2,01,500.00	
18-4-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		9,137.00
	Ch. No. :804458 Being chq received from villa no towards loan EMi for the month of Apr-17				
30-4-2017	To Interest on Unsecured Loans	Journal Voucher	JV/14	1,443.00	
	Being amount debited towards interest on Loan EMI for the month of Apr-17				
11-5-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		9,137.00
	Ch. No. :804459 Being chq received from Villa No:-23 towards loan EMi for the month of MAY-17				
31-5-2017	To Interest on Unsecured Loans	Journal Voucher	JV/11	1,385.00	
	Being amount debited towards interest on Loan EMI for the month of May-17				
10-6-2017	To Interest on Unsecured Loans	Journal Voucher	JV/6	1,327.00	
	Being amount debited towards interest on Loan EMI for the month of June-17				
23-6-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		9,137.00
	Ch. No. :804460 Being chq received from Villa No:-23 towards loan EMi for the month of June-17				
31-7-2017	To Interest on Unsecured Loans	Journal Voucher	JV/19	1,268.00	
	towards interest on Loan EMI for the month of July-17				
3-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		9,137.00
	Chq No:-804461 Being chq received from TC Sunil villa no:-23 towards loan EMI for the month of July-17				
11-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		9,137.00
	Chq No:-804462 Being chq received from Villa No:-23 towards loan EMi for the month of Aug-17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-T.C.Sunil/P.Deepika-Loan (Continued)					
31-8-2017	To Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Aug-17</i>	Journal Voucher	JV/7	1,209.00	
18-9-2017	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-804463 Being chq received towards loan EMI for the month of Sep-17</i>	Bank Reciept	BR/2		9,137.00
30-9-2017	To Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Sep-17</i>	Journal Voucher	JV/7	1,150.00	
30-10-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-804464 Being chq received from Vill No:-23 towards loan EMI for the month of Oct-17</i>	Bank Reciept	BR/3		9,137.00
31-10-2017	To Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Oct-17</i>	Journal Voucher	JV/7	1,090.00	
17-11-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq NO:-804465 Being chq received from Villa no:-23 towards loan EMI For the month of Nov-17</i>	Bank Reciept	BR/1		9,137.00
30-11-2017	To Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Nov-17</i>	Journal Voucher	JV/11	1,030.00	
10-12-2017	To Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Dec-17</i>	Journal Voucher	JV/1	969.00	
14-12-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-804466 Being chq received from Villa No:-23 towards loan EMI for the month of Dec-17</i>	Bank Reciept	BR/3		9,137.00
10-1-2018	To Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Jan-18</i>	Journal Voucher	JV/5	908.00	
12-1-2018	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-804467 Being chq received from Villa No:-23 towards loan EMI for the month of Jan-18</i>	Bank Reciept	BR/3		9,137.00
10-2-2018	To Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Feb-18</i>	Journal Voucher	JV/2	846.00	
12-2-2018	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-NEFT Beign amount received from Villa NO:-23 towards loan amount</i>	Bank Reciept	BR/3		1,00,000.00
10-3-2018	To Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Mar-18</i>	Journal Voucher	JV/3	784.00	
				2,14,909.00	1,91,370.00
By	Closing Balance				23,539.00
				2,14,909.00	2,14,909.00

24 - Dr. Juliet Josephin.J

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24 - Dr. Juliet Josephin.J (Continued)					
1-4-2017 To	Opening Balance			2,26,328.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	53,426.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
23-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-049874 Being chq received from vila no:-24 R2177		BR/2		6,32,250.00
15-12-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept RTGF amount received from vill no 24 R -2213		BR/3		3,00,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24 - Dr. Juliet Josephin.J (Continued)					
8-1-2018	To Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no.24</i>	Journal	JV /1	2,73,000.00	
	To (as per details)	Journal Voucher	JV/1	5,300.00	
	42-Harshal M Ghodgaonkar	5,300.00 Dr			
	19-Gattu Murali	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	15,900.00 Cr			
	<i>towards Doc,Ec Expences payment made to Villa Nos:-24,42&19 for Doc, Ec Exp payment made through Happay card of Prabhakar Reddy</i>				
22-2-2018	By Hdfc Bank A/c No: 01268630000041 <i>Chq no:-286977 Being amount received from villa no :-24 R-2285</i>	Bank Reciept	BR/3		3,64,000.00
10-3-2018	By (as per details)	Credit Note	8		1,31,485.00
	Extra Spects-18%	1,11,427.96 Dr			
	CGST	10,028.52 Dr			
	SGST	10,028.52 Dr			
	<i>towards extraspects refund</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24 - Dr. Juliet Josephin.J (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	10,81,250.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				16,39,304.00	14,27,735.00
By	Closing Balance				2,11,569.00
				16,39,304.00	16,39,304.00

24 Mantra Technologies

21-9-2017	By Repairs & Maintanance Comp-URD Purchase	364	2,100.00
	<i>towards purcahse of HP laserjet 1018 logic board replacement agaisnt bill no:-368 dt: -19.09.17</i>		

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24 Mantra Technologies (Continued)					
23-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005507 Being chq issued to 24 Mantra Technologies towards repairing charges for HP Laserjet 1018 logic board replacement against bill no:-368 dt:-19.09.17</i>		Bp/29	2,100.00	
				2,100.00	2,100.00

25-J.Rajendra Prasad

1-4-2017	To Opening Balance			78,000.00	
30-6-2017	To (as per details)	Journal Voucher	JV/97	22,650.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	<i>towards ST payment for the 1st Qtr</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-J.Rajendra Prasad (Continued)					
2-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-753686 Being amount received from villa no :-25 R-2298</i>		BR/2		1,75,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-012901 Being amount received from villa no :-25 R-2299</i>		BR/3		1,25,000.00
29-3-2018	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-753687 Being chq received from Villa no:-25 R-2536</i>		BR/1		2,87,000.00
31-3-2018	To (as per details)	Journal Voucher	JV/32	5,00,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-J.Rajendra Prasad (Continued)					
				6,00,650.00	5,87,000.00
By	Closing Balance				13,650.00
				6,00,650.00	6,00,650.00

26-Vijaya Kumar.K

1-4-2017	To	Opening Balance			1,36,485.00
30-6-2017	To	(as per details)	Journal Voucher	JV/97	34,515.00
		02-Ramesh Donepudi	24,075.00 Dr		
		03-Ponugoti Sukanya	21,690.00 Dr		
		04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr		
		05-BSRC.Murthy/B.Sarala	19,305.00 Dr		
		06-Balaji Raghavendran/B.Vidya	28,125.00 Dr		
		79-Dr.A.Ramachandran	39,510.00 Dr		
		11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr		
		12-Hari Kishan T.R	59,245.00 Dr		
		13-Ranga Srinivas	38,622.00 Dr		
		14-S.A.Srinivasa Rao	55,406.00 Dr		
		15-Omkar Mudigonda	51,030.00 Dr		
		19-Gattu Murali	23,310.00 Dr		
		20-Pradeepthi Bhimavarapu	51,086.00 Dr		
		21-S.M.Raghu Ram	27,844.00 Dr		
		22-Pallavi-N	55,125.00 Dr		
		24 - Dr. Juliet Josephin.J	53,426.00 Dr		
		25-J.Rajendra Prasad	22,650.00 Dr		
		27-Swati Dinesh Jaiswal	34,059.00 Dr		
		28-Sreenivas Meenakshi Sundaram	27,145.00 Dr		
		30-Raja Suman Kumar Thogaru	38,670.00 Dr		
		31-M.Aruna / M.Jayaprakash	1,387.00 Dr		
		33-Raja Vijay Kumar Thogaru	43,313.00 Dr		
		34-Sandeep Pulluri	42,750.00 Dr		
		35-Pendru Sugunakar Reddy	32,187.00 Dr		
		36 - Surinder Reddy Surkanti	62,511.00 Dr		
		37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr		
		38-V.Srinivasa Rao	57,548.00 Dr		
		39-Dornala Venkata Sridhar Murthy	57,548.00 Dr		
		40-K.Roopesh	58,261.00 Dr		
		41-DVN Prasad /D.Sridevi	57,498.00 Dr		
		42-Harshal M Ghodgaonkar	48,719.00 Dr		
		43-Shagufta Yasmin	48,754.00 Dr		
		44-M.Chandrika/M.Suresh	67,436.00 Dr		
		46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr		
		48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr		
		49-Anwar Akhtar	28,292.00 Dr		
		50-Boda Sandeep Kumar	28,287.00 Dr		
		54-Vaddadi Ravi Kiran	21,211.00 Dr		
		55-Pindi Ram Narayana	9,139.00 Dr		
		56- Mr.T.Sridhar	9,139.00 Dr		
		59-Nagam Devi Vara Prasad	44,213.00 Dr		
		60 - Mr.Vooradi Ram Sagar	34,170.00 Dr		
		61 - V.Ramakrishna	34,030.00 Dr		
		66-Santosh Mandapuram	29,250.00 Dr		
		67-M.Shobha	33,750.00 Dr		
		70-D.V.A.H.G.Swaroop	27,869.00 Dr		
		71-CH.Srirama Sastry	27,869.00 Dr		
		75-Vinnakota Venkata Venu Madhav	27,868.00 Dr		
		76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr		
		77-Dr.Sreedevi	69,750.00 Dr		
		Service Tax Payable	19,44,207.00 Cr		
		towards ST payment for the 1st Qtr			
To	Service Tax Payable	Journal Voucher	JV/145	1,125.00	
	Towards ST				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Vijaya Kumar.K (Continued)					
22-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :-054906 being amount received from villa no :-26 R-2284</i>		BR/2		6,00,000.00
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,67,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable <i>towards installment declared</i>	3,88,89,750.00 Cr			
				9,39,125.00	6,00,000.00
By	Closing Balance				3,39,125.00
				9,39,125.00	9,39,125.00

27-Swati Dinesh Jaiswal

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Swati Dinesh Jaiswal (Continued)					
1-4-2017 To	Opening Balance			1,13,383.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	34,059.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
25-7-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		5,56,000.00
	Chq No:-076932 Being chq received from				
	Villa No:-27 R-2056				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Swati Dinesh Jaiswal (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,57,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				9,04,442.00	5,56,000.00
By	Closing Balance				3,48,442.00
				9,04,442.00	9,04,442.00

28-Sreenivas Meenakshi Sundaram

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sreenivas Meenakshi Sundaram (Continued)					
1-4-2017	By Opening Balance				80,571.00
30-6-2017	To (as per details)	Journal Voucher	JV/97	27,145.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sreenivas Meenakshi Sundaram (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,81,250.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				8,08,395.00	80,571.00
By	Closing Balance				7,27,824.00
				8,08,395.00	8,08,395.00

29-Vuggini Ravindar

1-4-2017	By	Opening Balance			8,54,052.00
24-10-2017	To	Installment Receivable	Journal Voucher	JV/1	8,56,250.00
		<i>towards installment declared</i>			
	To	Legal Expences-Exempted	Journal Voucher	JV/2	390.00
		<i>towards stampduty charges</i>			

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Vuggini Ravindar (Continued)					
24-10-2017	To Service Tax Payable <i>towards ST for the 1st Qtr arrears amount</i>	Journal Voucher	JV/3	139.00	
	By DISCOUNT <i>towards discount for position delay (compensation for 5 months @Rs.6000/- P. M)</i>	Journal Voucher	JV/4		30,000.00
	To Nilgiri Estate Owners Association <i>towards corus fund, Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/5	39,050.00	
	By DISCOUNT <i>towards on time payment discount</i>	Journal Voucher	JV/6		50,000.00
1-11-2017	To (as per details) Extra Spects-18% CGST SGST <i>towards extra spects</i>	Sales 14,000.00 Cr 1,260.00 Cr 1,260.00 Cr	0035/11/17	16,520.00	
24-11-2017	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:005730 Being chq issued to Vuggini Ravindar towards refund amount for villa no: -29</i>	Bank Payment	Bp/7	21,703.00	
				9,34,052.00	9,34,052.00

30-Raja Suman Kumar Thogaru

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Raja Suman Kumar Thogaru (Continued)					
1-4-2017 To	Opening Balance			90,345.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	38,670.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
4-1-2018 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/2		10,47,500.00
	chq no 252629 towards chq received from				
	vill no 30 R-2239				
2-2-2018 To	Prabhakar Reddy Petty Cash Journal		JV /2	1,89,000.00	
	towards registration misc, doc and e. .c exp				
	for for villa no. 30				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Raja Suman Kumar Thogaru (Continued)					
3-2-2018	To (as per details)	Journal Voucher	JV/1	5,300.00	
	21-S.M.Raghu Ram			5,300.00 Dr	
	33-Raja Vijay Kumar Thogaru			5,300.00 Dr	
	K.Prabhakar Reddy-Happy Card A/c			15,900.00 Cr	
	Being amount debited towards doc,EC				
	expences payment made through happay				
	card				
10-3-2018	To (as per details)	Sales	0072/03/18	12,744.00	
	Extra Spects-18%			10,800.00 Cr	
	CGST			972.00 Cr	
	SGST			972.00 Cr	
	towards Extraspects for villano:-30				
22-3-2018	By Hdfe Bank A/c No: 01268630000041	Bank Reciept	BR/1		2,40,000.00
	Chq no:-277231 Being amount received				
	from villa no :-30 R-2525				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Raja Suman Kumar Thogaru (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	8,56,250.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				11,92,309.00	12,87,500.00
				95,191.00	
				12,87,500.00	12,87,500.00
	To Closing Balance				

31-M.Aruna / M.Jayaprakash

1-4-2017	By Opening Balance			4,24,562.00
30-6-2017	By Discount-Old	Credit Note	1	60,500.00
	<i>Being amount credited to Villa No:-31 towards Employee Discount</i>			

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-M.Aruna / M.Jayaprakash (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	1,387.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
31-7-2017	To Installment Receivable	Journal Voucher	JV/6	7,81,250.00	
	towards installments declared				
	By M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/10		3,00,000.00
	Being bridge loan provided to customer				
				7,82,637.00	7,85,062.00
				2,425.00	
To	Closing Balance			7,85,062.00	7,85,062.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
32 - Adapa Vidya Sagar					
1-4-2017	By Opening Balance				4,47,242.00
23-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :051412Being chq received from villa no:-32 R-1950</i>		BR/1		3,54,650.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :051411 Being chq received from villa no:-32 R-1951</i>		BR/2		1,50,000.00
	To Vat Payable Journal Voucher <i>towards vat payment for villa no:-32</i>		JV/1	38,125.00	
2-6-2017	To (as per details) Journal 46-Nakkina Annapoorna/Alle Vijay Kumar 5,300.00 Dr 65-Pendem.Rakesh 5,300.00 Dr 57-Gopi ChandarThakkallapelli 5,300.00 Dr 45-Guru Prasada Rao Palanki 5,300.00 Dr Legal Expenses-Old 150.00 Dr Legal Expenses-Old 1,500.00 Dr K.Prabhakar Reddy-Happy Card A/c 28,150.00 Cr <i>being amount credited towards happay card A/c.</i>		JV /1	5,300.00	
	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards regsitation exp for villa no. 32</i>		JV /5	1,83,010.00	
30-6-2017	To Service Tax Payable Journal Voucher <i>towards ST payment for the 1st Qtr</i>		JV/105	9,139.00	
30-11-2017	By (as per details) Credit Note Extra Spects-18% 30,426.92 Dr CGST 3,339.54 Dr SGST 3,339.54 Dr <i>towards extraspects refunds</i>		4		37,106.00
22-12-2017	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/3	7,56,250.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/4	390.00	
20-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :-055609 towards chq received from villa no :-32 R-2252</i>		BR/1		42,266.00
	To Closing Balance			9,92,214.00 39,050.00 10,31,264.00	10,31,264.00 10,31,264.00

33-Raja Vijay Kumar Thogaru

1-4-2017	To Opening Balance			4,24,086.00	
24-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :032010Being chq received from villa no:-33 R-1908</i>		BR/3		2,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
33-Raja Vijay Kumar Thogaru (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	43,313.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
	To Service Tax Payable	Journal Voucher	JV/106	11,438.00	
	towards ST payment for the 1st Qtr				
4-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		6,00,000.00
	chq no 050673 towards chq received from villa no 33 R-2240				
1-2-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		78,887.00
	chq no : 793197 being chq received from villa no :33 R-2267				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
33-Raja Vijay Kumar Thogaru (Continued)					
1-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :032034 being chq received from villa no :-33 R-2266</i>		BR/2		3,00,000.00
2-2-2018	To Prabhakar Reddy Petty Cash Journal <i>towards registration misc, doc and e .c exp for for villa no. 33</i>		JV /3	1,89,000.00	
3-2-2018	To (as per details) Journal Voucher 21-S.M.Raghu Ram 5,300.00 Dr 30-Raja Suman Kumar Thogaru 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 15,900.00 Cr <i>Being amount debited towards doc,EC expences payment made through happay card</i>		JV/1	5,300.00	
10-3-2018	To (as per details) Sales Extra Spects-18% 10,800.00 Cr CGST 972.00 Cr SGST 972.00 Cr <i>towards Extraspects for villano:-33</i>		0066/03/18	12,744.00	
24-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-292300 Being amount received from villa no :-33 R-2532</i>		BR/3		2,87,500.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
33-Raja Vijay Kumar Thogaru (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	8,56,250.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				15,42,131.00	15,16,387.00
					25,744.00
By	Closing Balance			15,42,131.00	15,42,131.00

34-Sandeep Pulluri

1-4-2017	To	Opening Balance		4,29,375.00	
27-6-2017	By	Hdfc Bank A/c No: 01268630000041 Bank Reciept	BR/2		2,00,000.00
		<i>Ch. No. :529732 Being chq received from villa no:-34 R-2019</i>			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
34-Sandeep Pulluri (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	42,750.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
	To Service Tax Payable	Journal Voucher	JV/107	9,175.00	
	towards ST payment for the 1st Qtr				
22-2-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		2,00,000.00
	RTGS Being amount received from villa no:				
	-34 r-2286				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
34-Sandeep Pulluri (Continued)					
10-3-2018	To (as per details)	Sales	0071/03/18	3,776.00	
	Extra Spects-18%	3,200.00 Cr			
	CGST	288.00 Cr			
	SGST	288.00 Cr			
	towards Extraspects for villano:-34				
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,98,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	towards installment declared				
				12,83,076.00	4,00,000.00
By Closing Balance					8,83,076.00
				12,83,076.00	12,83,076.00

35-Pendru Sugunakar Reddy

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
35-Pendru Sugunakar Reddy (Continued)					
1-4-2017 To	Opening Balance			11,551.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	32,187.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
26-2-2018 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/2		2,03,363.00
	RTGS Being amount received from villa no:				
	-35 R-2291				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
35-Pendru Sugunakar Reddy (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	8,29,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				8,72,738.00	2,03,363.00
					6,69,375.00
				8,72,738.00	8,72,738.00
	By Closing Balance				

36 - Surinder Reddy Surkanti

1-4-2017	To	Opening Balance		67,854.00	
2-6-2017	By	Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2	3,49,000.00
		<i>Ch. No. :RTGS Being amount received from villa no:-36 r-1980</i>			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
36 - Surinder Reddy Surkanti (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	62,511.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the Ist Qtr				
	To Service Tax Payable	Journal Voucher	JV/108	15,705.00	
	towards ST payment for the Ist Qtr				
15-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		3,49,000.00
	RTGS amount received from vill no 36 R				
	-2214				
27-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		3,49,000.00
	RTGS amount received from vill no 36 2232				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
36 - Surinder Reddy Surkanti (Continued)					
31-1-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/7	18,98,000.00	
	To (as per details)	Sales	0054/01/18	14,160.00	
	Extra Spects-18%	12,000.00 Cr			
	CGST	1,080.00 Cr			
	SGST	1,080.00 Cr			
	<i>towards extraspects</i>				
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/8	390.00	
	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/9	41,250.00	
5-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no : 130964 being chq received from villa no :36 R-2277</i>		BR/1		14,550.00
				20,99,870.00	10,61,550.00
	By Closing Balance				10,38,320.00
				20,99,870.00	20,99,870.00

37-Bala Surya Vijay Kumar Beesetty

1-4-2017	To Opening Balance			7,16,844.00	
27-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFT Beingamount received from villa no:-37 R-1974</i>		BR/2		1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
37-Bala Surya Vijay Kumar Beesetty (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	1,11,915.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the Ist Qtr				
	To Service Tax Payable	Journal Voucher	JV/109	4,554.00	
	towards ST payment for the Ist Qtr				
23-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/5		1,00,000.00
	Chq NO:-RTGS Being amount received from villa no:-37 R-2185				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
37-Bala Surya Vijay Kumar Beesetty (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	19,00,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				27,33,313.00	2,00,000.00
					25,33,313.00
				27,33,313.00	27,33,313.00
By	Closing Balance				

38-V.Srinivasa Rao

Date	Particulars	Vch Type	Vch No.	Debit	Credit
38-V.Srinivasa Rao (Continued)					
1-4-2017 To	Opening Balance			74,476.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	57,548.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
3-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq NO:-011374 Being chq received from Villa NO:-38 R-2151		BR/2		5,36,000.00
7-3-2018 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq no:-123635 Being amount received from villa no :-38 R-2510		BR/6		2,75,000.00

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
38-V.Srinivasa Rao (Continued)					
7-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-012946 Being amount received from villa no :-38 R-2511</i>		BR/7		2,60,000.00
31-3-2018	To (as per details)	Journal Voucher	JV/32	12,71,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable <i>towards installment declared</i>	3,88,89,750.00 Cr			
				14,03,024.00	10,71,000.00
By	Closing Balance				3,32,024.00
				14,03,024.00	14,03,024.00

39-Dornala Venkata Sridhar Murthy

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
39-Dornala Venkata Sridhar Murthy (Continued)					
1-4-2017 To	Opening Balance			74,476.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	57,548.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
3-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-011372 Being chq received from Villa No:-39 R-2150		BR/1		5,36,000.00
7-3-2018 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept CHq No:-034172 Bieng chq received from vila no:-39 R-2506		BR/4		2,75,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
39-Dornala Venkata Sridhar Murthy (Continued)					
7-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-012925 Being chq received from villa no:-39 R-2509</i>		BR/5		2,60,000.00
31-3-2018	To (as per details)	Journal Voucher	JV/32	12,71,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable <i>towards installment declared</i>	3,88,89,750.00 Cr			
				14,03,024.00	10,71,000.00
By	Closing Balance				3,32,024.00
				14,03,024.00	14,03,024.00

40-K.Roopesh

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
40-K.Roopesh (Continued)					
1-4-2017 To	Opening Balance			68,535.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	58,261.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
8-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-011396 Being chq received from Villa No:-40 R-2156		BR/3		10,00,000.00
22-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept CHq No:-RTGS Being amount received from villa no:-40 R-2181		BR/2		2,50,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
40-K.Roopesh (Continued)					
24-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Beign amount received from Villa No:-66 r -2186</i>		BR/2		83,000.00
29-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-686784 Being chq received from villa no:-40 R-2194</i>		BR/1		6,250.00
7-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 011395 chq received from vill no 40 dt 07.11.17 R-2218</i>		BR/3		2,00,000.00
11-12-2017	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no. 40-NE</i>		JV /2	1,50,000.00	
	To (as per details) Journal Voucher		JV/2	5,300.00	
	14-S.A.Srinivasa Rao 5,300.00 Dr				
	66-Santosh Mandapuram 5,300.00 Dr				
	74-Vinnakota Aaditya 5,300.00 Dr				
	75-Vinnakota Venkata Venu Madhav 5,300.00 Dr				
	K.Prabhakar Reddy-Happy Card A/c 26,500.00 Cr				
	<i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
40-K.Roopesh (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	12,71,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				15,53,096.00	15,39,250.00
By	Closing Balance				13,846.00
				15,53,096.00	15,53,096.00

41-DVN Prasad /D.Sridevi

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
41-DVN Prasad /D.Sridevi (Continued)					
1-4-2017 To	Opening Balance			76,226.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	57,498.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
13-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		8,00,000.00
	Chq No:-011438 Beign chq received from				
	Villa No:-41 r-2160				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
41-DVN Prasad /D.Sridevi (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	12,71,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				14,04,724.00	8,00,000.00
By	Closing Balance				6,04,724.00
				14,04,724.00	14,04,724.00

42-Harshal M Ghodgaonkar

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
42-Harshal M Ghodgaonkar (Continued)					
1-4-2017 To	Opening Balance			86,969.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	48,719.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
19-7-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-865932 Being chq received from Villa No:-42 R-2045		BR/4		4,50,000.00
21-12-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept RTGS:-1357355286 Being amount received from villa no:-42 R-2226		BR/2		3,40,313.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
42-Harshal M Ghodgaonkar (Continued)					
28-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards chq received from villa no 42 R-2233</i>		BR/3		3,25,000.00
8-1-2018	To Prabhakar Reddy Petty Cash Journal <i>being amount paid toward registation exp for villa no.42</i>		JV /2	1,96,500.00	
	To (as per details) Journal Voucher		JV/1	5,300.00	
	24 - Dr. Juliet Josephin.J 5,300.00 Dr				
	19-Gattu Murali 5,300.00 Dr				
	K.Prabhakar Reddy-Happy Card A/c 15,900.00 Cr <i>towards Doc, Ec Expences payment made to Villa Nos:-24,42&19 for Doc, Ec Exp payment made through Happay card of Prabhakar Reddy</i>				
29-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-896553 Being chq received from Villa no:-42 R-2264</i>		BR/4		3,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
42-Harshal M Ghodgaonkar (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	10,75,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				14,12,488.00	14,15,313.00
				2,825.00	
				14,15,313.00	14,15,313.00
To	Closing Balance				

43-Shagufta Yasmin

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
43-Shagufta Yasmin (Continued)					
1-4-2017 To	Opening Balance			86,419.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	48,754.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
23-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/3		4,50,000.00
	RTGS:- Being amount received from villa no:				
	-43 R-2184				
3-3-2018 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		4,25,000.00
	RTGS Being amount received from villa no :				
	-43 R-2501				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
43-Shagufta Yasmin (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	10,75,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				12,10,173.00	8,75,000.00
	By Closing Balance				3,35,173.00
				12,10,173.00	12,10,173.00

44-M.Chandrika/M.Suresh

1-4-2017	To Opening Balance			8,00,071.00	
27-6-2017	By Hdfe Bank A/c No: 01268630000041 Bank Reciept		BR/3		14,582.00
	<i>Ch. No. :001926 Being chq received from</i>				
	<i>Mdo Farm House towards on behalf of Villa</i>				
	<i>no:-44 part payment vide R-2021</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
44-M.Chandrika/M.Suresh (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	67,436.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
3-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		14,582.00
	Chq No:-001950 Being chq received from villa no:-44 r-2028				
12-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		14,582.00
	Chq No:-001973 Being chq received from Villa No:-44 R-2034				
24-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/5		29,166.00
	Chq No:-002015 Being chq received from villa no:-44 R-2055				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
44-M.Chandrika/M.Suresh (Continued)					
27-9-2017	By Villas Orchid LLP <i>towards amount receivable from Villas orchid LLP on behalf of M.Suresh Villa No:-44 r-2125</i>	Journal Voucher	JV/2		2,15,745.00
11-10-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-115627 Being chq received from SOVLLP towards on behalf of Villa No:-44 M.Suresh r-2126</i>	Bank Reciept	BR/1		9,500.00
13-10-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-002373 Being Chq received from MFHLLP towards on behalf of villa no:-44 r-2127</i>	Bank Reciept	BR/1		1,27,062.00
	By Hdfc Bank A/c No: 01268630000041 <i>Chq NO:-001346 Being chq REceived from MRMLLP towards on behalf of Villa no:-44 r-2128</i>	Bank Reciept	BR/2		10,687.00
16-10-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-001364 Being chq received from MRMLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/1		10,687.00
25-10-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-580654 Being chq received from VOc on behalf of M.Suresh flat Amount for villa no:-44 R-2149</i>	Bank Reciept	BR/2		58,727.00
30-11-2017	By Villas Orchid LLP <i>towards Suresh incentives amount adjusted to Flat A/c Villa No:-44</i>	Journal Voucher	JV/10		3,47,728.00
22-12-2017	By Green Wood Estates <i>towards suresh incentives amount tranfered from Villas orchid to Flat a/c for Villa no:-44</i>	Journal Voucher	JV/5		87,258.00
26-12-2017	By Kadakia & Modi Housing <i>towards suresh incentives amount tranfered from Kadakia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/1		1,01,317.00
	By Kadakia & Modi Housing <i>towards suresh incentives amount tranfered from Kadakia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/2		2,24,379.00
	By Villas Orchid LLP <i>towards suresh incentives amount tranfered from Villas Orchid to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/3		2,62,794.00
13-1-2018	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-891451 Being chq received from MFHLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/3		1,38,937.00
15-2-2018	By DISCOUNT <i>towards Employee discount</i>	Journal Voucher	JV/6		60,250.00
22-3-2018	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.44</i>	Journal	JV /3	1,79,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
44-M.Chandrika/M.Suresh (Continued)					
22-3-2018	To (as per details)	Journal Voucher	JV/5	5,300.00	
	72-Kanu Kolanu Sree Krishna Rao	5,300.00 Dr			
	56- Mr.T.Sridhar	5,300.00 Dr			
	13-Ranga Srinivas	5,300.00 Dr			
	03-Ponugoti Sukanya	5,300.00 Dr			
	15-Omkar Mudigonda	500.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	27,000.00 Cr			
	towards doc, Ec expences for villa nos:-72,				
	44,56,13,03 & 15 Chq Disbusment charges				
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,57,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	towards installment declared				
To	Legal Expences-Exempted	Journal Voucher	JV/38	390.00	
	towards stampduty charges				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
44-M.Chandrika/M.Suresh (Continued)					
				18,09,597.00	17,27,983.00
By	Closing Balance				81,614.00
				18,09,597.00	18,09,597.00
45-Guru Prasada Rao Palanki					
1-4-2017	To Opening Balance			1,11,641.00	
27-5-2017	To Vat Payable <i>towards vat payment for villa no:-45</i>	Journal Voucher	JV/10	40,625.00	
29-5-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :RTGS Being amount received from villa no:-45 R-1969</i>	Bank Reciept	BR/1		3,87,375.00
2-6-2017	To (as per details) 46-Nakkina Annapoorna/Alle Vijay Kumar 65-Pendem.Rakesh 57-Gopi ChandarThakkallapelli 32 - Adapa Vidya Sagar Legal Expenses-Old Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount credited towards happay card A/c.</i>	Journal	JV /1	5,300.00	
				5,300.00 Dr	
				5,300.00 Dr	
				5,300.00 Dr	
				5,300.00 Dr	
				150.00 Dr	
				1,500.00 Dr	
				28,150.00 Cr	
	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.45</i>	Journal	JV /4	1,95,010.00	
3-6-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :344010 Being amount received from villa no:-45 r-1977.</i>	Bank Reciept	BR/2		6,15,000.00
30-6-2017	To Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/117	27,675.00	
30-10-2017	To Service Tax Payable <i>towards ST for the 1st Qtr(AREARS AMOUNT)</i>	Journal Voucher	JV/9	175.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/10	390.00	
	By DISCOUNT <i>towards ontime payment discount</i>	Journal Voucher	JV/11		75,000.00
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/12	6,15,000.00	
	To Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/13	39,050.00	
1-11-2017	To (as per details) Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects</i>	Sales	0037/11/17	18,419.00	
				15,610.00 Cr	
				1,404.90 Cr	
				1,404.90 Cr	
				0.80 Dr	
24-11-2017	To Hdfc Bank A/c No: 01268630000041 <i>CHq NO:-005729 Being chq issued to P. Guruprasad Rao towards refund amount for villa no:-45</i>	Bank Payment	Bp/6	24,090.00	
				10,77,375.00	10,77,375.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
46-Nakkina Annapoorna/Alle Vijay Kumar					
1-4-2017	By Opening Balance				2,62,154.00
25-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :090323, Being DD received from Villa no:- 46.</i>		BR/3		4,15,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-46 -1962</i>		BR/4		3,87,375.00
27-5-2017	To Vat Payable <i>towards vat payment for villa no:-46</i>	Journal Voucher	JV/8	40,625.00	
2-6-2017	To (as per details)	Journal	JV /1	5,300.00	
	65-Pendem.Rakesh			5,300.00 Dr	
	57-Gopi ChandarThakkallapelli			5,300.00 Dr	
	32 - Adapa Vidya Sagar			5,300.00 Dr	
	45-Guru Prasada Rao Palanki			5,300.00 Dr	
	Legal Expenses-Old			150.00 Dr	
	Legal Expenses-Old			1,500.00 Dr	
	K.Prabhakar Reddy-Happy Card A/c			28,150.00 Cr	
	<i>being amount credited towards happay card A/c.</i>				
	To Prabhakar Reddy Petty Cash	Journal	JV /6	1,95,010.00	
	<i>being amount paid towards registation exp for villa no. 46</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
46-Nakkina Annapoorna/Alle Vijay Kumar (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	10,198.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
	To Service Tax Payable	Journal Voucher	JV/110	36,276.00	
	towards ST payment for the 1st Qtr				
11-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		6,14,000.00
	chq no:090331 being chq received from villa				
	no:46,R-2072				
15-12-2017	To Installment Receivable	Journal Voucher	JV/9	13,84,000.00	
	towards installment declared				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
46-Nakkina Annapoorna/Alle Vijay Kumar (Continued)					
15-12-2017	By DISCOUNT <i>towards ontime payment discount</i>	Journal Voucher	JV/10		50,000.00
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/11	390.00	
	To (as per details) Extra Spects-18% CGST SGST <i>towards etraspects</i>	Sales 10,800.00 Cr 972.00 Cr 972.00 Cr	0043/12/17	12,744.00	
12-1-2018	To Nilgiri Estate Owners Association <i>towards Credit balance amount transfered to Maintanace a/c</i>	Journal Voucher	JV/1	43,986.00	
				17,28,529.00	17,28,529.00
47-Priyanka Kose					
1-4-2017	To Opening Balance			1,08,779.00	
10-6-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :421021 Being chq received from villa no:-47 R-1985</i>	Bank Reciept	BR/2		3,87,375.00
28-6-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :009720 BEign chq received from vill no:-47 R-2027</i>	Bank Reciept	BR/2		4,15,000.00
30-6-2017	To Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/111	28,172.00	
28-11-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration of villa no. 47</i>	Journal	JV /1	1,95,000.00	
30-11-2017	To (as per details) 70-D.V.A.H.G.Swaroop 71-CH.Srirama Sastry 79-Dr.A.Ramachandran K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences for villa NOS:-47, 70,71,79 payment made through happaycard</i>	Journal Voucher 5,300.00 Dr 5,300.00 Dr 5,300.00 Dr 21,200.00 Cr	JV/1	5,300.00	
14-12-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-011536 Being chq received from villa no:-47 R-2209</i>	Bank Reciept	BR/1		2,28,000.00
22-1-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/8	6,15,000.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	
	To (as per details) Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-47</i>	Sales 15,600.00 Cr 1,404.00 Cr 1,404.00 Cr	0051/01/18	18,408.00	
	By DISCOUNT <i>towards discount</i>	Journal Voucher	JV/10		50,000.00
24-1-2018	To Maintanance & Security Deposit <i>towards vat payment for villa no:-47</i>	Journal Voucher	JV/1	40,625.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
47-Priyanka Kose (Continued)					
				10,11,674.00	10,80,375.00
				68,701.00	
				10,80,375.00	10,80,375.00
To	Closing Balance				

48-Rudroju Shyam Prasad/R.Vimala

1-4-2017	To	Opening Balance			5,32,759.00
30-6-2017	To	(as per details)	Journal Voucher	JV/97	49,588.00
		02-Ramesh Donepudi	24,075.00 Dr		
		03-Ponugoti Sukanya	21,690.00 Dr		
		04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr		
		05-BSRC.Murthy/B.Sarala	19,305.00 Dr		
		06-Balaji Raghavendran/B.Vidya	28,125.00 Dr		
		79-Dr.A.Ramachandran	39,510.00 Dr		
		11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr		
		12-Hari Kishan T.R	59,245.00 Dr		
		13-Ranga Srinivas	38,622.00 Dr		
		14-S.A.Srinivasa Rao	55,406.00 Dr		
		15-Omkar Mudigonda	51,030.00 Dr		
		19-Gattu Murali	23,310.00 Dr		
		20-Pradeepthi Bhimavarapu	51,086.00 Dr		
		21-S.M.Raghu Ram	27,844.00 Dr		
		22-Pallavi-N	55,125.00 Dr		
		24 - Dr. Juliet Josephin.J	53,426.00 Dr		
		25-J.Rajendra Prasad	22,650.00 Dr		
		26-Vijaya Kumar.K	34,515.00 Dr		
		27-Swati Dinesh Jaiswal	34,059.00 Dr		
		28-Sreenivas Meenakshi Sundaram	27,145.00 Dr		
		30-Raja Suman Kumar Thogaru	38,670.00 Dr		
		31-M.Aruna / M.Jayaprakash	1,387.00 Dr		
		33-Raja Vijay Kumar Thogaru	43,313.00 Dr		
		34-Sandeep Pulluri	42,750.00 Dr		
		35-Pendru Sugunakar Reddy	32,187.00 Dr		
		36 - Surinder Reddy Surkanti	62,511.00 Dr		
		37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr		
		38-V.Srinivasa Rao	57,548.00 Dr		
		39-Dornala Venkata Sridhar Murthy	57,548.00 Dr		
		40-K.Roopesh	58,261.00 Dr		
		41-DVN Prasad /D.Sridevi	57,498.00 Dr		
		42-Harshal M Ghodgaonkar	48,719.00 Dr		
		43-Shagufta Yasmin	48,754.00 Dr		
		44-M.Chandrika/M.Suresh	67,436.00 Dr		
		46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr		
		49-Anwar Akhtar	28,292.00 Dr		
		50-Boda Sandeep Kumar	28,287.00 Dr		
		54-Vaddadi Ravi Kiran	21,211.00 Dr		
		55-Pindi Ram Narayana	9,139.00 Dr		
		56- Mr.T.Sridhar	9,139.00 Dr		
		59-Nagam Devi Vara Prasad	44,213.00 Dr		
		60 - Mr.Vooradi Ram Sagar	34,170.00 Dr		
		61 - V.Ramakrishna	34,030.00 Dr		
		66-Santosh Mandapuram	29,250.00 Dr		
		67-M.Shobha	33,750.00 Dr		
		70-D.V.A.H.G.Swaroop	27,869.00 Dr		
		71-CH.Srirama Sastry	27,869.00 Dr		
		75-Vinnakota Venkata Venu Madhav	27,868.00 Dr		
		76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr		
		77-Dr.Sreedevi	69,750.00 Dr		
		Service Tax Payable	19,44,207.00 Cr		
		towards ST payment for the 1st Qtr			
3-3-2018	By	Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2	4,47,000.00
		Chq no :-012437 Being amount received			
		from villa no :-48 R-2502			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
48-Rudroju Shyam Prasad/R.Vimala (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,47,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				12,29,347.00	4,47,000.00
					7,82,347.00
				12,29,347.00	12,29,347.00
By	Closing Balance				

49-Anwar Akhtar

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
49-Anwar Akhtar (Continued)					
1-4-2017 To	Opening Balance			1,14,106.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	28,292.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
49-Anwar Akhtar (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,25,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				7,67,398.00	
By	Closing Balance				7,67,398.00
				7,67,398.00	7,67,398.00

50-Boda Sandeep Kumar

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
50-Boda Sandeep Kumar (Continued)					
1-4-2017 To	Opening Balance			1,13,563.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	28,287.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
30-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/3		5,00,000.00
	Chq NO:-011709 Being chq received from				
	Villa no:-50 R-2195				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
50-Boda Sandeep Kumar (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,25,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				7,66,850.00	5,00,000.00
By	Closing Balance				2,66,850.00
				7,66,850.00	7,66,850.00

51 - M Oganti Venkata Ramana Kumari-Cancelled

1-4-2017 By Opening Balance 2,17,227.00

51-Vijayalakshmi Ramakrishna Ballal

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
51-Vijayalakshmi Ramakrishna Ballal (Continued)					
1-4-2017	By Opening Balance				4,07,154.00
13-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :420395Being chq received from villa no:-51 R-1941</i>		BR/1		1,30,000.00
30-6-2017	To Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/129	170.00	
30-11-2017	By Extra Specs <i>towards extraspecs refund</i>	Credit Note	5		36,394.00
14-12-2017	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	6,14,000.00	
22-12-2017	By DISCOUNT <i>towards ontime payment discount</i>	Journal Voucher	JV/2		50,000.00
12-1-2018	To Nilgiri Estate Owners Association Journal Voucher <i>towards Credit balance amount transfered to Maintanace a/c</i>		JV/2	8,988.00	
				6,23,548.00	6,23,548.00

52 - V.S.M. Vishnu

1-4-2017	To Opening Balance			1,66,270.00	
7-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch.No.225244 Being cheque received towards installment against receipt.no.2202</i>		BR/2		2,05,770.00
13-1-2018	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
				1,66,660.00	2,05,770.00
	To Closing Balance			39,110.00	
				2,05,770.00	2,05,770.00

53-Mandala Venugopal Reddy

1-4-2017	By Opening Balance				4,72,141.00
30-6-2017	To Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/130	370.00	
28-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:700170 being cheque received from villa no:-53 R-2088</i>		BR/2		1,63,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
53-Mandala Venugopal Reddy (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,85,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				6,85,370.00	6,35,141.00
By	Closing Balance				50,229.00
				6,85,370.00	6,85,370.00

54-Vaddadi Ravi Kiran

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
54-Vaddadi Ravi Kiran (Continued)					
1-4-2017	By Opening Balance				55,973.00
30-6-2017	To (as per details)	Journal Voucher	JV/97	21,211.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
26-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/2		4,64,000.00
	Chq No:-568002 Being chq received from				
	Villa no:-54 R-2116				
27-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		4,00,000.00
	ChqNo:-153799 Being chq received from				
	Villa No:-54 R-2146				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
54-Vaddadi Ravi Kiran (Continued)					
11-11-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 54</i>	Journal	JV /1	2,01,000.00	
13-11-2017	To K.Prabhakar Reddy-Happy Card A/c <i>Towards DOC,EC exp for vill no:54</i>	Journal Voucher	JV/1	7,300.00	
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,35,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable <i>towards installment declared</i>	3,88,89,750.00 Cr			
				8,64,511.00	9,19,973.00
				55,462.00	
				9,19,973.00	9,19,973.00
To	Closing Balance				

55-Pindi Ram Narayana

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
55-Pindi Ram Narayana (Continued)					
1-4-2017	By Opening Balance				4,46,356.00
30-6-2017	To (as per details)	Journal Voucher	JV/97	9,139.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
11-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/8		5,76,365.00
	RTGS towards payment received from Villa				
	No:-55 R-2103				
20-9-2017	To (as per details)	Journal Voucher	JV/1	5,300.00	
	05-BSRC.Murthy/B.Sarala	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	10,600.00 Cr			
	Being amount credited to MPPL towards				
	registration exp for K.Prabhakar reddy.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
55-Pindi Ram Narayana (Continued)					
21-9-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration of villa no.55</i>	Journal	JV /2	1,83,000.00	
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,57,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable <i>towards installment declared</i>	3,88,89,750.00 Cr			
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/33	390.00	
	To (as per details)	Sales	0092/03/18	7,906.00	
	Extra Spects-18%	6,700.00 Cr			
	CGST	603.00 Cr			
	SGST	603.00 Cr			
	<i>towards GST on Extraspects</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
55-Pindi Ram Narayana (Continued)					
31-3-2018	To Maintenance & Security Deposit towards Vat	Journal Voucher	JV/34	38,125.00	
				10,00,860.00	10,22,721.00
	To Closing Balance			21,861.00	
				10,22,721.00	10,22,721.00

56- Mr.T.Sridhar

1-4-2017	By Opening Balance				4,47,987.00
30-6-2017	To (as per details)	Journal Voucher	JV/97	9,139.00	
	02-Ramesh Donepudi			24,075.00 Dr	
	03-Ponugoti Sukanya			21,690.00 Dr	
	04-Rajashekar Vadluri/Shoba Rani			24,575.00 Dr	
	05-BSRC.Murthy/B.Sarala			19,305.00 Dr	
	06-Balaji Raghavendran/B.Vidya			28,125.00 Dr	
	79-Dr.A.Ramachandran			39,510.00 Dr	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			12,375.00 Dr	
	12-Hari Kishan T.R			59,245.00 Dr	
	13-Ranga Srinivas			38,622.00 Dr	
	14-S.A.Srinivasa Rao			55,406.00 Dr	
	15-Omkar Mudigonda			51,030.00 Dr	
	19-Gattu Murali			23,310.00 Dr	
	20-Pradeepthi Bhimavarapu			51,086.00 Dr	
	21-S.M.Raghu Ram			27,844.00 Dr	
	22-Pallavi-N			55,125.00 Dr	
	24 - Dr. Juliet Josephin.J			53,426.00 Dr	
	25-J.Rajendra Prasad			22,650.00 Dr	
	26-Vijaya Kumar.K			34,515.00 Dr	
	27-Swati Dinesh Jaiswal			34,059.00 Dr	
	28-Sreenivas Meenakshi Sundaram			27,145.00 Dr	
	30-Raja Suman Kumar Thogaru			38,670.00 Dr	
	31-M.Aruna / M.Jayaprakash			1,387.00 Dr	
	33-Raja Vijay Kumar Thogaru			43,313.00 Dr	
	34-Sandeep Pulluri			42,750.00 Dr	
	35-Pendru Sugunakar Reddy			32,187.00 Dr	
	36 - Surinder Reddy Surkanti			62,511.00 Dr	
	37-Bala Surya Vijay Kumar Beesetty			1,11,915.00 Dr	
	38-V.Srinivasa Rao			57,548.00 Dr	
	39-Dornala Venkata Sridhar Murthy			57,548.00 Dr	
	40-K.Roopesh			58,261.00 Dr	
	41-DVN Prasad /D.Sridevi			57,498.00 Dr	
	42-Harshal M Ghodgaonkar			48,719.00 Dr	
	43-Shagufta Yasmin			48,754.00 Dr	
	44-M.Chandrika/M.Suresh			67,436.00 Dr	
	46-Nakkina Annapoorna/Alle Vijay Kumar			10,198.00 Dr	
	48-Rudroju Shyam Prasad/R.Vimala			49,588.00 Dr	
	49-Anwar Akhtar			28,292.00 Dr	
	50-Boda Sandeep Kumar			28,287.00 Dr	
	54-Vaddadi Ravi Kiran			21,211.00 Dr	
	55-Pindi Ram Narayana			9,139.00 Dr	
	59-Nagam Devi Vara Prasad			44,213.00 Dr	
	60 - Mr.Vooradi Ram Sagar			34,170.00 Dr	
	61 - V.Ramakrishna			34,030.00 Dr	
	66-Santosh Mandapuram			29,250.00 Dr	
	67-M.Shobha			33,750.00 Dr	
	70-D.V.A.H.G.Swaroop			27,869.00 Dr	
	71-CH.Srirama Sastry			27,869.00 Dr	
	75-Vinnakota Venkata Venu Madhav			27,868.00 Dr	
	76-Vinnakota Sridhar/V.Shanthi			27,969.00 Dr	
	77-Dr.Sreedevi			69,750.00 Dr	
	Service Tax Payable towards ST payment for the 1st Qtr			19,44,207.00 Cr	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
56- Mr.T.Sridhar (Continued)					
21-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :-000035 being amount received from villa no:-56 R-2282</i>		BR/1		3,64,000.00
22-3-2018	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no.56</i>		JV /2	1,83,000.00	
	To (as per details) Journal Voucher		JV/5	5,300.00	
	72-Kanu Kolanu Sree Krishna Rao 5,300.00 Dr				
	44-M.Chandrika/M.Suresh 5,300.00 Dr				
	13-Ranga Srinivas 5,300.00 Dr				
	03-Ponugoti Sukanya 5,300.00 Dr				
	15-Omkar Mudigonda 500.00 Dr				
	K.Prabhakar Reddy-Happy Card A/c 27,000.00 Cr <i>towards doc, Ec expences for villa nos:-72, 44,56,13,03 & 15 Chq Disbusment charges</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
56- Mr.T.Sridhar (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,57,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				9,54,439.00	8,11,987.00
					1,42,452.00
				9,54,439.00	9,54,439.00
By Closing Balance					

57-Gopi ChandarThakkallapelli

1-4-2017	To Opening Balance			1,11,078.00	
27-5-2017	To Vat Payable	Journal Voucher	JV/11	41,875.00	
	<i>towards vat payment for villa no:-57</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
57-Gopi ChandarThakkallapelli (Continued)					
29-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGSBeing mount received from villa no:-57 r-1968</i>		BR/2		3,99,125.00
2-6-2017	To (as per details) Journal 46-Nakkina Annapoorna/Alle Vijay Kumar 5,300.00 Dr 65-Pendem.Rakesh 5,300.00 Dr 32 - Adapa Vidya Sagar 5,300.00 Dr 45-Guru Prasada Rao Palanki 5,300.00 Dr Legal Expenses-Old 150.00 Dr Legal Expenses-Old 1,500.00 Dr K.Prabhakar Reddy-Happy Card A/c 28,150.00 Cr <i>being amount credited towards happay card A/c.</i>		JV /1	5,300.00	
	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards regsistation exp for villa no. 57</i>		JV /3	2,01,010.00	
3-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :344010 Being amount received from villa no:-57 r-1976.</i>		BR/1		6,38,000.00
30-6-2017	To Service Tax Payable Journal Voucher <i>towards ST payment for the 1st Qtr</i>		JV/112	28,710.00	
30-10-2017	To Legal Expences-Exempted Journal Voucher <i>towards Stamp duty charges</i>		JV/4	390.00	
	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/5	6,37,500.00	
	To Service Tax Payable Journal Voucher <i>towards ST for The 1st Qtr</i>		JV/6	237.00	
	By DISCOUNT Journal Voucher <i>towards Ontime payment discount</i>		JV/7		75,000.00
	To Nilgiri Estate Owners Association Journal Voucher <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>		JV/8	39,050.00	
1-11-2017	To (as per details) Sales Extra Spects-18% 9,810.00 Cr CGST 882.90 Cr SGST 882.90 Cr Rounded Off 0.80 Dr <i>towards Extra Spects</i>		0036/11/17	11,575.00	
24-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>		Bp/1	35,400.00	
16-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-005728 Being chq retunred</i>		BR/3		35,400.00
30-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>		Bp/2	35,400.00	
				11,47,525.00	11,47,525.00

58 - K.Srinivas Rao

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
58 - K.Srinivas Rao (Continued)					
1-4-2017	By Opening Balance				6,26,607.00
30-6-2017	To Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/131	139.00	
11-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-014183 Being chq receive from villa no:-58 R-2071</i>		BR/2		70,000.00
20-1-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	7,56,250.00	
	By DISCOUNT <i>towards discount</i>	Journal Voucher	JV/3		36,450.00
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	
	To (as per details)	Sales	0049/01/18	9,468.00	
	Extra Spects-18%	8,024.00 Cr			
	CGST	722.16 Cr			
	SGST	722.16 Cr			
	Rounded Off	0.32 Dr			
	<i>towards extraspects for villa no:-58</i>				
23-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :- 111571 towards payment received from villa no :- 58 R-2262</i>		BR/1		28,430.00
				7,66,247.00	7,61,487.00
	By Closing Balance				4,760.00
				7,66,247.00	7,66,247.00

59-Nagam Devi Vara Prasad

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
59-Nagam Devi Vara Prasad (Continued)					
1-4-2017 To	Opening Balance			3,96,013.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	44,213.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
3-8-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept chq no: 873872 payment received from vill no:-59 R:-2066		BR/1		75,000.00
23-8-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-873873 Being chq received from Villa No:-59 R-2082		BR/2		1,25,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
59-Nagam Devi Vara Prasad (Continued)					
19-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 464959 chq received from vill no 59 dt 19.12.17 R-2222</i>		BR/2		80,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 464960 chq received from vill no 59 dt 19.12.17 R-2223</i>		BR/3		80,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 800874 being chq received from vill no 59 dt 19.12.17 R-2224</i>		BR/4		40,000.00
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,75,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
59-Nagam Devi Vara Prasad (Continued)					
				11,15,226.00	4,00,000.00
By	Closing Balance				7,15,226.00
				11,15,226.00	11,15,226.00

60 - Mr.Vooradi Ram Sagar

1-4-2017	To	Opening Balance			89,935.00
30-6-2017	To	(as per details)	Journal Voucher	JV/97	34,170.00
		02-Ramesh Donepudi	24,075.00 Dr		
		03-Ponugoti Sukanya	21,690.00 Dr		
		04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr		
		05-BSRC.Murthy/B.Sarala	19,305.00 Dr		
		06-Balaji Raghavendran/B.Vidya	28,125.00 Dr		
		79-Dr.A.Ramachandran	39,510.00 Dr		
		11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr		
		12-Hari Kishan T.R	59,245.00 Dr		
		13-Ranga Srinivas	38,622.00 Dr		
		14-S.A.Srinivasa Rao	55,406.00 Dr		
		15-Omkar Mudigonda	51,030.00 Dr		
		19-Gattu Murali	23,310.00 Dr		
		20-Pradeepthi Bhimavarapu	51,086.00 Dr		
		21-S.M.Raghu Ram	27,844.00 Dr		
		22-Pallavi-N	55,125.00 Dr		
		24 - Dr. Juliet Josephin.J	53,426.00 Dr		
		25-J.Rajendra Prasad	22,650.00 Dr		
		26-Vijaya Kumar.K	34,515.00 Dr		
		27-Swati Dinesh Jaiswal	34,059.00 Dr		
		28-Sreenivas Meenakshi Sundaram	27,145.00 Dr		
		30-Raja Suman Kumar Thogaru	38,670.00 Dr		
		31-M.Aruna / M.Jayaprakash	1,387.00 Dr		
		33-Raja Vijay Kumar Thogaru	43,313.00 Dr		
		34-Sandeep Pulluri	42,750.00 Dr		
		35-Pendru Sugunakar Reddy	32,187.00 Dr		
		36 - Surinder Reddy Surkanti	62,511.00 Dr		
		37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr		
		38-V.Srinivasa Rao	57,548.00 Dr		
		39-Dornala Venkata Sridhar Murthy	57,548.00 Dr		
		40-K.Roopesh	58,261.00 Dr		
		41-DVN Prasad /D.Sridevi	57,498.00 Dr		
		42-Harshal M Ghodgaonkar	48,719.00 Dr		
		43-Shagufta Yasmin	48,754.00 Dr		
		44-M.Chandrika/M.Suresh	67,436.00 Dr		
		46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr		
		48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr		
		49-Anwar Akhtar	28,292.00 Dr		
		50-Boda Sandeep Kumar	28,287.00 Dr		
		54-Vaddadi Ravi Kiran	21,211.00 Dr		
		55-Pindi Ram Narayana	9,139.00 Dr		
		56- Mr.T.Sridhar	9,139.00 Dr		
		59-Nagam Devi Vara Prasad	44,213.00 Dr		
		61 - V.Ramakrishna	34,030.00 Dr		
		66-Santosh Mandapuram	29,250.00 Dr		
		67-M.Shobha	33,750.00 Dr		
		70-D.V.A.H.G.Swaroop	27,869.00 Dr		
		71-CH.Srirama Sastry	27,869.00 Dr		
		75-Vinnakota Venkata Venu Madhav	27,868.00 Dr		
		76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr		
		77-Dr.Sreedevi	69,750.00 Dr		
		Service Tax Payable	19,44,207.00 Cr		
		towards ST payment for the 1st Qtr			
15-7-2017	By	Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3	5,00,000.00
		Chq No:-010096 Being chq received from			
		villa no:-60 R-2038			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
60 - Mr.Vooradi Ram Sagar (Continued)					
19-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS :- Being amount received from Villa no:-60 R-2108</i>		BR/2		3,63,685.00
26-9-2017	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no.61</i>		JV /1	1,83,000.00	
	To (as per details) Journal Voucher 61 - V.Ramakrishna 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 10,600.00 Cr <i>Being amount credited to MPPL towards exp paid on behalf of K.Prabhaker reddy happy card</i>		JV/3	5,300.00	
7-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-012924 Being chq received from Villa no:-60 R-2504</i>		BR/2		2,56,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
60 - Mr.Vooradi Ram Sagar (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,56,250.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				10,68,655.00	11,19,935.00
				51,280.00	
				11,19,935.00	11,19,935.00
To	Closing Balance				

61 - V.Ramakrishna

Date	Particulars	Vch Type	Vch No.	Debit	Credit
61 - V.Ramakrishna (Continued)					
1-4-2017 To	Opening Balance			84,512.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	34,030.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
15-7-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-010092 Being chq received from villa no:-61 R-2037		BR/4		5,00,000.00
19-9-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq no:-RTGS Being amount received from Villa no:-61 r-2107		BR/1		3,58,262.00

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
61 - V.Ramakrishna (Continued)					
26-9-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 61</i>	Journal	JV /2	1,83,000.00	
	To (as per details) 60 - Mr.Vooradi Ram Sagar 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 10,600.00 Cr <i>Being amount credited to MPPL towards exp paid on behalf of K.Prabhaker reddy happy card</i>	Journal Voucher	JV/3	5,300.00	
7-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-012914 Being chq received from Villa No:-61 R-2505</i>		BR/3		2,56,250.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
61 - V.Ramakrishna (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,56,250.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				10,63,092.00	11,14,512.00
				51,420.00	
	To Closing Balance			11,14,512.00	11,14,512.00

62-K.Satish Kumar

1-4-2017	By Opening Balance			6,34,542.00
22-4-2017	By Hdfe Bank A/c No: 01268630000041 Bank Reciept	BR/2		2,00,000.00
	<i>Ch. No. :674626 Being chq receuved from villa no:62 R-1910</i>			

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
62-K.Satish Kumar (Continued)					
30-6-2017	To Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/132	773.00	
7-10-2017	By Hdfc Bank A/c No: 01268630000041 <i>Cheq no; 077445 Being cheque received from Villa no: 62 vid receipt no: 2119.</i>	Bank Reciept	BR/1		50,000.00
31-1-2018	To Installment Receivable <i>towards Instalment declared</i>	Journal Voucher	JV/1	9,07,250.00	
	To (as per details)	Sales	0052/01/18	24,424.00	
	Extra Spects-18%	20,698.00 Cr			
	CGST	1,862.82 Cr			
	SGST	1,862.82 Cr			
	Rounded Off	0.36 Cr			
	<i>towards extraspects</i>				
	To Legal Expences-Exempted <i>towards stampduty chares</i>	Journal Voucher	JV/2	390.00	
				9,32,837.00	8,84,542.00
By	Closing Balance				48,295.00
				9,32,837.00	9,32,837.00

63-Rajesh Kumar Mididoddi

1-4-2017	By Opening Balance				5,85,808.00
3-5-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :674681 Being chq received from Villa no:- 63, R - 1925</i>	Bank Reciept	BR/3		1,53,100.00
30-6-2017	To Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/133	21,117.00	
31-1-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/5	7,81,250.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	
	To (as per details)	Sales	0053/01/18	12,744.00	
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	SGST	972.00 Cr			
	<i>towards extraspects</i>				
				8,15,501.00	7,38,908.00
By	Closing Balance				76,593.00
				8,15,501.00	8,15,501.00

64-D.Vignana Tejaswi

1-4-2017	By Opening Balance				3,50,249.00
30-6-2017	To Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/134	198.00	
10-3-2018	To (as per details)	Sales	0067/03/18	5,304.00	
	Extra Spects-18%	4,495.00 Cr			
	CGST	404.55 Cr			
	SGST	404.55 Cr			
	Rounded Off	0.10 Dr			
	<i>towards Extraspects for villano:-64</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
64-D.Vignana Tejaswi (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	5,36,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
	To Legal Expences-Exempted	Journal Voucher	JV/35	390.00	
	<i>towards stampduty charges</i>				
				5,41,892.00	3,50,249.00
By	Closing Balance				1,91,643.00
				5,41,892.00	5,41,892.00

65-Pendem.Rakesh

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
65-Pendem.Rakesh (Continued)					
1-4-2017	By Opening Balance				3,76,070.00
24-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1957</i>		BR/2	100.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1958</i>		BR/3	100.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1959</i>		BR/4	1,99,900.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1961</i>		BR/5	1,88,775.00	
27-5-2017	To Vat Payable <i>towards vat payment for villa no:-65</i>	Journal Voucher	JV/9	38,125.00	
2-6-2017	To (as per details) 46-Nakkina Annapoorna/Alle Vijay Kumar 57-Gopi ChandarThakkallapelli 32 - Adapa Vidya Sagar 45-Guru Prasada Rao Palanki Legal Expenses-Old Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount credited towards happay card A/c.</i>	Journal	JV /1	5,300.00	
	To Prabhakar Reddy Petty Cash <i>bein amount paid towards registation exp for villa no. 65</i>	Journal	JV /2	1,83,010.00	
30-6-2017	To Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/113	14,273.00	
15-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-882961 Being amount received from villa no :-65 R-2520</i>		BR/2		1,75,000.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
65-Pendem.Rakesh (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	7,81,250.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				10,21,958.00	9,39,945.00
					82,013.00
				10,21,958.00	10,21,958.00
By	Closing Balance				

66-Santosh Mandapuram

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
66-Santosh Mandapuram (Continued)					
1-4-2017 To	Opening Balance			1,21,163.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	29,250.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V. Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
23-11-2017 By	Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		4,31,000.00
	Chq No:-011628 Being chq received from villa no:-66 R-2176				
24-11-2017 By	(as per details)	Bank Reciept	BR/1		1,94,035.00
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	1,94,035.30 Dr			
	Beign amount received from Villa No:-66 r -2187				

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
66-Santosh Mandapuram (Continued)					
27-11-2017	By (as per details)	Bank Reciept	BR/1		12,019.00
	Rounded Off			0.37 Cr	
	Hdfc Bank A/c No: 01268630000041			12,019.37 Dr	
	<i>Being amount received from Villa No:-66 R -2189</i>				
	By (as per details)	Bank Reciept	BR/2		1,93,945.00
	Rounded Off			0.33 Cr	
	Hdfc Bank A/c No: 01268630000041			1,93,945.33 Dr	
	<i>Being amount received from Villa No:-66 R -2190</i>				
11-12-2017	To Prabhakar Reddy Petty Cash	Journal	JV /4	2,01,000.00	
	<i>being amount paid towards registration exp for villa no.66-NE</i>				
	To (as per details)	Journal Voucher	JV/2	5,300.00	
	14-S.A.Srinivasa Rao			5,300.00 Dr	
	40-K.Roopesh			5,300.00 Dr	
	74-Vinnakota Aaditya			5,300.00 Dr	
	75-Vinnakota Venkata Venu Madhav			5,300.00 Dr	
	K.Prabhakar Reddy-Happy Card A/c			26,500.00 Cr	
	<i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>				
18-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		2,00,000.00
	<i>chq no 011629 chq received from vill no 66 dt 22.11.17 R-2219</i>				
10-3-2018	To (as per details)	Sales	0070/03/18	15,576.00	
	Extra Spects-18%			13,200.00 Cr	
	CGST			1,188.00 Cr	
	SGST			1,188.00 Cr	
	<i>towards Extraspects for villano:-66</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
66-Santosh Mandapuram (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,50,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				10,22,289.00	10,30,999.00
				8,710.00	
	To Closing Balance			10,30,999.00	10,30,999.00

67-M.Shobha

1-4-2017	To Opening Balance			6,23,031.00	
26-5-2017	By Hdfe Bank A/c No: 01268630000041 Bank Reciept		BR/1		2,00,000.00
	<i>Ch. No. :195642Being chq received from vill</i>				
	<i>no:-67R-1956</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
67-M.Shobha (Continued)					
26-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :021986 Being chq received from villa no:-67 r-1955</i>		BR/2		3,75,000.00
30-6-2017	To (as per details)	Journal Voucher	JV/97	33,750.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	<i>towards ST payment for the 1st Qtr</i>				
	To Service Tax Payable	Journal Voucher	JV/118	26,207.00	
	<i>towards ST payment for the 1st Qtr</i>				
28-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 195643 being chq received from villa no 67 R-2230</i>		BR/1		50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
67-M.Shobha (Continued)					
28-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 021991 being chq received from vill no 67 R-2231</i>		BR/2		2,50,000.00
31-3-2018	To (as per details)	Journal Voucher	JV/32	5,00,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable <i>towards installment declared</i>	3,88,89,750.00 Cr			
				11,82,988.00	8,75,000.00
By	Closing Balance				3,07,988.00
				11,82,988.00	11,82,988.00

68-Bellamkonda Sireesha

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
68-Bellamkonda Sireesha (Continued)					
1-4-2017	By Opening Balance				2,43,034.00
17-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :000008 Being chq received from villa no:-68 R</i>		BR/2		3,80,000.00
19-4-2017	To Vat Payable <i>towards vat payment for villa no:-68</i>	Journal Voucher	JV/1	40,000.00	
29-4-2017	To Cash on Hand <i>being amount paid towards registration msic, doc and e. c exp for villa no.68</i>	Cash Payment	Cp/3	5,300.00	
	To Cash on Hand <i>being amount paid towards deficiet stamp duty towards registration exp for villa no.68</i>	Cash Payment	Cp/4	10.00	
	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.68</i>	Journal	JV /1	1,92,010.00	
3-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :009162 Being chq received from villa No:-68 R-1924</i>		BR/1		2,48,000.00
30-6-2017	To Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/114	11,160.00	
28-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:714052 toward chq received from vill no:68 R-2147</i>		BR/1		19,626.00
30-10-2017	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/3	6,08,000.00	
	To Service Tax Payable <i>towards arears st for the 1St Qtr</i>	Journal Voucher	JV/14	390.00	
31-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:714052 toward chqreturned</i>		Bp/1	19,626.00	
1-11-2017	To (as per details) Extra Spects-18% CGST SGST Rounded Off <i>towards extra specs</i>	Sales 28,636.00 Cr 2,577.24 Cr 2,577.24 Cr 0.48 Dr	0032/11/17	33,790.00	
6-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>NEFT:- toward chq received from vill no:68 R-2147</i>		BR/2		19,626.00
	By Closing Balance			9,10,676.00	9,10,286.00 390.00
				9,10,676.00	9,10,676.00

69-Ekloveya Pratap Dwivedi & Ranjana Tiwari

1-4-2017	To Opening Balance			1,05,952.00	
12-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGs Being amount received from Villa no:-69 R-1937</i>		BR/4		4,17,500.00
20-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS BEing amount received from villa no:-69 R-2014 NO:-SBINR12017062000013717</i>		BR/3		3,84,813.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
69-Ekloveya Pratap Dwivedi & Ranjana Tiwari (Continued)					
20-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :RTGS Being amount received from villa no:-69 R-2015 NO:-SBIN5171271409</i>		BR/4		1,75,000.00
30-6-2017	To Vat Payable <i>towards vat payment for villa No:-69</i>	Journal Voucher	JV/6	40,938.00	
	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards regsitration exp for villa no.69</i>		JV /2	1,96,500.00	
	To K.Prabhakar Reddy-Happy Card A/c Journal Voucher <i>being amount paid towards registration misc, doc and E. c exp for villa no.69</i>		JV/40	5,300.00	
	To Service Tax Payable Journal Voucher <i>towards ST payment for the 1st Qtr</i>		JV/115	27,982.00	
28-8-2017	To Installment Receivable Journal Voucher <i>towards installments declared</i>		JV/1	6,17,500.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/2	390.00	
	By DISCOUNT Credit Note <i>towards on time discount</i>		3		25,000.00
1-11-2017	To (as per details) Sales Extra Spects-18% 3,400.00 Cr CGST 306.00 Cr SGST 306.00 Cr <i>towards extra spectcs</i>		0033/11/17	4,012.00	
				9,98,574.00	10,02,313.00
				3,739.00	
To	Closing Balance			10,02,313.00	10,02,313.00

70-D.V.A.H.G.Swaroop

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
70-D.V.A.H.G.Swaroop (Continued)					
1-4-2017 To	Opening Balance			1,05,191.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	27,869.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
15-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept chq no:011032 Towards chq received from vill no:70 R-2163		BR/1		4,40,000.00
21-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept NEFT Being amount received from villa no: -70 R-2180		BR/4		2,000.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
70-D.V.A.H.G.Swaroop (Continued)					
22-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Being amount received from villa no: -70 R-2183</i>		BR/3		3,38,000.00
28-11-2017	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards regsitation exp for villa no. 70</i>		JV /2	1,95,000.00	
30-11-2017	To (as per details) Journal Voucher 47-Priyanka Kose 5,300.00 Dr 71-CH.Srirama Sastry 5,300.00 Dr 79-Dr.A.Ramachandran 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 21,200.00 Cr <i>towards Doc, Ec Expences for villa NOS:-47, 70,71,79 payment made through happaycard</i>		JV/1	5,300.00	
13-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>ChqNo:-011031 Being chq received from villa no:-70 r-2206</i>		BR/2		2,00,000.00
10-3-2018	To (as per details) Sales Extra Spects-18% 21,460.00 Cr CGST 1,931.40 Cr SGST 1,931.40 Cr Rounded Off 0.80 Dr <i>towards Extraspects for villano:-70</i>		0069/03/18	25,322.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
70-D.V.A.H.G.Swaroop (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,15,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				9,73,682.00	9,80,000.00
				6,318.00	
				9,80,000.00	9,80,000.00
To	Closing Balance				

71-CH.Srirama Sastry

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
71-CH.Srirama Sastry (Continued)					
1-4-2017 To	Opening Balance			1,05,061.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	27,869.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
15-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept chq no:011030 Towards chq received from vill no:71 R-2165		BR/2		4,40,000.00
18-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:- NEFT Being chq received from villa no:-71 R-2178		BR/1		1,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
71-CH.Srirama Sastry (Continued)					
20-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-RTGS Being chq received from Villa No:-71 R-2179</i>		BR/1		3,40,000.00
28-11-2017	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards regsitation exp for villa no. 71</i>		JV /3	1,95,000.00	
30-11-2017	To (as per details) Journal Voucher 47-Priyanka Kose 5,300.00 Dr 70-D.V.A.H.G.Swaroop 5,300.00 Dr 79-Dr.A.Ramachandran 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 21,200.00 Cr <i>towards Doc,Ec Expences for villa NOS:-47, 70,71,79 payment made through happaycard</i>		JV/1	5,300.00	
13-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>ChqNo:-011029 Being chq received from villa no:-71 R-2207</i>		BR/3		2,00,000.00
10-3-2018	To (as per details) Sales Extra Spects-18% 21,460.00 Cr CGST 1,931.40 Cr SGST 1,931.40 Cr Rounded Off 0.80 Dr <i>towards Extraspects for villano:-71</i>		0068/03/18	25,322.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
71-CH.Srirama Sastry (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,15,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	towards installment declared				
				9,73,552.00	9,81,000.00
				7,448.00	
				9,81,000.00	9,81,000.00
	To Closing Balance				

72-Kanu Kolanu Sree Krishna Rao

2-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1	50,000.00	
	NEFT:- Being amount received from villa no: -72 R-2196				
4-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2	1,75,000.00	
	Chq No:-RTRGS No:-290801201a1 Being amount received from villa no:-72 R-				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
72-Kanu Kolanu Sree Krishna Rao (Continued)					
21-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS:-425351070a1 towards payment received from villa no:-72 R-2225</i>		BR/1		5,85,000.00
21-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chw No;-RTGS being amount received from villa no:-72 R-2287</i>		BR/2		10,00,000.00
22-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chw No;-RTGS being amount received from villa no:-72 R-2283</i>		BR/1		10,00,000.00
23-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chw No;-RTGS being amount received from villa no:-72 R-2288</i>		BR/1		8,90,000.00
2-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Being amount received from villa no : -72 R-2300</i>		BR/4		4,63,750.00
22-3-2018	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no.72</i>		JV /1	2,34,000.00	
	To (as per details) Journal Voucher		JV/5	5,300.00	
	44-M.Chandrika/M.Suresh 5,300.00 Dr				
	56- Mr.T.Sridhar 5,300.00 Dr				
	13-Ranga Srinivas 5,300.00 Dr				
	03-Ponugoti Sukanya 5,300.00 Dr				
	15-Omkar Mudigonda 500.00 Dr				
	K.Prabhakar Reddy-Happy Card A/c 27,000.00 Cr <i>towards doc,Ec expences for villa nos:-72, 44,56,13,03 & 15 Chq Disbusment charges</i>				
29-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Being amount received from villa no : -72 R-2537</i>		BR/2		1,00,000.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/25	39,00,000.00	
	By DISCOUNT Journal Voucher <i>towards discount</i>		JV/26		1,00,000.00
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/27	390.00	
	To Maintanance & Security Deposit Journal Voucher <i>towards vat</i>		JV/28	48,750.00	
	To Maintenance & Other Deposits From Customers Journal Voucher <i>towards ST</i>		JV/29	1,75,500.00	
				43,63,940.00	43,63,750.00
	By Closing Balance				190.00
				43,63,940.00	43,63,940.00

72-Rajitha Sriramoju-Cancelled

1-4-2017	By Opening Balance				6,59,627.00
30-6-2017	By Installment Receivable Journal Voucher <i>Being Earlier Declared Installments Now Reversed</i>		JV/35		14,31,000.00
	To Modi & Modi Constructions Journal Voucher <i>credited balance transered towards Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>		JV/36	20,90,627.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

72-Rajitha Sriramoju-Cancelled (Continued)

20,90,627.00	20,90,627.00

73-CH.Sujatha

30-6-2017	To Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/135	286.00	
				286.00	
	By Closing Balance				286.00
				286.00	286.00

74-Vinnakota Aaditya

1-4-2017	To Opening Balance			33,267.00	
30-6-2017	To Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/136	250.00	
9-12-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 74-NE</i>	Journal	JV /1	1,95,000.00	
11-12-2017	To (as per details)	Journal Voucher	JV/2	5,300.00	
	14-S.A.Srinivasa Rao	5,300.00 Dr			
	66-Santosh Mandapuram	5,300.00 Dr			
	40-K.Roopesh	5,300.00 Dr			
	75-Vinnakota Venkata Venu Madhav	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	26,500.00 Cr			
	<i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>				
24-3-2018	By Hdfc Bank A/c No: 01268630000041 <i>Chq no:-333938 Being amount received from villa no :-74 R-2533</i>	Bank Reciept	BR/2		2,00,000.00
				2,33,817.00	2,00,000.00
	By Closing Balance				33,817.00
				2,33,817.00	2,33,817.00

75-Vinnakota Venkata Venu Madhav

1-4-2017	To Opening Balance			1,07,321.00	
22-5-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :948634Being chq received from Villa no:-75 r-1947</i>	Bank Reciept	BR/3		65,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
75-Vinnakota Venkata Venu Madhav (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	27,868.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
21-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1	3,75,000.00	
	CHQ No:-948642 Being chq received from				
	Villa No:-75 R-2174				
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/2	2,90,000.00	
	Chq No:-206535 Being chq received from				
	villa no:-75 r-2173				
11-12-2017	To Prabhakar Reddy Petty Cash Journal		JV /1	1,95,000.00	
	being amount paid towards registration exp				
	for villa no. 75-NE				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
75-Vinnakota Venkata Venu Madhav (Continued)					
11-12-2017	To (as per details)	Journal Voucher	JV/2	5,300.00	
	14-S.A.Srinivasa Rao	5,300.00 Dr			
	66-Santosh Mandapuram	5,300.00 Dr			
	40-K.Roopesh	5,300.00 Dr			
	74-Vinnakota Aaditya	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	26,500.00 Cr			
	towards Doc ,E Expences payment made through happay card of Prabhakar reddy				
21-3-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		2,00,000.00
	Chq no :-330376 Being amount received from villa no :-75 R-2524				
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,15,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	towards installment declared				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
75-Vinnakota Venkata Venu Madhav (Continued)					
				9,50,489.00	9,30,000.00
By	Closing Balance				20,489.00
				9,50,489.00	9,50,489.00

76-Vinnakota Sridhar/V.Shanthi

1-4-2017	To	Opening Balance			1,08,061.00
30-6-2017	To	(as per details)	Journal Voucher	JV/97	27,969.00
		02-Ramesh Donepudi	24,075.00 Dr		
		03-Ponugoti Sukanya	21,690.00 Dr		
		04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr		
		05-BSRC.Murthy/B.Sarala	19,305.00 Dr		
		06-Balaji Raghavendran/B.Vidya	28,125.00 Dr		
		79-Dr.A.Ramachandran	39,510.00 Dr		
		11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr		
		12-Hari Kishan T.R	59,245.00 Dr		
		13-Ranga Srinivas	38,622.00 Dr		
		14-S.A.Srinivasa Rao	55,406.00 Dr		
		15-Omkar Mudigonda	51,030.00 Dr		
		19-Gattu Murali	23,310.00 Dr		
		20-Pradeepthi Bhimavarapu	51,086.00 Dr		
		21-S.M.Raghu Ram	27,844.00 Dr		
		22-Pallavi-N	55,125.00 Dr		
		24 - Dr. Juliet Josephin.J	53,426.00 Dr		
		25-J.Rajendra Prasad	22,650.00 Dr		
		26-Vijaya Kumar.K	34,515.00 Dr		
		27-Swati Dinesh Jaiswal	34,059.00 Dr		
		28-Sreenivas Meenakshi Sundaram	27,145.00 Dr		
		30-Raja Suman Kumar Thogaru	38,670.00 Dr		
		31-M.Aruna / M.Jayaprakash	1,387.00 Dr		
		33-Raja Vijay Kumar Thogaru	43,313.00 Dr		
		34-Sandeep Pulluri	42,750.00 Dr		
		35-Pendru Sugunakar Reddy	32,187.00 Dr		
		36 - Surinder Reddy Surkanti	62,511.00 Dr		
		37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr		
		38-V.Srinivasa Rao	57,548.00 Dr		
		39-Dornala Venkata Sridhar Murthy	57,548.00 Dr		
		40-K.Roopesh	58,261.00 Dr		
		41-DVN Prasad /D.Sridevi	57,498.00 Dr		
		42-Harshal M Ghodgaonkar	48,719.00 Dr		
		43-Shagufta Yasmin	48,754.00 Dr		
		44-M.Chandrika/M.Suresh	67,436.00 Dr		
		46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr		
		48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr		
		49-Anwar Akhtar	28,292.00 Dr		
		50-Boda Sandeep Kumar	28,287.00 Dr		
		54-Vaddadi Ravi Kiran	21,211.00 Dr		
		55-Pindi Ram Narayana	9,139.00 Dr		
		56- Mr.T.Sridhar	9,139.00 Dr		
		59-Nagam Devi Vara Prasad	44,213.00 Dr		
		60 - Mr.Vooradi Ram Sagar	34,170.00 Dr		
		61 - V.Ramakrishna	34,030.00 Dr		
		66-Santosh Mandapuram	29,250.00 Dr		
		67-M.Shobha	33,750.00 Dr		
		70-D.V.A.H.G.Swaroop	27,869.00 Dr		
		71-CH.Srirama Sastry	27,869.00 Dr		
		75-Vinnakota Venkata Venu Madhav	27,868.00 Dr		
		77-Dr.Sreedevi	69,750.00 Dr		
		Service Tax Payable	19,44,207.00 Cr		
		towards ST payment for the 1st Qtr			
22-3-2018	By	Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2	4,00,000.00
		CHq No:-116770 Beign chq directly			
		deposited by customer for villa no:-76 R-			

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
76-Vinnakota Sridhar/V.Shanthi (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	6,15,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				7,51,030.00	4,00,000.00
By	Closing Balance				3,51,030.00
				7,51,030.00	7,51,030.00

77-Dr.Sreedevi

1-4-2017	To	Opening Balance		1,65,103.00	
18-4-2017	By	Hdfc Bank A/c No: 01268630000041 Bank Reciept	BR/1		5,00,000.00
		<i>Ch. No. :918784 Being chq received from villa no:-77 R-1895</i>			

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
77-Dr.Sreedevi (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/97	69,750.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	79-Dr.A.Ramachandran	39,510.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the Ist Qtr				
	To Service Tax Payable	Journal Voucher	JV/116	22,500.00	
	towards ST payment for the Ist Qtr				
26-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		5,00,000.00
	towards payment received from vill no:77				
	R:2110				
4-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		1,50,000.00
	CHq No:-202244 Bein chq received from Vill				
	No:-77 R-2241				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
77-Dr.Sreedevi (Continued)					
4-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-202245 Being chq received from villa no:-77 R-2242</i>		BR/4		5,50,000.00
9-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>towards chq received from villa no 77 R-2247</i>		BR/1		1,92,313.00
12-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-918790 Being chq returned from bank</i>		Bp/31	1,92,313.00	
19-1-2018	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for villa no. 77</i>		JV /1	1,72,500.00	
22-1-2018	To K.Prabhakar Reddy-Happy Card A/c Journal Voucher <i>towards Doc & Ec Expenes for villa no:-77</i>		JV/2	5,300.00	
6-2-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being amount received from villa no :-77 NEFT:-803716574097R-2530</i>		BR/1		1,91,313.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Being amount received from villa no :-77 NEFT :-803716573646</i>		BR/2		1,000.00
24-3-2018	To Maintanance & Security Deposit Journal Voucher <i>towards vat</i>		JV/2	35,338.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
77-Dr.Sreedevi (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/32	14,44,000.00	
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	Installment Receivable	3,88,89,750.00 Cr			
	<i>towards installment declared</i>				
				21,06,804.00	20,84,626.00
					22,178.00
				21,06,804.00	21,06,804.00
78-Vasudha Sirasanagandla					
1-4-2017	By Opening Balance				5,68,199.00
30-6-2017	To Service Tax Payable	Journal Voucher	JV/141	108.00	
	<i>towards st areas</i>				
15-12-2017	To Installment Receivable	Journal Voucher	JV/2	6,18,000.00	
	<i>towards installment declared</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
78-Vasudha Sirasanagandla (Continued)					
15-12-2017	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	
	To (as per details)	Sales	0042/12/17	19,777.00	
	Extra Spects-18%	16,760.00 Cr			
	CGST	1,508.40 Cr			
	SGST	1,508.40 Cr			
	Rounded Off	0.20 Cr			
	<i>towards etraspects</i>				
	By DISCOUNT <i>towards ontime payment discount</i>	Journal Voucher	JV/4		50,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-879332 Being chq received from villa no:-78 R-2216</i>	Bank Reciept	BR/1		20,000.00
27-12-2017	By DISCOUNT <i>towards Compensation</i>	Journal Voucher	JV/6		12,050.00
				6,38,275.00	6,50,249.00
	To Closing Balance			11,974.00	
				6,50,249.00	6,50,249.00

79-Dr.A.Ramachandran

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
79-Dr.A.Ramachandran (Continued)					
1-4-2017 To	Opening Balance			1,55,710.00	
30-6-2017 To	(as per details)	Journal Voucher	JV/97	39,510.00	
	02-Ramesh Donepudi	24,075.00 Dr			
	03-Ponugoti Sukanya	21,690.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	24,575.00 Dr			
	05-BSRC.Murthy/B.Sarala	19,305.00 Dr			
	06-Balaji Raghavendran/B.Vidya	28,125.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	12,375.00 Dr			
	12-Hari Kishan T.R	59,245.00 Dr			
	13-Ranga Srinivas	38,622.00 Dr			
	14-S.A.Srinivasa Rao	55,406.00 Dr			
	15-Omkar Mudigonda	51,030.00 Dr			
	19-Gattu Murali	23,310.00 Dr			
	20-Pradeepthi Bhimavarapu	51,086.00 Dr			
	21-S.M.Raghu Ram	27,844.00 Dr			
	22-Pallavi-N	55,125.00 Dr			
	24 - Dr. Juliet Josephin.J	53,426.00 Dr			
	25-J.Rajendra Prasad	22,650.00 Dr			
	26-Vijaya Kumar.K	34,515.00 Dr			
	27-Swati Dinesh Jaiswal	34,059.00 Dr			
	28-Sreenivas Meenakshi Sundaram	27,145.00 Dr			
	30-Raja Suman Kumar Thogaru	38,670.00 Dr			
	31-M.Aruna / M.Jayaprakash	1,387.00 Dr			
	33-Raja Vijay Kumar Thogaru	43,313.00 Dr			
	34-Sandeep Pulluri	42,750.00 Dr			
	35-Pendru Sugunakar Reddy	32,187.00 Dr			
	36 - Surinder Reddy Surkanti	62,511.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	1,11,915.00 Dr			
	38-V.Srinivasa Rao	57,548.00 Dr			
	39-Dornala Venkata Sridhar Murthy	57,548.00 Dr			
	40-K.Roopesh	58,261.00 Dr			
	41-DVN Prasad /D.Sridevi	57,498.00 Dr			
	42-Harshal M Ghodgaonkar	48,719.00 Dr			
	43-Shagufta Yasmin	48,754.00 Dr			
	44-M.Chandrika/M.Suresh	67,436.00 Dr			
	46-Nakkina Annapoorna/Alle Vijay Kumar	10,198.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	49,588.00 Dr			
	49-Anwar Akhtar	28,292.00 Dr			
	50-Boda Sandeep Kumar	28,287.00 Dr			
	54-Vaddadi Ravi Kiran	21,211.00 Dr			
	55-Pindi Ram Narayana	9,139.00 Dr			
	56- Mr.T.Sridhar	9,139.00 Dr			
	59-Nagam Devi Vara Prasad	44,213.00 Dr			
	60 - Mr.Vooradi Ram Sagar	34,170.00 Dr			
	61 - V.Ramakrishna	34,030.00 Dr			
	66-Santosh Mandapuram	29,250.00 Dr			
	67-M.Shobha	33,750.00 Dr			
	70-D.V.A.H.G.Swaroop	27,869.00 Dr			
	71-CH.Srirama Sastry	27,869.00 Dr			
	75-Vinnakota Venkata Venu Madhav	27,868.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	27,969.00 Dr			
	77-Dr.Sreedevi	69,750.00 Dr			
	Service Tax Payable	19,44,207.00 Cr			
	towards ST payment for the 1st Qtr				
11-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-011430 Being chq received from Villa No:-79 R-		BR/2		2,90,000.00
17-11-2017 By	Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-074052 Being chq received from Villa No:-79 R-2170		BR/3		4,70,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
79-Dr.A.Ramachandran (Continued)					
28-11-2017	To Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no.79</i>	Journal	JV /4	2,88,000.00	
30-11-2017	To (as per details) 47-Priyanka Kose 70-D.V.A.H.G.Swaroop 71-CH.Srirama Sastry K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences for villa NOS:-47, 70,71,79 payment made through happaycard</i>	Journal Voucher	JV/1	5,300.00	
	By (as per details) Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects refund</i>	Credit Note	6		1,38,423.00
13-12-2017	By Hdfc Bank A/c No: 01268630000041 <i>Being chq received from villa no:-79 R-2208</i>	Bank Reciept	BR/4		2,00,000.00
15-12-2017	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/5	8,78,000.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	
	By DISCOUNT <i>towards ontime payment discount</i>	Journal Voucher	JV/7		1,00,000.00
	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/8	60,000.00	
16-12-2017	By Hdfc Bank A/c No: 01268630000041 <i>chq no 074051 chq received from vill no 79 dt 17.11.12 R-2217</i>	Bank Reciept	BR/1		1,00,000.00
19-12-2017	By Hdfc Bank A/c No: 01268630000041 <i>chq no 566751chq received from vill no 79 dt 18.12.17 R-2221</i>	Bank Reciept	BR/1		1,28,487.00
				14,26,910.00	14,26,910.00

80A-Cirigimi.Deepa

1-4-2017	To Opening Balance			7,72,500.00	
3-4-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :514519 Being chq received from villa no:-99 r-1596</i>	Bank Reciept	BR/1		2,25,000.00
1-6-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :514520 Being chq received from villa no:-99 R-1972</i>	Bank Reciept	BR/2		5,05,000.00
22-6-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :022081 Being chq received from villa no:-99 R-2017</i>	Bank Reciept	BR/1		16,49,000.00
31-10-2017	To (as per details) Sales-12% CGST SGST <i>Towards sale of Villa No:-99 dt:-31.10.2017</i>	Sales	0017/10/17	5,99,760.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
80A-Cirigimi.Deepa (Continued)					
31-1-2018	To (as per details)	Sales	0060/01/18	15,18,660.00	
	Sales-18%	12,87,000.00 Cr			
	CGST	1,15,830.00 Cr			
	SGST	1,15,830.00 Cr			
	towards sale				
24-3-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		1,20,000.00
	Chq no :-091073 Being amount received				
	from villa no :-80A R-2531				
31-3-2018	To Installment Receivable	Journal Voucher	JV/66	13,52,500.00	
	towards installment declared				
				42,43,420.00	24,99,000.00
By	Closing Balance				17,44,420.00
				42,43,420.00	42,43,420.00
80A-S.Venkateshwar Rao-Cancelled					
1-4-2017	To Opening Balance			36,171.00	
15-11-2017	By Installment Receivable	Journal Voucher	JV/1		8,25,000.00
	towards earlier declared installments now				
	reversed				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	8,26,000.00	
	Chq No:-006067 Being chq issued to Villa				
	No 80A S.Venkateshwar Rao towards refund				
	amount				
31-3-2018	By Service Tax Payable	Journal Voucher	JV/238		37,171.00
	towards 2016-17 ST amount now reversed				
				8,62,171.00	8,62,171.00
80B-S.Rama Krishna					
1-4-2017	By Opening Balance				7,08,902.00
30-11-2017	To (as per details)	Sales	0040/11/17	6,34,840.00	
	Sales-18%	5,38,000.00 Cr			
	CGST	48,420.00 Cr			
	SGST	48,420.00 Cr			
	Towards sale of Villa no:80B Dt:-30.11.2017				
31-3-2018	To (as per details)	Sales	0088/03/18	6,11,830.00	
	Sales-18%	5,18,500.00 Cr			
	CGST	46,665.00 Cr			
	SGST	46,665.00 Cr			
	Towards sale of Villa 80B Dt:-31.03.2018				
	To Installment Receivable	Journal Voucher	JV/67	10,17,500.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/239		69,098.00
	towards 2016-17 ST amount now reversed				
				22,64,170.00	7,78,000.00
By	Closing Balance				14,86,170.00
				22,64,170.00	22,64,170.00
80C-B.Anand Kumar					

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
80C-B.Anand Kumar (Continued)					
1-4-2017	To Opening Balance			5,57,625.00	
31-1-2018	To (as per details)	Sales	0061/01/18	7,67,000.00	
	Sales-18%	6,50,000.00 Cr			
	CGST	58,500.00 Cr			
	SGST	58,500.00 Cr			
	towards sale				
7-3-2018	By (as per details)	Journal Voucher	JV/1		44,34,615.00
	B.Anand Kumar Construction Account	44,34,615.00 Dr			
	TDS Payable-2017-18	44,794.00 Cr			
	B.Anand Kumar Construction Account	44,794.00 Dr			
	Being balance payable amount of villa no.1 to 79 t ransferred to 80c villa				
31-3-2018	To (as per details)	Sales	0089/03/18	7,52,250.00	
	Sales-18%	6,37,500.00 Cr			
	CGST	57,375.00 Cr			
	SGST	57,375.00 Cr			
	Towards sale of Villa 80C Dt:-31.03.2018				
	To Installment Receivable	Journal Voucher	JV/68	13,52,500.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/240		10,125.00
	towards 2016-17 ST amount now reversed				
				34,29,375.00	44,44,740.00
	To Closing Balance			10,15,365.00	
				44,44,740.00	44,44,740.00

80D-Bharath Kumar.T

1-4-2017	To Opening Balance			2,89,500.00	
7-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		9,75,750.00
	Chq No:-862623 Being chq received from Villa no:-80D R-2120				
30-11-2017	To (as per details)	Sales	0041/11/17	6,53,720.00	
	Sales-18%	5,54,000.00 Cr			
	CGST	49,860.00 Cr			
	SGST	49,860.00 Cr			
	Towards sale of Villa no:80D Dt:-30.11.2017				
30-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		8,03,250.00
	towards chq received from villa no 80D R -2237				
31-3-2018	To (as per details)	Sales	0090/03/18	6,31,890.00	
	Sales-18%	5,35,500.00 Cr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 80D Dt:-31.03.2018				
	To Installment Receivable	Journal Voucher	JV/69	9,62,500.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/241		27,000.00
	towards 2016-17 ST amount now reversed				
				25,37,610.00	18,06,000.00
	By Closing Balance				7,31,610.00
				25,37,610.00	25,37,610.00

81-Smt.D.Vijaya Lakshmi

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
81-Smt.D.Vijaya Lakshmi (Continued)					
1-4-2017	To Opening Balance			1,02,625.00	
26-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :288403 Being chq received from villa no:-81 R-1912</i>		BR/1		2,00,000.00
1-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :288408Being chq received from villa no:-81 R-1970</i>		BR/1		2,50,000.00
15-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-501683 Being chq received from Villa no:-81 R-2040</i>		BR/1		8,00,000.00
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards Sales</i>	Sales 5,78,000.00 Cr 34,680.00 Cr 34,680.00 Cr	0001/07/17	6,47,360.00	
29-9-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-501692 Being chq received from VILLA No:-81 R-2118</i>		BR/2		3,50,000.00
31-10-2017	To (as per details) Sales-12% CGST SGST <i>Towards sale of Villa 81 Dt:-31.10.2017</i>	Sales 5,61,000.00 Cr 33,660.00 Cr 33,660.00 Cr	0023/10/17	6,28,320.00	
15-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-501698 Being chq received from villa no :-81 R-2519</i>		BR/1		4,00,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/70	11,05,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/242		32,625.00
				24,83,305.00	20,32,625.00
	By Closing Balance				4,50,680.00
				24,83,305.00	24,83,305.00

82-P.V.Subramanyam

1-4-2017	By Opening Balance				7,32,341.00
31-10-2017	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa no:-82 Dt:-30.11.2017</i>	Sales 5,54,000.00 Cr 49,860.00 Cr 49,860.00 Cr	0025/10/17	6,53,720.00	
16-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:011036 Towards chq received from vill no:82 R-2167</i>		BR/2		11,68,750.00
29-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-050977 Being chq received from villa no:-82 r-2193</i>		BR/2		1,70,000.00
31-3-2018	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa 82 Dt:-31.03.2018</i>	Sales 5,35,500.00 Cr 48,195.00 Cr 48,195.00 Cr	0074/03/18	6,31,890.00	
	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/71	10,52,500.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
82-P.V.Subramanyam (Continued)					
31-3-2018	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/243		70,909.00
				23,38,110.00	21,42,000.00
	By Closing Balance				1,96,110.00
				23,38,110.00	23,38,110.00
83-Repala Sunil					
1-4-2017	By Opening Balance				7,32,341.00
27-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :009911 Beign chq received from villa no:-83 R-2020</i>		BR/1		8,03,250.00
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards sale</i>	Sales 10,89,500.00 Cr 65,370.00 Cr 65,370.00 Cr	0002/07/17	12,20,240.00	
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/72	10,52,500.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/244		70,909.00
				22,72,740.00	16,06,500.00
	By Closing Balance				6,66,240.00
				22,72,740.00	22,72,740.00
84-Vamsee Krishna					
1-4-2017	By Opening Balance				9,34,841.00
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards sale</i>	Sales 10,89,500.00 Cr 65,370.00 Cr 65,370.00 Cr	0003/07/17	12,20,240.00	
10-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>DD:011059 Towards chq received from vill no:84 R-2122</i>		BR/2		8,03,250.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/73	12,55,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/245		70,909.00
				24,75,240.00	18,09,000.00
	By Closing Balance				6,66,240.00
				24,75,240.00	24,75,240.00
85-U.Srinivasa Rao					
1-4-2017	By Opening Balance				7,32,341.00
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards sale entry excess debited now reversed</i>	Debit Note 1,36,366.00 Cr 8,181.96 Cr 8,182.04 Cr	3	1,52,730.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
85-U.Srinivasa Rao (Continued)					
31-10-2017	To (as per details)	Sales	0024/10/17	17,34,358.00	
	Sales-12%	15,48,534.00 Cr			
	CGST	92,912.04 Cr			
	SGST	92,912.04 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 85 DT:-31.10.2017				
6-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		8,03,250.00
	DD:- 0011014 payment received from vill no: -85 R-2154				
31-3-2018	To (as per details)	Sales	0073/03/18	5,99,760.00	
	Sales-12%	5,35,500.00 Cr			
	CGST	32,130.00 Cr			
	SGST	32,130.00 Cr			
	Towards sale of Villa 85 Dt:-31.03.2018				
	To Installment Receivable	Journal Voucher	JV/74	10,52,500.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/246		70,909.00
	towards 2016-17 ST amount now reversed				
				35,39,348.00	16,06,500.00
By	Closing Balance				19,32,848.00
				35,39,348.00	35,39,348.00

86-Naga Sasidhar&Sivanandini

1-4-2017	To Opening Balance			35,775.00	
24-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/5		8,41,000.00
	Ch. No. :947790Being chq received from villa no:-86 R-1911				
31-10-2017	To (as per details)	Sales	0026/10/17	6,82,040.00	
	Sales-18%	5,78,000.00 Cr			
	CGST	52,020.00 Cr			
	SGST	52,020.00 Cr			
	Towards sale of Villa no:-86 Dt:-30.11.2017				
6-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1		15,59,000.00
	chq no :-234720 towards chq received from villa no :-86 R-2244				
31-3-2018	To (as per details)	Sales	0075/03/18	6,61,980.00	
	Sales-18%	5,61,000.00 Cr			
	CGST	50,490.00 Cr			
	SGST	50,490.00 Cr			
	Towards sale of Villa 86 Dt:-31.03.2018				
	To Installment Receivable	Journal Voucher	JV/75	11,05,000.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/247		35,775.00
	towards 2016-17 ST amount now reversed				
				24,84,795.00	24,35,775.00
By	Closing Balance				49,020.00
				24,84,795.00	24,84,795.00

87-V.B.Kameshwari/N.V.U.Sita Tatapudi

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
87-V.B.Kameshwari/N.V.U.Sita Tatapudi (Continued)					
1-4-2017	By Opening Balance				7,32,341.00
31-10-2017	To (as per details)	Sales	0027/10/17	6,53,720.00	
	Sales-18%	5,54,000.00 Cr			
	CGST	49,860.00 Cr			
	SGST	49,860.00 Cr			
	<i>Towards sale of Villa no:-87 Dt:-30.11.2017</i>				
16-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		8,03,250.00
	<i>Chq No:-367064 Being chq received from Villa No:-87 r-2169</i>				
31-3-2018	To (as per details)	Sales	0076/03/18	6,31,890.00	
	Sales-18%	5,35,500.00 Cr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	<i>Towards sale of Villa 87 Dt:-31.03.2018</i>				
	To Installment Receivable	Journal Voucher	JV/76	10,52,500.00	
	<i>towards installment declared</i>				
	By Service Tax Payable	Journal Voucher	JV/248		70,909.00
	<i>towards 2016-17 ST amount now reversed</i>				
				23,38,110.00	16,06,500.00
	By Closing Balance				7,31,610.00
				23,38,110.00	23,38,110.00

88-S.Mallaiah

1-4-2017	By Opening Balance				7,82,479.00
30-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		5,40,000.00
	<i>chq no:377212 being chq received from vill no:88 R-2143</i>				
31-10-2017	To (as per details)	Sales	0028/10/17	6,53,720.00	
	Sales-18%	5,54,000.00 Cr			
	CGST	49,860.00 Cr			
	SGST	49,860.00 Cr			
	<i>Towards sale of Villa no:-88 Dt:-30.11.2017</i>				
5-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		5,00,000.00
	<i>Chq NO:-377213 Being chq received from villa no:-88 R-2302</i>				
8-3-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		9,87,250.00
	<i>Chq no :-995583 Being amount received from villa no :-88 R-2512</i>				
31-3-2018	To (as per details)	Sales	0077/03/18	6,31,890.00	
	Sales-18%	5,35,500.00 Cr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	<i>Towards sale of Villa 88 Dt:-31.03.2018</i>				
	To Installment Receivable	Journal Voucher	JV/77	10,52,500.00	
	<i>towards installment declared</i>				
	By Service Tax Payable	Journal Voucher	JV/249		73,271.00
	<i>towards 2016-17 ST amount now reversed</i>				
				23,38,110.00	28,83,000.00
	To Closing Balance			5,44,890.00	
				28,83,000.00	28,83,000.00

89-Akundi Ratna Kumari&Akundi Ravisanakar

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
89-Akundi Ratna Kumari&Akundi Ravisanakar (Continued)					
31-7-2017	To (as per details)	Sales	0009/07/17	6,15,960.00	
	Sales-18%	5,22,000.00 Cr			
	CGST	46,980.00 Cr			
	SGST	46,980.00 Cr			
	towards sale				
22-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/12		7,42,500.00
	Chq No:-000002 Being chq received from villa no:-125 R-2259				
31-1-2018	To 89-B.Anand Kumar-Cancelled	Journal Voucher	JV/4	10,125.00	
	towards ST				
	To (as per details)	Sales	0056/01/18	11,75,870.00	
	Sales-18%	9,96,500.00 Cr			
	CGST	89,685.00 Cr			
	SGST	89,685.00 Cr			
	towards sale				
2-2-2018	By 89-B.Anand Kumar-Cancelled	Journal Voucher	JV/1		2,25,000.00
	towards transfered				
3-2-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		22,69,500.00
	chq no :755097 being chq received from villa no :89 R-2275				
31-3-2018	To Installment Receivable	Journal Voucher	JV/78	24,75,000.00	
	towards installment declared				
				42,76,955.00	32,37,000.00
	By Closing Balance				10,39,955.00
				42,76,955.00	42,76,955.00

89-B.Anand Kumar-Cancelled

1-4-2017	To Opening Balance			5,27,625.00	
31-12-2017	To (as per details)	Sales	0044/12/17	6,15,960.00	
	Sales-18%	5,22,000.00 Cr			
	CGST	46,980.00 Cr			
	SGST	46,980.00 Cr			
	Towards sale of Villa 89 Dt:-31.12.2017				
31-1-2018	By Installment Receivable	Journal Voucher	JV/3		7,42,500.00
	towards earlier declared installments now reversed				
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/4		10,125.00
	towards ST				
1-2-2018	By (as per details)	Credit Note	7		6,15,960.00
	Sales-18%	5,22,000.00 Dr			
	CGST	46,980.00 Dr			
	SGST	46,980.00 Dr			
	towards booking cancelled				
2-2-2018	To 89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/1	2,25,000.00	
	towards transfered				
				13,68,585.00	13,68,585.00

90 - Valluri Grace Yesudass

1-4-2017	To Opening Balance			5,27,625.00	
11-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		2,00,000.00
	Chq No:-000106 Being chq received from villa no:-90 R-2228				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
90 - Valluri Grace Yesudass (Continued)					
18-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq NO:-582655 Beign chq received from villa no:-90 R-2220</i>		BR/2		3,17,000.00
25-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no 579415 chq received from vill no 90 dt 22.12.17 R-2227</i>		BR/1		1,68,000.00
31-12-2017	To (as per details) Sales Sales-18% 5,22,000.00 Cr CGST 46,980.00 Cr SGST 46,980.00 Cr <i>Towards sale of Villa 90 Dt:-31.12.2017</i>		0045/12/17	6,15,960.00	
16-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-000110 Being amount received from villa no :-90 R-2522</i>		BR/1		4,41,250.00
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/79	9,82,500.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/250		10,125.00
				21,26,085.00	11,36,375.00
	By Closing Balance				9,89,710.00
				21,26,085.00	21,26,085.00

91-Mrs.Vasam Uma Rani& Vasam Satyam

1-4-2017	To Opening Balance			5,57,125.00	
15-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-010201 Beign chq received from villa no:-91 R-2036</i>		BR/5		21,54,000.00
31-7-2017	To (as per details) Sales Sales-12% 10,89,500.00 Cr CGST 65,370.00 Cr SGST 65,370.00 Cr <i>towards sale</i>		0004/07/17	12,20,240.00	
31-3-2018	To Installment Receivable Journal Voucher <i>towards installment declared</i>		JV/80	10,53,000.00	
	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/251		10,125.00
				28,30,365.00	21,64,125.00
	By Closing Balance				6,66,240.00
				28,30,365.00	28,30,365.00

91-Srinivasu Relangi & Lakshmi Pavani -Cancelled

1-4-2017	By Opening Balance				2,14,875.00
31-3-2018	By Service Tax Payable Journal Voucher <i>towards 2016-17 ST amount now reversed</i>		JV/252		18,998.00
					2,33,873.00
	To Closing Balance			2,33,873.00	
				2,33,873.00	2,33,873.00

92-Mrs.Vasam Uma Rani& Vasam Satyam

1-4-2017	To Opening Balance			5,57,125.00	
15-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-010202 Being chq received from villa no:-92 r-2041</i>		BR/6		21,54,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
92-Mrs.Vasam Uma Rani& Vasam Satyam (Continued)					
31-7-2017	To (as per details)	Sales	0005/07/17	12,20,240.00	
	Sales-12%	10,89,500.00 Cr			
	CGST	65,370.00 Cr			
	SGST	65,370.00 Cr			
	towards sale				
31-3-2018	To Installment Receivable	Journal Voucher	JV/81	10,53,000.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/253		10,125.00
	towards 2016-17 ST amount now reversed				
				28,30,365.00	21,64,125.00
	By Closing Balance				6,66,240.00
				28,30,365.00	28,30,365.00
93-Ravi Potti					
1-4-2017	By Opening Balance				7,20,980.00
31-7-2017	To (as per details)	Sales	0006/07/17	12,01,760.00	
	Sales-12%	10,73,000.00 Cr			
	CGST	64,380.00 Cr			
	SGST	64,380.00 Cr			
	towards sale				
21-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		13,17,000.00
	Towards payment received from vill no:93 R-2140				
31-3-2018	To Installment Receivable	Journal Voucher	JV/82	10,35,000.00	
	towards installment declared				
	By Service Tax Payable	Journal Voucher	JV/254		70,020.00
	towards 2016-17 ST amount now reversed				
				22,36,760.00	21,08,000.00
	By Closing Balance				1,28,760.00
				22,36,760.00	22,36,760.00
94-Arundhathi Devi Dasari					
1-4-2017	To Opening Balance			5,57,625.00	
24-4-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		4,47,500.00
	Ch. No. :187159Being chq received from villa no:-94 R-1907				
28-4-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/6		1,00,000.00
	Ch. No. :187160 Beign chq received from villa no:-94 R-1917				
29-4-2017	To Cash on Hand	Cash Payment	Cp/1	300.00	
	being amount paid towards nil e. c towards bank loan purpose for villa no.94				
24-5-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		2,00,000.00
	Ch. No. :038851 Beign chq received from villa no:-94 R-				
30-5-2017	To (as per details)	Journal Voucher	JV/1	1,200.00	
	07-Lakshminarayanan.R	5,300.00 Dr			
	Legal Expenses-Old	1,200.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	7,700.00 Cr			
	towards happay card revrsal for Registration Doc, Ec Expences for villa no:-07 & 94				
5-6-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		1,27,500.00
	Cheque no:- 038852, Being amount received from Villa no:- 94, Rt no:- 1979.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
94-Arundhathi Devi Dasari (Continued)					
5-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :187161 BEing amount received from villa no:-94 R-1978</i>		BR/3		3,00,000.00
10-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-038853 Being chq received from Villa No:-94 r-2030</i>		BR/1		50,000.00
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards sale</i>	Sales 10,89,500.00 Cr 65,370.00 Cr 65,370.00 Cr	0007/07/17	12,20,240.00	
3-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no :-441835 payment received from vill no:-94 R2065</i>		BR/2		1,25,750.00
23-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-441852 Being chq received from Villa no:-94 r-2083</i>		BR/3		8,03,250.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/83	10,52,500.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/255		10,125.00
				28,31,865.00	21,64,125.00
	By Closing Balance				6,67,740.00
				28,31,865.00	28,31,865.00
95- Venu Gopal					
1-4-2017	By Opening Balance				7,20,740.00
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards sale</i>	Sales 10,73,000.00 Cr 64,380.00 Cr 64,380.00 Cr	0008/07/17	12,01,760.00	
14-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-563643 Being chq Received from Villa No:-95 R-2162</i>		BR/2		13,17,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/84	10,35,000.00	
	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/256		70,020.00
				22,36,760.00	21,07,760.00
	By Closing Balance				1,29,000.00
				22,36,760.00	22,36,760.00
96-Santosh Kumar Kallem					
1-4-2017	To Opening Balance			34,425.00	
31-10-2017	To (as per details) Sales-18% CGST SGST <i>Towards sale of Villa no:-96 Dt:-30.11.2017</i>	Sales 5,46,000.00 Cr 49,140.00 Cr 49,140.00 Cr	0029/10/17	6,44,280.00	
16-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:011043 Towards chq received from vill no:96 R-2168</i>		BR/3		21,08,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
96-Santosh Kumar Kallem (Continued)					
31-3-2018	To (as per details)	Sales	0078/03/18	6,21,860.00	
	Sales-18%	5,27,000.00 Cr			
	CGST	47,430.00 Cr			
	SGST	47,430.00 Cr			
	<i>Towards sale of Villa 96 Dt:-31.03.2018</i>				
	To Installment Receivable	Journal Voucher	JV/85	10,35,000.00	
	<i>towards installment declared</i>				
	By Service Tax Payable	Journal Voucher	JV/257		34,425.00
	<i>towards 2016-17 ST amount now reversed</i>				
				23,35,565.00	21,42,425.00
	By Closing Balance				1,93,140.00
				23,35,565.00	23,35,565.00
97-Kiran Kumar Kallem					
1-4-2017	To Opening Balance			34,425.00	
18-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		21,08,000.00
	<i>Chq No:-010944 Being chq received from Villa No:-97 R-2135</i>				
31-10-2017	To (as per details)	Sales	0030/10/17	6,44,280.00	
	Sales-18%	5,46,000.00 Cr			
	CGST	49,140.00 Cr			
	SGST	49,140.00 Cr			
	<i>Towards sale of Villa no:-97 Dt:-30.11.2017</i>				
31-3-2018	To Installment Receivable	Journal Voucher	JV/86	10,35,000.00	
	<i>towards installment declared</i>				
	By Service Tax Payable	Journal Voucher	JV/258		34,425.00
	<i>towards 2016-17 ST amount now reversed</i>				
				17,13,705.00	21,42,425.00
	To Closing Balance			4,28,720.00	
				21,42,425.00	21,42,425.00
98-Sreenivasa Murty & K.Roopu Devi					
1-4-2017	To Opening Balance			34,425.00	
22-5-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		7,90,500.00
	<i>Ch. No. :864437Being chq received from villa no:-98 R-1949</i>				
31-7-2017	To (as per details)	Sales	0010/07/17	4,86,181.00	
	Sales-12%	4,34,091.00 Cr			
	CGST	26,045.46 Cr			
	SGST	26,045.46 Cr			
	Rounded Off	0.92 Dr			
	<i>towards Sales</i>				
31-10-2017	To (as per details)	Sales	0016/10/17	1,25,338.00	
	Sales-12%	1,11,909.00 Cr			
	CGST	6,714.54 Cr			
	SGST	6,714.54 Cr			
	Rounded Off	0.08 Dr			
	<i>Towards sale of Villa 98 Dt:31.10.2017</i>				
8-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/5		13,17,000.00
	<i>CHq No:-879786 Being chq received from Villa No:-98 R-2157</i>				
31-3-2018	To Installment Receivable	Journal Voucher	JV/87	10,35,000.00	
	<i>towards installment declared</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
98-Sreenivasa Murty & K.Roopu Devi (Continued)					
31-3-2018	By Service Tax Payable <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/259		34,425.00
				16,80,944.00	21,41,925.00
	To Closing Balance			4,60,981.00	
				21,41,925.00	21,41,925.00
99-Mrs.Rupa Rani.S					
31-7-2017	To (as per details) Sales-12% CGST SGST <i>towards Sales</i>	Sales 5,51,000.00 Cr 33,060.00 Cr 33,060.00 Cr	0011/07/17	6,17,120.00	
22-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-NEFT Being amount received from Villa No:-99 R-2320</i>		BR/14		25,000.00
25-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Being amount received from villa no:-99</i>		BR/1		2,00,000.00
31-1-2018	To (as per details) Sales-12% CGST SGST <i>towards sale declared</i>	Sales 51,000.00 Cr 3,060.00 Cr 3,060.00 Cr	0055/01/18	57,120.00	
8-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS:- Being amount received from villa no:-99 R</i>		BR/2		5,93,500.00
15-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no :-093908 Being amount received from villa no :-99 R-2521</i>		BR/3		23,46,000.00
31-3-2018	To Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/88	19,75,000.00	
				26,49,240.00	31,64,500.00
	To Closing Balance			5,15,260.00	
				31,64,500.00	31,64,500.00
Aadithya Associates					
1-4-2017	To Opening Balance			2,00,000.00	
8-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004197 being cheque issued to aadithya associates towards balance payment of GSB Materila vide PO no 41971 dt 18.3.2017</i>		Bp/2	1,14,100.00	
30-5-2017	By GSB Material-Old <i>towards purchase of GSB material agaisnt bill no:-350 dt:-10.04.17 vide po no:-41971</i>	Journal Voucher	JV/2		4,94,022.00
30-8-2017	To GSB Material-Old <i>towards excess bill raised</i>	Journal Voucher	JV/2	29,922.00	
23-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005361 Being chq issued to Modi Realty Miryalaguda LLP towards on behalf of Credit balance amount transfered</i>		Bp/2	1,50,000.00	
				4,94,022.00	4,94,022.00
A.Avinash Salary A/C					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Avinash Salary A/C (Continued)					
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards mobile allowance for the month of march 2018				
31-3-2018	By (as per details)	Journal Voucher	JV/8		8,013.00
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				
To	(as per details)	Journal Voucher	JV/15	385.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Avinash Salary A/C (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/16	140.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of Mar-18				
				525.00	8,312.00
	To Closing Balance			7,787.00	
				8,312.00	8,312.00

ACE Business Solution

12-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	2,250.00	
	Ch. No. :004233 Being chq issued to ACE				
	Business Solution towards 100% as				
	advance payment for purchase of UPS				
	agaisnt Po NO:-42924 order for Engineer				
	System Purpose At site				
24-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	2,000.00	
	Ch. No. :004334 Being chq issued to ACE				
	Business Solutions towards 100% as				
	advance payment for purchase of Batteries				
	agaisnt po no:-43026				
2-6-2017	By REPAIRS & MAINTCOMP-Old	Purchase	66		2,250.00
	Being purchase of Computers and				
	Peripherals against bill no:-235, dated 23-05				
	-2017,Vide Invoice no:- 42924.				
19-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	2,000.00	
	Ch. No. :004334 Being chq misplaced				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	2,000.00	
	Ch. No. :004540 Being chq issued to ACE				
	Business Solutions towards 100% as				
	advance payment for purchase of Batteries				
	agaisnt po no:-43026				
27-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	1,450.00	
	Ch. No. :004676 Being chq issued to ACE				
	Business Solutions towards 100% as				
	advance payment for purchase of Adapter				
	for Radheshyam (Site) purpose vide po no:				
	-43814				
29-6-2017	By REPAIRS & MAINTCOMP-Old	Purchase	112		2,000.00
	towards purchase of consumables agaisnt				
	bill no:-142 dt:- 15-06-17 po no:-43026				
30-6-2017	By REPAIRS & MAINTCOMP-Old	Purchase	159		1,450.00
	towards purchase of adapter for Acer Laptop				
	from ACE Business Solution,bill no:145,bill				
	date:28-6-17 and po no:43814				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ACE Business Solution (Continued)					
2-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :004334 Being chq misplaced</i>		BR/2		2,000.00
31-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-004334 BEing Stale Chq Reversed</i>		BR/12		2,000.00
3-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005634 being chq issued to Ace business solution Towards advance payment for purchase of UPS against po no:46303</i>		Bp/3	2,500.00	
24-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No 005732 Being chq issued to ace business solution towards purchase of usb ram against po.no.46811,dtd,23/11/2017(advance payment)</i>		Bp/9	3,850.00	
29-11-2017	By Repairs&Maintanance-Comp-Exempted Purchase <i>Being purchase of ups against bill.no.243, dtd,08/11/2017&po.no.46303</i>		693		2,500.00
20-12-2017	By Repairs&Maintanance-Comp-Exempted Purchase <i>being purchase of computers and peripherals against bill no 245 dt 30.11.17 po no 46811</i>		825		3,850.00
				16,050.00	16,050.00
A Chandra Shekar					
1-4-2017	By Opening Balance				1,757.00
8-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003940 Being chq issued towards purchase of coconut brooms agaisnt bill no: -18 dt:-16.3.17 po no:-41837</i>		Bp/3	1,757.00	
2-6-2017	By Consumables-OLD Purchase <i>Being purchase of Consumables against bill no:-035, dated 18-05-2017,Vide Invoice no:- 42972.</i>		67		1,287.00
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004439 Being Chq issued towards purchase of Consumables against bill no:- 035.</i>		Bp/6	1,287.00	
21-7-2017	By Consumables-OLD Purchase <i>towards purchase of sponges,Bombay broom,,Coconut bromm,carpentry,hardware, plastic gampa from A Chandra Shekar,bill no:65 billdt: 4/7/17& po no43908</i>		169		4,898.00
22-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004867towards purchase of sponges,Bombay broom,,Coconut bromm, carpentry,hardware,plastic gampa from A Chandra Shekar,bill no:65 billdt: 4/7/17& po no43908</i>		Bp/4	4,898.00	
27-10-2017	By (as per details) Purchase Hardware Material-18% 1,385.00 Dr CGST 124.65 Dr SGST 124.65 Dr Rounded Off 0.30 Cr <i>towards purchase of Hardware material agaisnt bill no:-4 dt:-04.10.2017 Vide Po NO: -45821</i>		503		1,634.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Chandra Shekar (Continued)					
28-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>ChqNo:-005612 towards purchase of Hardware material agaisnt bill no:-4 dt:-04. 10.2017 Vide Po NO:-45821</i>		Bp/30	1,634.00	
23-11-2017	By (as per details) Purchase Paints&Colours-Exempted 3,100.00 Dr Consumables - Exempted 400.00 Dr <i>towards purchase of Wall Coxe putti & brooms against bil no:-28 dt:-10.11.2017 vide po no:-46424</i>		657		3,500.00
	By (as per details) Purchase Printing & Stationery-18% 1,310.00 Dr CGST 117.90 Dr SGST 117.90 Dr Rounded Off 0.80 Cr <i>towards purchase of sponges & MS nails against bill no:-30 dt:-10.11.17 vide po no: -46278</i>		669		1,545.00
	By Consumables - Exempted Purchase <i>towards purchase of sponges & MS nails against bill no:-30 dt:-10.11.17 vide po no: -46278</i>		670		120.00
24-11-2017	By (as per details) Purchase Consumables-18% 1,440.00 Dr CGST 129.60 Dr SGST 129.60 Dr Rounded Off 0.20 Cr <i>Towards purchase of consumables against bill.no.028,dtd,10-11-2017&po.no.46424</i>		682		1,699.00
25-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No. Being cheque issued to a.chandra shekar towards purchase of consumable material against bill.no.28&30</i>		Bp/24	6,864.00	
4-12-2017	By (as per details) Purchase Consumables-18% 5,100.00 Dr CGST 459.00 Dr SGST 459.00 Dr <i>towards purchae of consumables against bill no:-37 dt:-16.11.17 vide po no:-46531</i>		732		6,018.00
	By Consumables - Exempted Purchase <i>towards purchae of consumables against bill no:-37 dt:-16.11.17 vide po no:-46531</i>		733		1,500.00
5-12-2017	By (as per details) Purchase Consumables-18% 1,500.00 Dr CGST 135.00 Dr SGST 135.00 Dr <i>Being purchase of consumables against bill. no.044,dtd,22/11/2017&po.no.46757,dtd,22 /10/2017.</i>		745		1,770.00
11-12-2017	By (as per details) Purchase Consumables-18% 2,950.00 Dr CGST 265.50 Dr SGST 265.50 Dr <i>towards purchase of Consumables against bill no:-43 dt:-18.11.17 Vide Po No:-46668</i>		787		3,481.00
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006447 Being chq issued towards purchase of consumables against bill no:-44 /37&43 dt:-22.11.17 vide po no:-46757</i>		Bp/11	12,769.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Chandra Shekar (Continued)					
20-12-2017	By (as per details)	Purchase	822		2,962.00
	Consumables-18%	2,510.00 Dr			
	CGST	225.90 Dr			
	SGST	225.90 Dr			
	Rounded Off	0.20 Dr			
	<i>being purchase of carpentry hardware against bill no 045 dt 24.11.17 po no 46669</i>				
22-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/31	2,962.00	
	<i>chq no :-006138 being chq issued to a chandra shekar towards purchase of carpentry hard ware against bill no :-045 dt ; -24.11.17</i>				
				32,171.00	32,171.00
Aditya Industries					
11-8-2017	By (as per details)	Purchase	232		1,770.00
	Tools-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being amount credited to Aditya industries towards purchase of tools & some misllanous exp vid bill no: 37 date: 2-8-17 po no: 44487.</i>				
17-8-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	1,770.00	
	<i>Cheq no:005046 Being Cheque issued to Aditya industries towards purchase of Tools & some Misllanous exp vid bill no: 37 date: 2 -8-17 po no: 44487.</i>				
20-9-2017	By (as per details)	Purchase	345		2,891.00
	Consumables-18%	2,450.00 Dr			
	SGST	220.50 Dr			
	CGST	220.50 Dr			
	<i>Towards purchase of Spare materials from Aditya industries vid bill no: 65 date:28-8-17 po no: 44816.</i>				
23-9-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/41	2,891.00	
	<i>cheq no:005434 Being cheque issued to Aditya industries towards purchase of Misllanous vid bill no: 65 date28-8-17 po no :44816</i>				
2-10-2017	By (as per details)	Purchase	441		8,378.00
	Plumbing Material-18%	7,100.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	<i>Towards purchas of Plumbing materials from Aditya Industries vid bill no: 86 date: 11 -9-17 Po no: 45286.</i>				
14-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	8,378.00	
	<i>Chq No:-005600 Being chq issued Towards purchas of Plumbing materials from Aditya Industries vid bill no: 86 date: 11-9-17 Po no: 45286.</i>				
20-10-2017	By (as per details)	Purchase	478		1,298.00
	Consumables-18%	1,100.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	<i>towards purchase of Miscellaneous vid bill no: 102 date27-9-17 po no :45582</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aditya Industries (Continued)					
21-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005350 BEing chq issued towards purchase of Miscellaneous vid bill no: 102 date 27-9-17 po no :45582</i>		Bp/7	1,298.00	
2-1-2018	By (as per details) Consumables-18% CGST SGST Rounded Off <i>Being purchase of miscellaneous vid bill no 216 dt 11.12.2017 po no 46947</i>	Purchase 8,875.00 Dr 798.75 Dr 798.75 Dr 0.50 Dr	869		10,473.00
	By (as per details) Consumables-18% CGST SGST <i>Beind purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136</i>	Purchase 4,500.00 Dr 405.00 Dr 405.00 Dr	873		5,310.00
13-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006242 being chq issued to Aditya Industries towards purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136</i>		Bp/4	15,783.00	
				30,120.00	30,120.00
Advance Tax					
12-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006230 Being chq issued to MHPI towards on behalf of NE It part payment for the AY:-2018-19</i>		Bp/26	5,00,000.00	
19-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006291 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>		Bp/17	5,00,000.00	
1-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006463 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>		Bp/1	5,00,000.00	
8-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006518 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>		Bp/3	5,00,000.00	
31-3-2018	By (as per details) Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. <i>Being transferred</i>	Journal Voucher 7,30,000.00 Dr 20,000.00 Dr 3,50,000.00 Dr 4,00,000.00 Dr 2,50,000.00 Dr 2,50,000.00 Dr	JV/56		20,00,000.00
				20,00,000.00	20,00,000.00
Advertisement Charges-12%					

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Charges-12% (Continued)					
21-12-2017	To (as per details)	Purchase	837	6,300.00	
	Sri Bhavani Digitals	6,993.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	TDS Payable-2017-18	63.00 Cr			
	towards advertisement charges at Bhongiri				
	against bill no:-300 dt:-20.11.17 vide po no:				
	-46269				
				6,300.00	
By	Closing Balance				6,300.00
				6,300.00	6,300.00

ADVERTISEMENT CHARGES -Old

31-5-2017	To (as per details)	Journal Voucher	JV/12	6,008.00	
	Allowances for Statutory Compliance-United Security	1,000.00 Dr			
	Allowances for Statutory Compliance-United Security	1,385.00 Dr			
	Allowances for Statutory Compliance-United Security	2,418.00 Dr			
	Business/Sales Promotion Expenses-OLD	840.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	Allowances for Statutory Compliance-United Security	3,663.00 Dr			
	Allowances for Statutory Compliance-United Security	3,610.00 Dr			
	POSTAGE & COURIER-Old	391.00 Dr			
	POSTAGE & COURIER-Old	252.00 Dr			
	OFFICE EXPENCES-OLD	502.00 Dr			
	OFFICE EXPENCES-OLD	214.00 Dr			
	OFFICE EXPENCES-OLD	146.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowance for Statutory Esi Pf - Shreyas Services	6,670.00 Dr			
	PRINTING & STATIONARY-Old	779.00 Dr			
	PRINTING & STATIONARY-Old	260.00 Dr			
	REPAIRS & MAINTCOMP-Old	3,011.00 Dr			
	REPAIRS & MAINTCOMP-Old	2,702.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	37,613.00 Cr			
	towards common expences up to 31.03.				
	2017				
29-6-2017	To I Marks Digital Solutions India Pvt Ltd	Journal Voucher	JV/4	9,750.00	
	Being amount debited towards				
	advertisement charges agaisnt bill no:-6465				
	-4431-9999 dt:-31.05.2017				
30-6-2017	To I Marks Digital Solutions India Pvt Ltd	Journal Voucher	JV/137	9,450.00	
	Being amount debited towards				
	advertisement charges				
31-3-2018	To Bennett Coleman & Co Ltd	Journal Voucher	JV/281	756.00	
	Being expenses booked				
				25,964.00	
By	Closing Balance				25,964.00
				25,964.00	25,964.00

Advertisement Charges-URD

30-6-2017	To (as per details)	Journal Voucher	JV/95	18,000.00	
	Service Tax Input	2,700.00 Dr			
	Naveen Ads	20,700.00 Cr			
	towards hoarding dispaly charges rampally				
	back to back 2 sides agaisnt bill no:-15 dt:				
	-30.06.17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Charges-URD (Continued)					
2-8-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-003470 Being chq issued to Hdfc Bank Ltd DD In Favour Of "Ushodaya Enterprises Pvt Ltd" towards sales classified ad in EEnadu News paper on 18th to 20Th Aug-17</i>	Bank Payment	Bp/6	2,205.00	
26-8-2017	To Jagati Publications Pvt Ltd <i>Being amount credited to Jagathi publication pvt ltd towards Classified ad in Sakshi Newspaper on 1 st to 5th sep.</i>	Journal	JV /1	2,794.00	
20-9-2017	To (as per details) Office Expences-URD 597.00 Dr House Keeping Charges-URD 7,761.00 Dr Office Expences-URD 393.00 Dr Office Expences-URD 282.00 Dr House Keeping Charges-URD 4,167.00 Dr Statutory Payments-Modi Housing Pvt Ltd 21,939.00 Cr <i>Being amount credited to MHPL towards common expenses from 31-7-17 to 19-9-17.</i>	Journal Voucher	JV/2	8,739.00	
26-9-2017	To Chagal Rajkumar-Happay Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of C.Raj kumar happy card.</i>	Journal Voucher	JV/4	3,100.00	
28-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>Cheq no: 005260 Being cheque issued to udhodaya enterprises pvt ltd towards Classified Ad bin EENADU news paper on 13th to 15th oct- 2017.</i>	Bank Payment	Bp/21	2,205.00	
4-11-2017	To E.Prasad-Happy Card A/c <i>towards fixing of Foam board charges payment made through E.Prasad HAppay Card</i>	Journal Voucher	JV/1	1,133.00	
9-11-2017	To Chagal Rajkumar-Happay Card A/c <i>towards paper inserts distribution at R.L Nagar ,Dhammaiguda payment made through Happay card</i>	Journal Voucher	JV/1	2,100.00	
22-12-2017	To Chagal Rajkumar-Happay Card A/c <i>toowards paper inserts distribution at singapoor township & Saipriya colony payment made through happay card</i>	Journal Voucher	JV/1	1,600.00	
31-3-2018	To Ushodaya Enterprises Pvt Ltd <i>Being transfer</i>	Journal Voucher	JV/283	4,043.00	
				45,919.00	
By	Closing Balance				45,919.00
				45,919.00	45,919.00

Advertisement Expenses-18%

31-7-2017	To (as per details) Sri Bhavani Ads 23,600.00 Cr CGST 1,800.00 Dr SGST 1,800.00 Dr <i>towards adveertisement charges Yanampet agaisnt bill no:-106 dt:-21-07-17</i>	Purchase	201	20,000.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-18% (Continued)					
31-8-2017	To (as per details)	Purchase	290	20,000.00	
	Sri Bhavani Ads	23,600.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	towards advertisement charges at Yamnampet back to back hoarding rent 01.08.17 to 31.08.2017				
6-9-2017	To (as per details)	Purchase	308	12,000.00	
	Naveen Ads	14,160.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Towards nampally back to back 25x25 hoarding rent 1-7-17 to 1-8-17 bill no: 102 date: 1-9-17.				
13-9-2017	To (as per details)	Purchase	325	14,000.00	
	Raasta Studios Private Limited	16,520.00 Cr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Towards 5 hotssports for NE visual realty vid invoice no: 1053 date: 21-8-17				
26-9-2017	To (as per details)	Purchase	386	12,000.00	
	Naveen Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Towards Rampally Back to back 25x25 hording rent for the month of 01.08.2017 to 01.09.2017 vid bill no: 103 date: 1-9-17.				
	To (as per details)	Purchase	388	20,000.00	
	Sri Bhavani Ads	23,400.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Towards 40x25 Back to Back at yenkapally hording rent 01.09.2017 to 30.09.2017 vid bill no: 160 date: 12.09.2017.				
29-9-2017	To (as per details)	Purchase	431	12,000.00	
	Naveen Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Towards Rampally hording charges back to Back two sides 25x25 & 25x25 date: 1-9-17 to 30--9-17 vid bill no: 108 date: 1-9-17.				
28-10-2017	To (as per details)	Purchase	522	20,000.00	
	Sri Bhavani Ads	23,400.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards hoarding charges ata Yamnampet agaisnt bill no:-194 dt:-09.10.17				
9-11-2017	To (as per details)	Purchase	594	12,000.00	
	Naveen Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-18% (Continued)					
30-11-2017	To (as per details)	Purchase	712	20,000.00	
	Sri Bhavani Ads	23,400.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement charges against billno:-245 dt:-15.11.2017				
16-12-2017	To (as per details)	Purchase	808	20,000.00	
	Sri Bhavani Ads	23,400.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17				
21-12-2017	To (as per details)	Purchase	838	3,000.00	
	Sri Bhavani Ads	3,510.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	towards advertisement charges against bill no:-253 dt:-20.11.17				
	To (as per details)	Purchase	840	12,000.00	
	Naveen Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards hoarding display charges against bill no:-117 dt:-01.11.17				
19-1-2018	To (as per details)	Purchase	938	12,000.00	
	Naveen Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17				
24-1-2018	To (as per details)	Purchase	971	1,640.00	
	Printact	1,919.00 Cr			
	CGST	147.60 Dr			
	SGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	16.00 Cr			
	towards printing charge for 5mm board against bill no:-PA-032/2017-18 Vide Po NO:-47252				
	To (as per details)	Purchase	973	20,000.00	
	Sri Bhavani Ads	23,400.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18				
2-3-2018	To (as per details)	Purchase	1143	12,000.00	
	Naveen Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-18% (Continued)					
				2,42,640.00	
By	Closing Balance				2,42,640.00
				2,42,640.00	2,42,640.00

Advertisement Expenses-5%					
13-4-2017	To (as per details)	Journal Voucher	JV/2	22,445.00	
	OFFICE EXPENCES-OLD	87.00 Dr			
	House Keeping Charges-Old	6,732.00 Dr			
	PRINTING & STATIONARY-Old	1,890.00 Dr			
	PRINTING & STATIONARY-Old	1,755.00 Dr			
	PRINTING & STATIONARY-Old	473.00 Dr			
	Postage&Courier	361.00 Dr			
	OFFICE EXPENCES-OLD	525.00 Dr			
	OFFICE EXPENCES-OLD	250.00 Dr			
	Repairs & Maintanance-Old	672.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	35,190.00 Cr			
	<i>Being amount credited to MHPL commen expenditure towards commen expenditure for the period of 01.04.17 to 12.04.17</i>				
14-4-2017	To Cash on Hand	Cash Payment	Cp/2	3,900.00	
	<i>Being cash paid to DC towards recruitment ad in dc for Project Manager (02-04-2017 to 04-04-2017)</i>				
	To Cash on Hand	Cash Payment	Cp/3	1,250.00	
	<i>Being cash paid to C. Rajkumar towards Nilgiri estates Flyer paper inserts charges at Rtc X Roads on 2-04-2017 (5000 No's).</i>				
18-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	3,180.00	
	<i>Ch. No. :004007 Being thq issued to Deccan Chronicle towards sales classified ad of NE rom 21st to 23rd Apr-17</i>				
21-4-2017	To (as per details)	Journal Voucher	JV/5	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Akhila Advertising	24,750.00 Cr			
	<i>towards advertisement charges agaisnt bill no:-6247 dt:-08.4.17</i>				
	To (as per details)	Journal Voucher	JV/6	23,000.00	
	TDS Payable-2017-18	230.00 Cr			
	Sri Bhavani Ads	22,770.00 Cr			
	<i>towards advertisement charges agaistrn bill no:-11 dt:-11.04.17</i>				
24-4-2017	To (as per details)	Journal Voucher	JV/1	8,994.00	
	TDS Payable-2017-18	90.00 Cr			
	Varna Media	8,904.00 Cr			
	<i>towards advertisement charges agaisnt bill no:-02 dt:-01.04.17 vide Po NO:-42245</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/3	11,040.00	
	<i>Being amount creidte to MHPL towards on behalf of Common expences reimbusment for E Parivarthan towards complete change of code and CMS in Modi Properties Website</i>				
29-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	2,660.00	
	<i>Ch. No. :004106Being chq issued to Jagati Publications towards sales clasified ad of Ne in sakshi news paper on 5th to 9th MAY-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-5% (Continued)					
2-5-2017	To (as per details)	Journal Voucher	JV/1	30,000.00	
	Service Tax Input	4,200.00 Dr			
	SBC / KKC Input	300.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	Jubilee Hills International Centre	33,900.00 Cr			
	towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17				
	To I Marks Digital Solutions India Pvt Ltd	Journal Voucher	JV/3	9,300.00	
	Being amount debited towards advertisement charges agaisnt bill no:-7603 -0843-2926-1879-032017				
3-5-2017	To Cash on Hand	Cash Payment	Cp/2	1,500.00	
	Being cash paid to C. Rajkumar towards Paper inserts of Nilgiri Estaers flyers at Ecils (5000 no's) on 22-04-2017.				
4-5-2017	To (as per details)	Journal Voucher	JV/3	5,040.00	
	Service Tax Input	113.00 Dr			
	TDS Payable-2017-18	101.00 Cr			
	V Green Media Pvt Ltd	5,052.00 Cr			
	Towards advertisement charges agaisnt bill no:-1718-10 dt:-15.04.2017 Vide Po NO: -42468				
5-5-2017	To (as per details)	Journal Voucher	JV/4	13,365.00	
	Service Tax Input	301.00 Dr			
	TDS Payable-2017-18	267.00 Cr			
	V Green Media Pvt Ltd	13,399.00 Cr			
	towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754				
	To (as per details)	Journal Voucher	JV/5	12,000.00	
	Service Tax Input	1,800.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Naveen Ads	13,680.00 Cr			
	towards advertisement charges against bill no:-8 dt:-15.04.17				
17-5-2017	To Chagal Rajkumar-Happay Card A/c	Journal Voucher	JV/1	2,500.00	
	Being cash paid to C. Rajkumar towards paper inserts of NE at Nallakunta & Vidyanagar (D.D. colony) - 10000 Flyers on 14-05-2017.				
22-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	720.00	
	Ch. No. :004301 Being chq issued to Benneett Coleman towards sales classified ad on 27th & 28th May-17				
24-5-2017	To (as per details)	Journal Voucher	JV/8	6,000.00	
	Service Tax Input	840.00 Dr			
	SBC / KKC Input	60.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Sri Bhavani Ads	6,840.00 Cr			
	towards flex mounting charges agaisnt bill no:-17-18/35 dt:-09.05.17				
	To (as per details)	Journal Voucher	JV/10	20,000.00	
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/34.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-5% (Continued)					
25-5-2017	To (as per details)	Journal Voucher	JV/1	20,000.00	
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/33.				
	To (as per details)	Journal Voucher	JV/2	22,050.00	
	TDS Payable-2017-18	220.00 Cr			
	Sri Bhavani Digitals	21,830.00 Cr			
	Towards Flex Printing charges against bill no:- 225, dated 09-05-2017.				
	To (as per details)	Journal Voucher	JV/3	3,515.00	
	TDS Payable-2017-18	35.00 Cr			
	Printwell	3,480.00 Cr			
	Towards Flex Printing charges, against Invoice no:- PW - 019/2017-18.				
	To (as per details)	Journal Voucher	JV/4	1,323.00	
	TDS Payable-2017-18	13.00 Cr			
	Printwell	1,310.00 Cr			
	Towards Flex printing charges against Invoice no:- PW - 034/2017-18.				
	To (as per details)	Journal Voucher	JV/5	5,220.00	
	Service Tax Input	117.00 Dr			
	TDS Payable-2017-18	104.00 Cr			
	V Green Media Pvt Ltd	5,233.00 Cr			
	Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.				
	To (as per details)	Journal Voucher	JV/6	3,969.00	
	TDS Payable-2017-18	40.00 Cr			
	Printwell	3,929.00 Cr			
	Towards Flex Printing charges, against Invoice no:- PW - 051/2017-18 DT:-24.05.17				
27-5-2017	To I Marks Digital Solutions India Pvt Ltd	Journal Voucher	JV/3	9,000.00	
	Being amount debited towards advertisement charges agaisnt bill no:-7603 -0843-2926-1879-042017				
31-5-2017	To Chagal Rajkumar-Happay Card A/c	Journal Voucher	JV/3	2,500.00	
	Beng happay card expences towards payment for paper inserts on 28-05-2017 of Nilgiri Estates (10,000 no's) at RTC 'X' Road and Nallakunta.				
2-6-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/23	3,140.00	
	Ch. No. :004433Being Hdfe Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE from 9th to 11th June-2017				
3-6-2017	To (as per details)	Journal Voucher	JV/3	13,781.00	
	TDS Payable-2017-18	138.00 Cr			
	Sri Bhavani Digitals	13,643.00 Cr			
	Being amount debited towards flex printing charges agaisnt bill no:-236 dt:-25.05.17 vide po no:-43101				
7-6-2017	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/7	1,207.00	
	towards livprop website visitorsservices agaisnt bill no:-365-2017-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-5% (Continued)					
7-6-2017	To Statutory Payments-Modi Housing Pvt Ltd towards advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS /0191	Journal Voucher	JV/8	3,450.00	
	To Statutory Payments-Modi Housing Pvt Ltd towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no: -0000000123-01	Journal Voucher	JV/9	4,746.00	
12-6-2017	To (as per details) OFFICE EXPENCES-OLD 296.00 Dr Allowances for Statutory Compliance-United Security 3,908.00 Dr Allowance for Statutory Esi Pf - Shreyas Services 3,618.00 Dr PRINTING & STATIONARY-Old 630.00 Dr Postage&Courier 385.00 Dr Allowance for Statutory Esi Pf - Shreyas Services 7,117.00 Dr OFFICE EXPENCES-OLD 6,090.00 Dr PRINTING & STATIONARY-Old 980.00 Dr PRINTING & STATIONARY-Old 280.00 Dr OFFICE EXPENCES-OLD 231.00 Dr PRINTING & STATIONARY-Old 1,204.00 Dr PRINTING & STATIONARY-Old 2,199.00 Dr OFFICE EXPENCES-OLD 697.00 Dr OFFICE EXPENCES-OLD 682.00 Dr OFFICE EXPENCES-OLD 601.00 Dr OFFICE EXPENCES-OLD 840.00 Dr Allowance for Statutory Esi Pf - Shreyas Services 7,090.00 Dr OFFICE EXPENCES-OLD 152.00 Dr Statutory Payments-Modi Housing Pvt Ltd 46,148.00 Cr Towards Common Expenses Re -imbursement charges from 01-04-2017 to 10-06-2017.	Journal Voucher	JV/2	9,148.00	
19-6-2017	To Hdfc Bank A/c No: 01268630000041 Ch. No. :004546 Being DD Issued to Hdfc Bank Ltd DD In Favour Of Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news paper on 23rd to 25th june-17	Bank Payment	Bp/11	2,100.00	
23-6-2017	To (as per details) Service Tax Input 2,800.00 Dr SBC / KKC Input 200.00 Dr TDS Payable-2017-18 200.00 Cr Sri Bhavani Ads 22,800.00 Cr Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017	Journal Voucher	JV/4	20,000.00	
	To (as per details) Service Tax Input 2,800.00 Dr SBC / KKC Input 200.00 Dr TDS Payable-2017-18 200.00 Cr Sri Bhavani Ads 22,800.00 Cr Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017	Journal Voucher	JV/5	20,000.00	
	To (as per details) Service Tax Input 90.00 Dr TDS Payable-2017-18 36.00 Cr Varna Media 3,650.00 Cr towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017	Journal Voucher	JV/6	3,596.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-5% (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/52	4,050.00	
	Service Tax Input	101.00 Dr			
	Varna Media	4,151.00 Cr			
	towards advertisement charges at Warangal				
	agaist bill no:-100 dt:-17.06.17 Vide Po No:				
	-43685				
	To (as per details)	Journal Voucher	JV/53	6,000.00	
	Service Tax Input	840.00 Dr			
	SBC / KKC Input	60.00 Dr			
	Sri Bhavani Ads	6,900.00 Cr			
	towards advertisement charges agaist bill				
	no:-86 Dt"-30.06.17				
5-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	4,032.00	
	Chq No:-004703 being cheque issued to				
	deccan chronicle holding ltd towards admin				
	-officer situatio vacant add in DC on 7 to 9th				
	july2017				
10-7-2017	To (as per details)	Bank Payment	Bp/6	4,032.00	
	Hdfc Bank A/c No: 01268630000041	4,233.60 Cr			
	CGST	100.80 Dr			
	SGST	100.80 Dr			
	Chq No:-004758 Being chq issued to Hdfc				
	Bank Ltd DD In Favour Of Deccan Chronicle				
	Holdings Ltd" towards classified ad Sr.				
	Engineer ataNe Site				
20-7-2017	To (as per details)	Purchase	167	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	towards advertisement charges agaist bill				
	no:-246 dt:-20.07.17				
31-7-2017	To (as per details)	Purchase	202	4,050.00	
	Varna Media	4,252.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	towards advertisment charges against Bill				
	no: 220 vid date: 15-7-17 po no: 44247.				
	To (as per details)	Purchase	203	4,050.00	
	Varna Media	4,252.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges agian t bill				
	no:-235 dt:-28.07.17 Vide Po NO:-44676				
	To (as per details)	Purchase	204	4,860.00	
	Varna Media	5,103.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	towards advertisment charges against Bill				
	no: 205 vid date: 1-7-17 po no: 43959.				
3-8-2017	To (as per details)	Purchase	228	30,000.00	
	Secunderabad Club	30,900.00 Cr			
	CGST	750.00 Dr			
	SGST	750.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	towards advertisement in the club news				
	letter inner back page for the month of Aug				
	-sep-17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-5% (Continued)					
24-8-2017	To (as per details)	Purchase	257	7,992.16	
	V Green Media Pvt Ltd	8,231.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Rounded Off	0.76 Cr			
	towards advertisement charges agaisnt bill				
	no:-VGM-1718-74 dt:-08.08.17 vide po no:-				
	To (as per details)	Purchase	258	4,860.00	
	Varna Media	5,054.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill				
	no:-266 dt:-12.08.17 vide pono:-44786				
13-9-2017	To (as per details)	Purchase	332	4,050.00	
	Varna Media	4,252.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	Towards classified ad in Eenadu 27-8-17 on				
	warangal vid bill no: VM/Advt/279 date: 27				
	-8-17 po no: 45030.				
26-9-2017	To (as per details)	Purchase	385	4,860.00	
	Varna Media	5,054.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	Towards Classified ad in sakshi on 9-9-17				
	Vid bill no: VM/Advt/303 date: 9.9.2017. po				
	no: 45275.				
10-10-2017	To (as per details)	Purchase	457	4,050.00	
	Varna Media	4,252.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	Towads Classiefied ad in Eenadu paper at				
	warangal district on 23.09.2017 vid bill no:				
	VM/Advt/329 date: 23.09.2017.po no:				
	45646.				
28-10-2017	To (as per details)	Purchase	505	1,580.00	
	Deccan Chronicle Holdings Limited	1,659.00 Cr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	towards advertsement charges against bill				
	no:-TSHY/1718/004391 dt:-29.09.17				
	To (as per details)	Purchase	506	1,580.00	
	Deccan Chronicle Holdings Limited	1,659.00 Cr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	towards advertsement charges against bill				
	no:-TSHY/1718/004444 dt:-28.09.17				
8-11-2017	To (as per details)	Purchase	590	4,050.00	
	Varna Media	4,212.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards classified display ad against bill no:				
	-352 dt:-07.10.2017 Po No:-45834				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-5% (Continued)					
8-11-2017	To (as per details)	Purchase	591	4,860.00	
	Varna Media	5,054.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill				
	no:-365 dt:-21.10.17 vide po no:-46110				
23-11-2017	To (as per details)	Purchase	665	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.26 Cr			
	towards advertisement charges agaisnt bill				
	no:-17112003730928 dt:-10.11.2017				
	To (as per details)	Purchase	666	1,005.00	
	Jagati Publications Pvt Ltd	1,056.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.74 Dr			
	towards advertisement charges agaisnt bill				
	no:-17112003712527 dt:-10.11.2017				
	To (as per details)	Purchase	667	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.26 Cr			
	towards advertisement charges agaisnt bill				
	no:-17112003839229 dt:-10.11.2017				
30-11-2017	To (as per details)	Purchase	709	4,050.00	
	Varna Media	4,212.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	TDS Payable-2017-18	41.00 Cr			
	Rounded Off	0.50 Dr			
	towards advertisement charges warangal				
	classified display against bill no:-385 dt:-04.				
	112.2017 vide po no:-46369				
7-12-2017	To (as per details)	Purchase	764	4,860.00	
	Varna Media	5,054.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill				
	no:-404 dt:-21.11.17				
12-12-2017	To (as per details)	Purchase	788	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	towards advertisement charges				
	To (as per details)	Purchase	789	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	towards advertisement charges				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-5% (Continued)					
16-12-2017	To (as per details)	Purchase	806	1,630.00	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill				
	no:-007192 dt:-24.11.17				
	To (as per details)	Purchase	807	1,630.00	
	Deccan Chronicle Holdings Limited	1,711.00 Cr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges against bill				
	no:-007235 dt:-23.11.17				
21-12-2017	To (as per details)	Purchase	839	4,050.00	
	Varna Media	4,212.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards advertisement charges classified				
	dispay at warangal against bill no:-435 dt:				
	-04.12.2017				
30-1-2018	To (as per details)	Purchase	984	1,630.00	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill				
	no:-005 bill date :30.12.2017				
	To (as per details)	Purchase	985	1,630.00	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill				
	no:-929 bill date : 29-12-2017				
	To (as per details)	Purchase	986	3,830.00	
	Ushodaya Enterprises Pvt Ltd	4,021.00 Cr			
	CGST	95.75 Dr			
	SGST	95.75 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges against bill				
	no :-063 bill date :-07-12-2017				
1-2-2018	To (as per details)	Purchase	994	1,630.00	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill				
	no:-9976 bill date :19.01.2018				
	To (as per details)	Purchase	995	1,630.00	
	Deccan Chronicle Holdings Limited	1,710.00 Cr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	Rounded Off	2.00 Cr			
	towards advertisement charges against bill				
	no:-028 bill date :20.01.2018				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-5% (Continued)					
15-3-2018	To (as per details)	Purchase	1183	1,005.00	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill				
	no:-171120098700 dt:-05.01.18				
	To (as per details)	Purchase	1184	1,005.00	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill				
	no:-171120099027 Dt:-06.01.18				
	To (as per details)	Purchase	1185	1,005.00	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill				
	no:-171120099183 dt:-07.01.18				
	To (as per details)	Purchase	1187	1,005.00	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	towards advertisement chrges against bill				
	no:-171120090152 dt:-22.12.2017				
	To (as per details)	Purchase	1188	1,005.00	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill				
	no:-171120090349 dt:-23.12.2017				
	To (as per details)	Purchase	1189	1,005.00	
	Jagati Publications Pvt Ltd	1,055.70 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.44 Dr			
	towards advertisement charges against bill				
	no:-171120091767 dt:-24.12.2017				
				4,87,370.16	
By	Closing Balance				4,87,370.16
				4,87,370.16	4,87,370.16

Agarwal Trading Company

19-5-2017	By Plumbing & Materials-Old	Purchase	46	8,873.00	
	Being purchase of Plumbing Material				
	against bill no:-4294, dated 08-05-2017,Vide				
	Invoice no:- 42629.				
23-5-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/5	8,873.00	
	Chq no:- 004308,Being purchase of				
	plumbing material against bill no:- 4294,dt:-				
	08-05-2017.				
				8,873.00	8,873.00

Ajay C Mehta

12-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/27	47,809.00	
	Chq No:-006231 Beign chq issued to Ajay C				
	Mehta towards IT representation fees for the				
	AY:-2017-18				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajay C Mehta (Continued)					
3-2-2018	By (as per details)	Purchase	1019		47,809.00
	IT.Representation Fee-18%	40,516.00 Dr			
	CGST	3,646.44 Dr			
	SGST	3,646.44 Dr			
	Rounded Off	0.12 Dr			
	towards Tax audit and ITR preparation and E-Filing fees for FY 2016-17 against bill no: -82 DT:-02.01.18				
				47,809.00	47,809.00
Akhila Advertising					
21-4-2017	By (as per details)	Journal Voucher	JV/5		24,750.00
	Advertisement Expenses-5%	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	towards advertisement charges agaisnt bill no:-6247 dt:-08.4.17				
29-4-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/12	24,750.00	
	Ch. No. :004114 towards advertisement charges agaisnt bill no:-6247				
				24,750.00	24,750.00
A.Krishna Reddy-On A/c(Borewell)					
26-5-2017	By (as per details)	Journal Voucher	JV/3		11,662.00
	Borewell-Old	11,900.00 Dr			
	TDS Payable-2017-18	238.00 Cr			
	towards borewell charges agaisnt bill no:-95 dt:-01.02.17				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/21	11,662.00	
	Ch. No. :004455Being chq issued to A. Krishna Reddy towards borewell charges agaisnt bill no:-95 dt:-01.02.17				
				11,662.00	11,662.00
Allowance for Statutory Complianc Fund-P.Mysaiah					
1-4-2017	By Opening Balance				60,939.00
7-4-2017	To (as per details)	Bank Payment	Bp/32	8,619.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	7,728.00 Dr			
	Hdfe Bank A/c No: 01268630000041	16,347.00 Cr			
	Ch. No. :003901 Being chq issued to MHPI towards on behalf of Contractor PF from Mar -17				
4-5-2017	By (as per details)	Journal Voucher	JV/2		9,770.00
	B.Anand Kumar-On A/c	18,974.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,204.00 Cr			
	towards contractor PF for the month of Apr -17				
	To (as per details)	Bank Payment	Bp/4	9,770.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,204.00 Dr			
	Hdfe Bank A/c No: 01268630000041	18,974.00 Cr			
	Ch. No. :004139 Being chq issued to MHPL towards contractor PF for the month of Apr -17				
7-6-2017	By (as per details)	Journal Voucher	JV/5		9,846.00
	B.Anand Kumar-On A/c	18,976.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,130.00 Cr			
	towards contractor PF for the month of MAY -17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Complianc Fund-P.Mysaiah (Continued)					
7-6-2017	To (as per details)	Bank Payment	Bp/8	9,846.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,130.00 Dr			
	Hdfc Bank A/c No: 01268630000041	18,976.00 Cr			
	Ch. No. :004466 Being chq issued to MHPL towards contractor PF for the month of MAY -17				
30-6-2017	By (as per details)	Journal Voucher	JV/24		10,018.00
	B.Anand Kumar-On A/c	19,762.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,744.00 Cr			
	towards contractor PF for the month of June -17				
1-7-2017	To (as per details)	Bank Payment	Bp/19	10,018.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,744.00 Dr			
	Hdfc Bank A/c No: 01268630000041	19,762.00 Cr			
	Ch. No. :004691 Being chq issued to MHPL towards contractor PF for the month of June -17				
31-7-2017	By (as per details)	Journal Voucher	JV/5		15,914.00
	B.Anand Kumar-On A/c	31,631.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	15,717.00 Cr			
	towards contractor PF for the month of July -17				
	To (as per details)	Bank Payment	Bp/8	15,914.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	15,717.00 Dr			
	Hdfc Bank A/c No: 01268630000041	31,631.00 Cr			
	Ch. No. :003443 Being chq issued to MHPL towards contractor PF for the month of July -17				
4-9-2017	By (as per details)	Journal Voucher	JV/1		10,174.00
	Home Line Infra Construction A/c	20,205.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	10,031.00 Cr			
	towards contractor PF for the month of August -17				
	To (as per details)	Bank Payment	Bp/1	10,174.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	10,031.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,205.00 Cr			
	cheq no: 005136 Being cheque issued to MHPL towards contractor PF for the month of August 2017.				
6-10-2017	By (as per details)	Journal Voucher	JV/8		10,667.00
	B.Anand Kumar-On A/c	21,006.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	10,339.00 Cr			
	Being Amount credited to MHPL towards Contractors P.F for the month of Sep-2017.				
	To (as per details)	Bank Payment	Bp/9	10,667.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	10,339.00 Dr			
	Hdfc Bank A/c No: 01268630000041	21,006.00 Cr			
	Cheq no: 005217 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.				
9-10-2017	By (as per details)	Journal Voucher	JV/1		6,702.00
	B.Anand Kumar-On A/c	13,188.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	6,486.00 Cr			
	Being amount credited to MHPL towards Contractors ESI for the month of Sep-2017.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Compliance Fund-P.Mysaiah (Continued)					
10-10-2017	To (as per details)	Bank Payment	Bp/5	6,702.00	
	Allowance for Statutory Compliance Fund-V.Guruvaiah	6,486.00 Dr			
	Hdfc Bank A/c No: 01268630000041	13,188.00 Cr			
	<i>Cheq no: 005552 Being cheque issued to MHPL towards contractors ESI for the month of Sep-2017.</i>				
15-11-2017	To (as per details)	Bank Payment	Bp/5	10,667.00	
	Allowance for Statutory Compliance Fund-V.Guruvaiah	10,339.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	11,135.00 Dr			
	Hdfc Bank A/c No: 01268630000041	32,141.00 Cr			
	<i>CHq No:-006070 Being chq issued to MHPL towards on behalf of Staff Pf for the month of Oct-17</i>				
	By (as per details)	Journal Voucher	JV/3		10,667.00
	B.Anand Kumar-On A/c	21,006.00 Dr			
	Allowance for Statutory Compliance Fund-V.Guruvaiah	10,339.00 Cr			
	<i>Contractor PF for the month of Sep-17</i>				
2-1-2018	By (as per details)	Journal Voucher	JV/2		19,188.00
	B.Anand Kumar Construction Account	34,773.00 Dr			
	Allowance for Statutory Compliance Fund-V.Guruvaiah	15,585.00 Cr			
	<i>towards contractor PF for the month of Dec -17</i>				
	To (as per details)	Bank Payment	Bp/12	16,188.00	
	Allowance for Statutory Compliance Fund-V.Guruvaiah	15,585.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	11,566.00 Dr			
	Hdfc Bank A/c No: 01268630000041	43,339.00 Cr			
	<i>Chq No:-006197 Being chq issued to MHPL towards contractor PF for the month of Dec -17</i>				
11-1-2018	By (as per details)	Journal Voucher	JV/1		10,031.00
	B.Anand Kumar Construction Account	38,738.00 Dr			
	Allowance for Statutory Compliance Fund-V.Guruvaiah	9,130.00 Cr			
	Allowance for Statutory Compliance Fund-V.Guruvaiah	9,390.00 Cr			
	Allowance for Statutory Compliance Fund-V.Guruvaiah	10,187.00 Cr			
	<i>towards contractor PF For the month of May, Aug, oct, & Nov-17</i>				
	By B.Anand Kumar Construction Account	Journal Voucher	JV/2		40,443.00
	<i>towards contractor PF For the month of May, Aug, oct, & Nov-17</i>				
12-1-2018	To (as per details)	Bank Payment	Bp/6	40,443.00	
	Statutory Payments-Modi Housing Pvt Ltd	56,664.00 Dr			
	Allowance for Statutory Compliance Fund-V.Guruvaiah	38,738.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,35,845.00 Cr			
	<i>Chq No:-006203 Being chq issued to MHPL towards comm Exp Reimbursement on behalf Of Contracor PF</i>				
1-3-2018	To Allowance for Statutory Compliance	Journal Voucher	JV/10	65,351.00	
	<i>Being transferred</i>				
				2,14,359.00	2,14,359.00

Allowance for Statutory Compliance Fund-V.Guruvaiah

1-4-2017	By Opening Balance				54,734.00
7-4-2017	To (as per details)	Bank Payment	Bp/32	7,728.00	
	Allowance for Statutory Compliance Fund-P.Mysaiah	8,619.00 Dr			
	Hdfc Bank A/c No: 01268630000041	16,347.00 Cr			
	<i>Ch. No. :003901 Being chq issued to MHPL towards on behalf of Contractor PF from Mar -17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Complianc Fund-V.Guruvaiah (Continued)					
4-5-2017	By (as per details)	Journal Voucher	JV/2		9,204.00
	B.Anand Kumar-On A/c			18,974.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			9,770.00 Cr	
	towards contractor PF for the month of Apr -17				
	To (as per details)	Bank Payment	Bp/4	9,204.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			9,770.00 Dr	
	Hdfc Bank A/c No: 01268630000041			18,974.00 Cr	
	Ch. No. :004139 Being chq issued to MHPL towards contractor PF for the month of Apr -17				
7-6-2017	By (as per details)	Journal Voucher	JV/5		9,130.00
	B.Anand Kumar-On A/c			18,976.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			9,846.00 Cr	
	towards contractor PF for the month of MAY -17				
	To (as per details)	Bank Payment	Bp/8	9,130.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			9,846.00 Dr	
	Hdfc Bank A/c No: 01268630000041			18,976.00 Cr	
	Ch. No. :004466 Being chq issued to MHPL towards contractor PF for the month of MAY -17				
30-6-2017	By (as per details)	Journal Voucher	JV/24		9,744.00
	B.Anand Kumar-On A/c			19,762.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,018.00 Cr	
	towards contractor PF for the month of June -17				
1-7-2017	To (as per details)	Bank Payment	Bp/19	9,744.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,018.00 Dr	
	Hdfc Bank A/c No: 01268630000041			19,762.00 Cr	
	Ch. No. :004691 Being chq issued to MHPL towards contractor PF for the month of June -17				
31-7-2017	By (as per details)	Journal Voucher	JV/5		15,717.00
	B.Anand Kumar-On A/c			31,631.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			15,914.00 Cr	
	towards contractor PF for the month of July -17				
	To (as per details)	Bank Payment	Bp/8	15,717.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			15,914.00 Dr	
	Hdfc Bank A/c No: 01268630000041			31,631.00 Cr	
	Ch. No. :003443 Being chq issued to MHPL towards contractor PF for the month of July -17				
4-9-2017	By (as per details)	Journal Voucher	JV/1		10,031.00
	Home Line Infra Construction A/c			20,205.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,174.00 Cr	
	towards contractor PF for the month of August -17				
	To (as per details)	Bank Payment	Bp/1	10,031.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,174.00 Dr	
	Hdfc Bank A/c No: 01268630000041			20,205.00 Cr	
	cheq no: 005136 Being cheque issued to MHPL towards contractor PF for the month of August 2017.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Complianc Fund-V.Guruvaiah (Continued)					
6-10-2017	By (as per details)	Journal Voucher	JV/8		10,339.00
	B.Anand Kumar-On A/c			21,006.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,667.00 Cr	
	<i>Being Amount credited to MHPL towards Contractors P.F for the month of Sep-2017.</i>				
	To (as per details)	Bank Payment	Bp/9	10,339.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,667.00 Dr	
	Hdfc Bank A/c No: 01268630000041			21,006.00 Cr	
	<i>Cheq no: 005217 Being cheque issued to MHPL towards contractor P.F month of Sep-2017.</i>				
9-10-2017	By (as per details)	Journal Voucher	JV/1		6,486.00
	B.Anand Kumar-On A/c			13,188.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			6,702.00 Cr	
	<i>Being amount credited to MHPL towards Contractors ESI for the month of Sep-2017.</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/5	6,486.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			6,702.00 Dr	
	Hdfc Bank A/c No: 01268630000041			13,188.00 Cr	
	<i>Cheq no: 005552 Being cheque issued to MHPL towards contractors ESI for the month of Sep-2017.</i>				
15-11-2017	To (as per details)	Bank Payment	Bp/5	10,339.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,667.00 Dr	
	Statutory Payments-Modi Housing Pvt Ltd			11,135.00 Dr	
	Hdfc Bank A/c No: 01268630000041			32,141.00 Cr	
	<i>CHq No:-006070 Being chq issued to MHPL towards on behalf of Staff Pf for the month of Oct-17</i>				
	By (as per details)	Journal Voucher	JV/3		10,339.00
	B.Anand Kumar-On A/c			21,006.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,667.00 Cr	
	<i>Contractor PF for the month of Sep-17</i>				
2-1-2018	By (as per details)	Journal Voucher	JV/2		15,585.00
	B.Anand Kumar Construction Account			34,773.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			19,188.00 Cr	
	<i>towards contractor PF for the month of Dec-17</i>				
	To (as per details)	Bank Payment	Bp/12	15,585.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah			16,188.00 Dr	
	Statutory Payments-Modi Housing Pvt Ltd			11,566.00 Dr	
	Hdfc Bank A/c No: 01268630000041			43,339.00 Cr	
	<i>Chq No:-006197 Being chq issued to MHPL towards contractor PF for the month of Dec-17</i>				
11-1-2018	By (as per details)	Journal Voucher	JV/1		28,707.00
	B.Anand Kumar Construction Account			38,738.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			10,031.00 Cr	
	<i>towards contractor PF FOR the month of May,Aug,oct, & Nov-17</i>				
12-1-2018	To (as per details)	Bank Payment	Bp/6	38,738.00	
	Statutory Payments-Modi Housing Pvt Ltd			56,664.00 Dr	
	Allowance for Statutory Complianc Fund-P.Mysaiah			40,443.00 Dr	
	Hdfc Bank A/c No: 01268630000041			1,35,845.00 Cr	
	<i>Chq No:-006203 Being chq issued to MHPL towards comm Exp Reiumbusment on behalf Of Contracor PF</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Compliance Fund-V.Guruvaiah (Continued)					
1-3-2018	To Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/11	36,975.00	
				1,80,016.00	1,80,016.00
Ambica Silk Palace					
1-4-2017	To Opening Balance			3,000.00	
22-4-2017	By Consumables-OLD <i>towards purchase of sarees agaisnt bill no: -1033 dt:-05.4.17 po no:-42102</i>	Journal Voucher	JV/4		3,000.00
				3,000.00	3,000.00
Anand Water Proofing Works					
1-4-2017	To Opening Balance			20,000.00	
24-10-2017	By (as per details) Paints / Colours & Chemicals-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of chemicals for septic tank and sump work purpose</i>	Purchase 33,964.00 Dr 3,056.76 Dr 3,056.76 Dr 340.00 Cr 0.52 Cr	494		39,737.00
28-10-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005383Being chq issued to Anand water proofing for releasing credit balance amount vide voucher No 1103 enclosed.</i>	Bank Payment 150.00 Cr 14,850.00 Cr	Bp/8	15,000.00	
11-12-2017	By (as per details) Paints / Colours & Chemicals-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards water proofing work done for Over Head tank Phase-II against wo no:-45687</i>	Purchase 20,683.74 Dr 1,861.54 Dr 1,861.54 Dr 0.82 Cr 207.00 Cr	777		24,199.00
22-12-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>chq no 005780 Being chq issued to Anand waterproofing for releasing CR Balance vide voucher No 1271 enclosed.</i>	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/18	25,000.00	
8-1-2018	By (as per details) Paints / Colours & Chemicals-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards water proofing work done for Terrace against Wo No:-45619</i>	Purchase 34,676.00 Dr 3,120.84 Dr 3,120.84 Dr 347.00 Cr 0.68 Cr	890		40,570.00
12-1-2018	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>chq no 006222 Being chq issued to Anand water proofing for releasing CR balance vide voucher No 1325 enclosed.</i>	Bank Payment 400.00 Cr 39,600.00 Cr	Bp/14	40,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anand Water Proofing Works (Continued)					
20-2-2018	By (as per details)	Purchase	1083		76,464.00
	Paints / Colours & Chemicals-18%	64,800.00 Dr			
	CGST	5,832.00 Dr			
	SGST	5,832.00 Dr			
	towards water proofing work done for Terrace against bill no:-083 bill date :-07.02.18				
22-2-2018	To (as per details)	Bank Payment	Bp/11	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	chq no :-006630 Being chq issued to anand water proofing for releasing CR balance amount vide voucher No 1431 enclosed.				
8-3-2018	To (as per details)	Bank Payment	Bp/25	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	006925 Being cheq issued to Anand jyothi babu towards water proofing work done vide voucher no-1482 enclosed				
				1,80,000.00	1,80,970.00
				970.00	
To	Closing Balance			1,80,970.00	1,80,970.00

Andhra Pumps & Motors

23-11-2017	By (as per details)	Purchase	679		28,420.00
	Plumbing Material-12%	25,375.00 Dr			
	CGST	1,522.50 Dr			
	SGST	1,522.50 Dr			
	towards purchase of plumbing material against bill no:-R2193 dt:-07.11.17 vide po no:-46360				
	By (as per details)	Purchase	680		11,800.00
	Plumbing Material-18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	towards purchase of plumbing material against bill no:-R2198 dt:-07.11.17 vide po no:-46360				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/39	40,220.00	
	Ch.No.005822 Being chq issued to andhra pumps & motors towards purchase of dewatering pimps against bill.no.2193&2198				
				40,220.00	40,220.00

Anisha Associates

6-6-2017	By Paints & Colours-Old	Purchase	72		4,335.00
	Being purchase of Chemicals against bill no:-1064, dated 24-05-2017,Vide P.O no:-43117.				
10-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	4,335.00	
	Ch. No. :004507 Being purchase of Chemicals against bill no:-1064, dated 24-05-2017,Vide P.O no:- 43117.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anisha Associates (Continued)					
23-11-2017	By (as per details)	Purchase	652		27,250.00
	Paints / Colours & Chemicals-18%	23,094.00 Dr			
	CGST	2,078.46 Dr			
	SGST	2,078.46 Dr			
	Rounded Off	0.92 Cr			
	towards purchase of Chemicals against bill no:-1212 dt:-11.10.17 vide po no:-45915				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/25	27,250.00	
	Ch.No.005808 Being chq issued to anisha associates towards purchase of chemicals against bill.no.1212,dtd,11/10/2017&po.no.45915				
27-12-2017	By (as per details)	Purchase	850		4,885.00
	Paints / Colours & Chemicals-18%	4,140.00 Dr			
	CGST	372.60 Dr			
	SGST	372.60 Dr			
	Rounded Off	0.20 Cr			
	being purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865				
13-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/19	4,885.00	
	chq no 006257 being chq issued to Anisha Associates towards purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865				
				36,470.00	36,470.00
Anjali Steel Corporation					
2-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	5,00,000.00	
	Ch. No. :004124Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	5,45,538.00	
	Ch. No. :004126Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514				
10-5-2017	By Steel-Old	Purchase	16		10,45,538.00
	Being amount debited towards purchase of steel agaisnt bill no:-3514 dt:-02.05.2017 vide po no:-42807				
				10,45,538.00	10,45,538.00
A.Ramesh-On A/c					
1-4-2017	By Opening Balance				9,321.00
7-4-2017	To (as per details)	Bank Payment	Bp/14	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :003912 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.547				
14-4-2017	To (as per details)	Bank Payment	Bp/19	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :003995Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.576				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Ramesh-On A/c (Continued)					
5-5-2017	To (as per details)	Bank Payment	Bp/26	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004176 Being cheque issued to A. Ramesh towards tiling works done details enclosed in voucher no.637				
10-5-2017	By (as per details)	Journal Voucher	JV/1		14,913.00
	Labour Charges -Old	5,965.00 Dr			
	Allowance for Equipment -Old	5,965.00 Dr			
	Allowance for Consumables -Old	2,983.00 Dr			
	Being towards completion of Vitrified Flooring and Bath room tiles work at V.no:- 57,work done from date 20-04-2017 to date 03-05-2017.				
21-6-2017	By (as per details)	Journal Voucher	JV/2		6,000.00
	Labour Charges -Old	2,400.00 Dr			
	Allowance for Equipment -Old	2,400.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	towards completion of Kitchen dado and Utility tiles works at V no:-10,11,16,17,45,53, 60,61,62&64 work done from 02.06.2017 to 14.06.2017				
				30,000.00	30,234.00
				234.00	
				30,234.00	30,234.00
	To Closing Balance				

A Ramulu Work Orders on Account

10-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/32	3,37,291.00	
	CHq NO:-006059 Being chq issued to A. Ramulu towards 60% as advance payment for Aluminium openable windows work at club house vide WO NO:-46134				
27-12-2017	To Misc Income	Journal Voucher	JV/5	1,000.00	
	towards fine imposed for delay of windows installation work not done dt:-13.12.17				
28-12-2017	To (as per details)	Bank Payment	Bp/28	1,73,280.00	
	TDS Payable-2017-18	1,733.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,71,547.00 Cr			
	chq no 006183 Being cheq issued to A. Ramulu For club house furniture work doing for on material and work 60% amount to be Released Estimate sheet attached				
				5,11,571.00	
	By Closing Balance				5,11,571.00
				5,11,571.00	5,11,571.00

Architectural Associates

21-7-2017	By (as per details)	Journal Voucher	JV/2		67,500.00
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	SGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	towards consultancy charges qtrly installment for structural designs for 79 Bungalows				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Architectural Associates (Continued)					
21-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-004833 Beign chq issued to Architectural Associates towards Qtrly installment payment for structural designs for 79 Bungalows</i>	Bank Payment	Bp/10	67,500.00	
31-10-2017	By (as per details) Consultancy Charges-18% CGST SGST TDS Payable-2017-18 <i>towards consultancy charges for architectural Designs for 185 Bungalows</i>	Purchase	553		67,500.00
				62,500.00 Dr	
				5,625.00 Dr	
				5,625.00 Dr	
				6,250.00 Cr	
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005625 Beign chq issued to Architechtrual Associates towards consultancy charges for Qtrly Instllments</i>	Bank Payment	Bp/4	67,500.00	
18-1-2018	By (as per details) Consultancy Charges-18% CGST SGST TDS Payable-2017-18 <i>towards consultancy charges for architectural designs for 185 bungalows</i>	Purchase	934		67,500.00
				62,500.00 Dr	
				5,625.00 Dr	
				5,625.00 Dr	
				6,250.00 Cr	
	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006286 Being chq issued to ARchitectural Associates towards consultancy charges for architectural designs for 185 bungalows</i>	Bank Payment	Bp/1	67,500.00	
				2,02,500.00	2,02,500.00
Ardes					
23-6-2017	By (as per details) Consultancy Charges-18% TDS Payable-2017-18 <i>Beign amount debited towards Ist Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1		90,000.00
				1,00,000.00 Dr	
				10,000.00 Cr	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004570 Beign chq issued to Ardes towards Ist Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/4	1,05,000.00	
20-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004827 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/3	75,000.00	
	By (as per details) Consultancy Charges - URD TDS Payable-2017-18 <i>Beign amount debited towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1		90,000.00
				1,00,000.00 Dr	
				10,000.00 Cr	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ardes (Continued)					
9-9-2017	By (as per details)	Journal Voucher	JV/1		90,000.00
	Consultancy Charges - URD	1,00,000.00 Dr			
	TDS Payable-2017-18	10,000.00 Cr			
	Beign amount debited towards				
	IlndInstallment payment for consultancy				
	charges for proposed clubhouse interiors at				
	Nilgiri Estates				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/42	90,000.00	
	Ch. No. :005200 Beign chq issued to Ardes				
	towards Ilnd Installment payment for				
	consultancy charges for proposed				
	clubhouse interiors at Nilgiri Estates				
				2,70,000.00	2,70,000.00
Arun Computers					
29-8-2017	By (as per details)	Purchase	266		1,460.00
	Repairs & Maintanance Computers-18%	1,237.28 Dr			
	CGST	111.36 Dr			
	SGST	111.36 Dr			
	towards purchase of Epson Ink Bottle				
	agaissant bill no:-1808 dt:-19.08.17				
	To (as per details)	Journal Voucher	JV/1	1,460.00	
	Miscellaneous Expenses -Urd	29.00 Dr			
	K.Suneel -Happy Card A/c	1,489.00 Cr			
	towards purchase of Epson Ink Bottle				
	agaissant bill no:-1808 dt:-19.08.17payment				
	made through happay card				
				1,460.00	1,460.00
Ashish P Modi					
1-4-2017	By Opening Balance				48,78,967.76
26-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/11	40,00,000.00	
	Chq No:-004994 Being chq issued to Ashish				
	P Modi towards fund transfer				
31-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		40,00,000.00
	Chq No:-000256 Being chq received from				
	Ashish P Modi				
1-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	40,00,000.00	
	Chq No:-005017 Being chq issued to Ashish				
	P Modi towards fund transfer				
18-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		19,46,073.00
	Being chq received from Ashish P Modi				
1-3-2018	By (as per details)	Journal Voucher	JV/14		30,50,309.75
	Profit & Loss A/c	1,52,51,548.73 Dr			
	Modi Housing Pvt Ltd	55,66,815.29 Cr			
	Gaurang Mody	1,52,515.49 Cr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	26,69,021.03 Cr			
	SDNMKJ REALTY PVT LTD	19,06,443.59 Cr			
	JMK GEC REALTORS PVT LTD.	19,06,443.58 Cr			
	Being share profit during the year				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashish P Modi (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/55	5,82,590.68	
	Modi Housing Pvt Ltd	10,63,227.99 Dr			
	Gaurang Mody	29,129.53 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	5,09,766.85 Dr			
	SDNMKJ REALTY PVT LTD	3,64,119.18 Dr			
	JMK GEC REALTORS PVT LTD.	3,64,119.18 Dr			
	Income Tax Provision	29,12,953.41 Cr			
	Being transferred				
	To (as per details)	Journal Voucher	JV/56	4,00,000.00	
	Modi Housing Pvt Ltd	7,30,000.00 Dr			
	Gaurang Mody	20,000.00 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	3,50,000.00 Dr			
	SDNMKJ REALTY PVT LTD	2,50,000.00 Dr			
	JMK GEC REALTORS PVT LTD.	2,50,000.00 Dr			
	Advance Tax	20,00,000.00 Cr			
	Being transferred				
				89,82,590.68	1,38,75,350.51
				48,92,759.83	
	To Closing Balance			1,38,75,350.51	1,38,75,350.51
Ashoka Tyres					
1-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/23	5,200.00	
	Chq No:-005850 Beign chq issued to				
	Ashoka Tyres towards 100% as advance				
	payment for purchase of Tyres				
5-12-2017	By (as per details)	Purchase	736		5,200.00
	Equipment -28%	4,062.00 Dr			
	CGST	568.68 Dr			
	SGST	568.68 Dr			
	Rounded Off	0.64 Dr			
	Being purchase of tyres for purchase of				
	vehicles against bill.no.3726,dtd,04/12/2017.				
				5,200.00	5,200.00
Associate Decor Ltd					
1-4-2017	To Opening Balance			4,492.00	
1-3-2018	By (as per details)	Journal Voucher	JV/9		4,492.00
	Labour Charges -Old	1,796.80 Dr			
	Allowance for Equipment -Old	1,796.80 Dr			
	Allowance for Consumables -Old	898.40 Dr			
	Being misc works done				
				4,492.00	4,492.00
Atlas Security & Safety Inc.					
20-12-2017	By (as per details)	Purchase	824		4,106.00
	Consumables-18%	3,480.00 Dr			
	SGST	313.20 Dr			
	CGST	313.20 Dr			
	Rounded Off	0.40 Cr			
	being purchase of miscellaneous against bill				
	no 865 dt 4.12.17 po no 47007				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/42	4,106.00	
	chq no ; -006149 being chq issued to atlas				
	security & safety inc towards purchase of				
	miscellaneous against bill no 865 dt 4.12.17				
	po no 47007				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Atlas Security & Safety Inc. (Continued)					
				4,106.00	4,106.00
Audit Fee Payable					
1-4-2017	By Opening Balance				39,938.00
31-3-2018	To IT.Representation Fee-18% <i>Being transferred</i>	Journal Voucher	JV/63	39,938.00	
				39,938.00	39,938.00
Bad Debits Written Off					
30-6-2017	To Prabhakar Reddy Petty Cash	Journal Voucher	JV/28	1.00	
	To Cache Furniture Ltd <i>towards balance written off</i>	Journal Voucher	JV/140	304.00	
31-3-2018	To Tds Payable 16-17 <i>Being transferred</i>	Journal Voucher	JV/51	1.00	
	By Nirav P Modi <i>Being balance written off</i>	Journal Voucher	JV/57		0.54
	To Obel Systems Pvt Ltd <i>Being transferred.</i>	Journal Voucher	JV/60	1.00	
	To Saya Surendar Gunny Merchant <i>Being transferred.</i>	Journal Voucher	JV/61	5.00	
	By Sri Sainath Hardware Stores <i>Being transferred.</i>	Journal Voucher	JV/62		171.00
	By Vaidevi Enterprises <i>Being balance written off</i>	Journal Voucher	JV/284		7,140.00
				312.00	7,311.54
	To Closing Balance			6,999.54	
				7,311.54	7,311.54
Bajanlal B-On A/c (Railing)(Poonam Steel)					
1-4-2017	By Opening Balance				186.00
12-5-2017	To Mohan Ram-On A/c <i>towards credit balance transfered</i>	Journal Voucher	JV/1	186.00	
				186.00	186.00
B.Anand Kumar Construction Account					
1-4-2017	By Opening Balance				76,544.00
6-5-2017	By Paints & Colours-Old <i>Being amount credited to B.Anand kumar towards purchahse of paints agaisnt bill no: -204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency</i>	Journal Voucher	JV/3		39,988.00
	By Hardware Material-Old <i>Being amount credited to B.Anand kumar towards purchahse of Binding wire on behalf of GBVD Lakshmi Entp</i>	Journal Voucher	JV/4		42,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar Construction Account (Continued)					
6-5-2017	By (as per details)	Journal Voucher	JV/5		73,168.00
	Metal/Sand-Old	22,509.00 Dr			
	Cement-Old	11,536.00 Dr			
	Morram/Redmud-Old	39,123.00 Dr			
	<i>Being amount credited to B.Anand kumar towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Maruthi Material Suppliers</i>				
	By Bricks-Old	Journal Voucher	JV/6		2,35,970.00
	<i>Being amount credited to B.Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	39,988.00	
	<i>Chq No:-004189 Being chq issued to Sun Agency towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency on behalf of Anandkumar</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	42,840.00	
	<i>Chq No:-004190Being chq issued to GBVD Laxmi Entp towards purchahse of Binding wire on behalf of B.Anand Kumar</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	73,168.00	
	<i>Chq No:- 004191 Being chq issued to Maruthi Material Suppliers towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Anand Kumar</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	1,44,004.00	
	<i>Ch. No. :004192Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>				
13-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	91,966.00	
	<i>Ch. No. :004237Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	3,81,230.00	
	<i>Ch. No. :004238 Being chq issued to Sri Datta Swaroop Entp towards purchase of steel agaisnt bill no:-2 DT;-05.05.17 on behalf of B.Anand Kumar</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	54,345.00	
	<i>Ch. No. :004239 Being chq issued to Ramidi Dharma reddy towards purchase of sand agaisnt bill no:-315 dt:-08.05.17 on behalf of B.Anand Kumar</i>				
	By Morram/Redmud-Old	Journal Voucher	JV/3		54,345.00
	<i>Being amount credited to B.Anand kumar towards purchase of sand agaisnt bill no:315 dt:-08.5.17 on behalf of Ramidi Dharma Reddy</i>				
	By Steel-Old	Journal Voucher	JV/4		3,81,230.00
	<i>being amount credited to B.Anand Kumar towards purchase of steel agaisnt bill no:-2 dt:-05.05.17 on behalf of Sri Dattaswaroop Enterprises</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar Construction Account (Continued)					
27-12-2017	By B.Anand Kumar-On A/c <i>towards transfered</i>	Journal Voucher	JV/7		27,12,599.00
2-1-2018	To (as per details) Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF for the month of Dec -17</i>	Journal Voucher	JV/2	34,773.00	
				15,585.00 Cr	
				19,188.00 Cr	
11-1-2018	To (as per details) Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF FOr the month of May,Aug,oct, & Nov-17</i>	Journal Voucher	JV/1	38,738.00	
				9,130.00 Cr	
				9,390.00 Cr	
				10,187.00 Cr	
				10,031.00 Cr	
	To (as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF FOr the month of May,Aug,oct, & Nov-17</i>	Journal Voucher	JV/2	40,443.00	
				9,846.00 Cr	
				10,174.00 Cr	
				9,852.00 Cr	
				10,571.00 Cr	
28-2-2018	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Compound wall ,Clubhouse & other common amenities work done against bill no:-1 dt:-28.02.2018</i>	Purchase	1130		18,04,220.00
				6,11,600.00 Dr	
				4,58,700.00 Dr	
				4,58,700.00 Dr	
				1,37,610.00 Dr	
				1,37,610.00 Dr	
7-3-2018	To (as per details) TDS Payable-2017-18 80C-B.Anand Kumar <i>Being balance payable amount of villa no.1 to 79 t transferred to 80c villa</i>	Journal Voucher	JV/1	44,79,409.00	
				44,794.00 Cr	
				44,34,615.00 Cr	
31-3-2018	To Steel-Old <i>Being amount debited towards purchase of steel on behalf of Anand Kumar.</i>	Journal Voucher	JV/45	15,72,806.00	
	To Cement-Old <i>Being amount debited towards purchase of Cement on behalf of Anand Kumar.</i>	Journal Voucher	JV/46	17,28,000.00	
				87,21,710.00	54,20,904.00
	By Closing Balance				33,00,806.00
				87,21,710.00	87,21,710.00

B.Anand Kumar-On A/c

1-4-2017	By Opening Balance				22,21,254.00
1-4-2017	To (as per details) TDS Payable-2017-18 Cash on Hand <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1	18,000.00	
					180.00 Cr
					17,820.00 Cr

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
3-4-2017	To (as per details)	Cash Payment	Cp/1	17,500.00	
	TDS Payable-2017-18	175.00 Cr			
	Cash on Hand	17,325.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
4-4-2017	To (as per details)	Cash Payment	Cp/1	18,500.00	
	TDS Payable-2017-18	185.00 Cr			
	Cash on Hand	18,315.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
5-4-2017	To (as per details)	Cash Payment	Cp/1	19,000.00	
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
6-4-2017	To (as per details)	Cash Payment	Cp/1	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Cash on Hand	19,800.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
7-4-2017	To (as per details)	Cash Payment	Cp/1	19,500.00	
	TDS Payable-2017-18	195.00 Cr			
	Cash on Hand	19,305.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
8-4-2017	To (as per details)	Cash Payment	Cp/1	19,000.00	
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
10-4-2017	To (as per details)	Cash Payment	Cp/1	18,000.00	
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
11-4-2017	To (as per details)	Cash Payment	Cp/1	17,500.00	
	TDS Payable-2017-18	175.00 Cr			
	Cash on Hand	17,325.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
12-4-2017	To (as per details)	Cash Payment	Cp/1	18,000.00	
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
13-4-2017	To (as per details)	Cash Payment	Cp/1	19,000.00	
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
14-4-2017	To (as per details)	Cash Payment	Cp/1	19,500.00	
	TDS Payable-2017-18	195.00 Cr			
	Cash on Hand	19,305.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
15-4-2017	To (as per details)	Cash Payment	Cp/1	18,000.00	
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
17-4-2017	To (as per details)	Cash Payment	Cp/1	17,500.00	
	TDS Payable-2017-18	175.00 Cr			
	Cash on Hand	17,325.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
18-4-2017	To (as per details)	Cash Payment	Cp/1	18,500.00	
	TDS Payable-2017-18	185.00 Cr			
	Cash on Hand	18,315.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
19-4-2017	To (as per details)	Cash Payment	Cp/1	19,000.00	
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
20-4-2017	To (as per details)	Cash Payment	Cp/1	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Cash on Hand	19,800.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
21-4-2017	To (as per details)	Cash Payment	Cp/1	19,500.00	
	TDS Payable-2017-18	195.00 Cr			
	Cash on Hand	19,305.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
22-4-2017	To (as per details)	Cash Payment	Cp/1	19,000.00	
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
24-4-2017	To (as per details)	Cash Payment	Cp/1	18,000.00	
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
25-4-2017	To (as per details)	Cash Payment	Cp/1	17,500.00	
	TDS Payable-2017-18	175.00 Cr			
	Cash on Hand	17,325.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
26-4-2017	To (as per details)	Cash Payment	Cp/1	18,000.00	
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	To (as per details)	Bank Payment	Bp/1	1,66,530.00	
	Interest on Service Tax	9,780.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,76,310.00 Cr			
	<i>Ch. No. :004081 Being chq issued to MHPL towards on behaof of B.Anand kumar Service tax payment for the IIIrd Qtr</i>				
27-4-2017	To (as per details)	Cash Payment	Cp/1	19,000.00	
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
28-4-2017	To (as per details)	Cash Payment	Cp/1	19,500.00	
	TDS Payable-2017-18	195.00 Cr			
	Cash on Hand	19,305.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
29-4-2017	To (as per details)	Cash Payment	Cp/2	17,000.00	
	TDS Payable-2017-18	170.00 Cr			
	Cash on Hand	16,830.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
2-5-2017	To (as per details)	Cash Payment	Cp/1	18,000.00	
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
3-5-2017	To (as per details)	Cash Payment	Cp/1	19,000.00	
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
4-5-2017	To (as per details)	Cash Payment	Cp/1	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Cash on Hand	14,850.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	To (as per details)	Journal Voucher	JV/2	18,974.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,204.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	9,770.00 Cr			
	<i>towards contractor PF for the month of Apr -17</i>				
5-5-2017	To (as per details)	Cash Payment	Cp/1	9,100.00	
	TDS Payable-2017-18	90.00 Cr			
	Cash on Hand	9,010.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
27-5-2017	To Misc Income	Journal Voucher	JV/2	1,605.00	
	<i>Being amount debited towards room rent from 19.05.17 to 25.05.2017</i>				
	To Misc Income	Journal Voucher	JV/6	2,220.00	
	<i>Being amount debited towards room rent from 30.12.16 to 05.01.2017</i>				
	To Misc Income	Journal Voucher	JV/7	2,220.00	
	<i>Being amount debited towards room rent from 03.02.17 to 09.02.17</i>				
3-6-2017	To (as per details)	Bank Payment	Bp/10	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004444 Beign chq issued to B. Anand Kumar towards on account payment</i>				
7-6-2017	To (as per details)	Journal Voucher	JV/5	18,976.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,130.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	9,846.00 Cr			
	<i>towards contractor PF for the month of MAr -17</i>				
10-6-2017	To (as per details)	Bank Payment	Bp/14	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004508 Beign chq issued to B. Anand Kumar towards on account payment</i>				
19-6-2017	To (as per details)	Bank Payment	Bp/10	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004545 Beign chq issued to B. Anand Kumar towards on account payment</i>				
24-6-2017	To (as per details)	Bank Payment	Bp/1	1,50,000.00	
	TDS Payable-2017-18	1,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,48,500.00 Cr			
	<i>Ch. No. :004574 Beign chq issued to B. Anand Kumar towards on account payment</i>				
30-6-2017	To (as per details)	Journal Voucher	JV/24	19,762.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,744.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	10,018.00 Cr			
	<i>towards contractor PF for the month of June -17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
30-6-2017	To Registration Charges <i>Being amount debited to B.Anand Kumr towards Registration of ESI,Labour LicenceProvident for Gurvaiah,Mysaiah, Anjaneyulu,G.Srinivas</i>	Journal Voucher	JV/66	60,000.00	
	By (as per details)	Journal Voucher	JV/77		1,59,267.00
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	SBC / KKC Input	602.00 Dr			
	<i>Towards Construction charges against Inv No. 01 Villa No. 01</i>				
	By (as per details)	Journal Voucher	JV/78		1,59,267.00
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	SBC / KKC Input	602.00 Dr			
	<i>Towards Construction charges against Inv No. 02 Villa No. 02</i>				
	By (as per details)	Journal Voucher	JV/79		1,59,267.00
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	SBC / KKC Input	602.00 Dr			
	<i>Towards Construction charges against Inv No. 03 Villa No. 03</i>				
	By (as per details)	Journal Voucher	JV/80		1,59,267.00
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	SBC / KKC Input	602.00 Dr			
	<i>Towards Construction charges against Inv No. 04 Villa No. 04</i>				
	By (as per details)	Journal Voucher	JV/81		1,59,267.00
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	SBC / KKC Input	602.00 Dr			
	<i>Towards Construction charges against Inv No. 05 Villa No. 05</i>				
	By (as per details)	Journal Voucher	JV/82		1,59,267.00
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	SBC / KKC Input	602.00 Dr			
	<i>Towards Construction charges against Inv No. 06 Villa No. 08</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/83		1,59,267.00
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	SBC / KKC Input	602.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 07 Villa No. 12</i>				
	By (as per details)	Journal Voucher	JV/84		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 08 Villa No. 44</i>				
	By (as per details)	Journal Voucher	JV/85		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 09 Villa No. 45</i>				
	By (as per details)	Journal Voucher	JV/86		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 10 Villa No. 46</i>				
	By (as per details)	Journal Voucher	JV/87		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 11 Villa No. 47</i>				
	By (as per details)	Journal Voucher	JV/88		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 12 Villa No. 48</i>				
	By (as per details)	Journal Voucher	JV/89		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 13 Villa No. 49</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/90		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv No. 14 Villa No. 50</i>				
	By (as per details)	Journal Voucher	JV/91		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv No. 15 Villa No. 51</i>				
	By (as per details)	Journal Voucher	JV/92		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv No. 16 Villa No. 66</i>				
	By (as per details)	Journal Voucher	JV/93		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv No. 17 Villa No. 67</i>				
	By (as per details)	Journal Voucher	JV/94		2,45,258.00
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	SBC / KKC Input	926.00 Dr			
	<i>Towards Construction charges against Inv No. 18 Villa No. 78</i>				
1-7-2017	To (as per details)	Bank Payment	Bp/1	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004657 Beign chq issued to B. Anand Kumar towards on account payment</i>				
22-7-2017	To (as per details)	Bank Payment	Bp/8	2,00,000.00	
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,98,000.00 Cr			
	<i>Ch. No. :004872 Beign chq issued to B. Anand Kumar towards on account payment</i>				
28-7-2017	To (as per details)	Bank Payment	Bp/9	10,00,000.00	
	TDS Payable-2017-18	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,90,000.00 Cr			
	<i>Ch. No. :003385 Beign chq issued to B. Anand Kumar towards on account payment</i>				
31-7-2017	To (as per details)	Journal Voucher	JV/5	31,631.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	15,717.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	15,914.00 Cr			
	<i>towards contractor PF for the month of July -17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
31-7-2017	By (as per details)	Purchase	216		1,68,280.00
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	CGST	9,015.00 Dr			
	SGST	9,015.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 19 Villa No. 13</i>				
	By (as per details)	Purchase	217		4,36,895.00
	Labour Charges -12%	1,48,100.00 Dr			
	Allowance for Consumables -12%	1,11,075.00 Dr			
	Allowance for Const Equipt -12%	1,11,075.00 Dr			
	CGST	33,322.50 Dr			
	SGST	33,322.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 20 Villa No. 14</i>				
	By (as per details)	Purchase	218		1,77,295.00
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	CGST	13,522.50 Dr			
	SGST	13,522.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 21 Villa No. 15</i>				
	By (as per details)	Purchase	219		1,77,295.00
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	CGST	13,522.50 Dr			
	SGST	13,522.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 22 Villa No. 19</i>				
	By (as per details)	Purchase	220		2,76,268.00
	Labour Charges -12%	93,651.00 Dr			
	Allowance for Const Equipt -12%	70,237.00 Dr			
	Allowance for Consumables -12%	70,237.00 Dr			
	CGST	21,071.25 Dr			
	SGST	21,071.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 23 Villa No. 36</i>				
	By (as per details)	Purchase	221		2,76,268.00
	Labour Charges -12%	93,651.00 Dr			
	Allowance for Consumables -12%	70,237.00 Dr			
	Allowance for Const Equipt -12%	70,237.00 Dr			
	CGST	21,071.25 Dr			
	SGST	21,071.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 24 Villa No. 37</i>				
	By (as per details)	Purchase	222		2,73,023.00
	Labour Charges -12%	92,551.00 Dr			
	Allowance for Const Equipt -12%	69,412.00 Dr			
	Allowance for Consumables -12%	69,412.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No.25 Villa No. 72</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
31-7-2017	By (as per details)	Purchase	223		2,73,023.00
	Labour Charges -12%	92,551.00 Dr			
	Allowance for Const Equipt -12%	69,412.00 Dr			
	Allowance for Consumables -12%	69,412.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	Towards Construction charges against Inv No.26 Villa No. 77				
3-8-2017	To (as per details)	Bank Payment	Bp/1	2,06,797.00	
	Interest on Service Tax-Exempted	2,652.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,09,449.00 Cr			
	Chq No:-003474 Being chq issued to MHPL towards on behalf of Anand Kumar ST Payment for the 1st Qtr				
5-8-2017	To (as per details)	Bank Payment	Bp/1	10,00,000.00	
	TDS Payable-2017-18	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,90,000.00 Cr			
	Ch. No. :003427 Beign chq issued to B. Anand Kumar towards on account payment				
12-8-2017	To (as per details)	Bank Payment	Bp/1	5,00,000.00	
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	Ch. No. :003428 Beign chq issued to B. Anand Kumar towards on account payment				
19-8-2017	To (as per details)	Bank Payment	Bp/1	5,00,000.00	
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	Ch. No. :003429 Beign chq issued to B. Anand Kumar towards on account payment				
26-8-2017	To (as per details)	Bank Payment	Bp/2	10,00,000.00	
	TDS Payable-2017-18	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,90,000.00 Cr			
	Ch. No. :004934 Beign chq issued to B. Anand Kumar towards on account payment				
31-8-2017	To (as per details)	Bank Payment	Bp/2	6,717.00	
	Electricity Reibusment Charges-Exempted	22,228.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,945.00 Cr			
	Chq No:-005009 Being chq issued to B. Anand Kumar towards on behalf of Electricity payemnt made by Anand through cash at site SC NO:-2016 01076 for the month of July-17				
2-9-2017	To (as per details)	Bank Payment	Bp/1	5,00,000.00	
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	Ch. No. :004935 Beign chq issued to B. Anand Kumar towards on account payment				
9-9-2017	To (as per details)	Bank Payment	Bp/2	5,00,000.00	
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	Ch. No. :004936 Beign chq issued to B. Anand Kumar towards on account payment				
16-9-2017	To (as per details)	Bank Payment	Bp/2	5,00,000.00	
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	Ch. No. :004937 Beign chq issued to B. Anand Kumar towards on account payment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
30-9-2017	By (as per details)	Purchase	434		4,36,895.00
	Labour Charges-18%	74,050.00 Dr			
	Allowance For Const Equip-18%	1,48,100.00 Dr			
	Allowance For Consumables-18%	1,48,100.00 Dr			
	CGST	33,322.50 Dr			
	SGST	33,322.50 Dr			
	towards Construction charges against vill no:				
	-20 Invoice No:-27 Dt:-30.09.17				
	By (as per details)	Purchase	435		2,73,023.00
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-38 Invoice No:-28 Dt:-30.09.17				
	By (as per details)	Purchase	436		2,73,023.00
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-39 Invoice No:-29 Dt:-30.09.17				
	By (as per details)	Purchase	437		2,73,023.00
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-40 Invoice No:-30 Dt:-30.09.17				
	By (as per details)	Purchase	438		2,73,023.00
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-41 Invoice No:-31 Dt:-30.09.17				
	By (as per details)	Purchase	439		2,73,023.00
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-43 Invoice No:-32 Dt:-30.09.17				
6-10-2017	To (as per details)	Journal Voucher	JV/8	21,006.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	10,339.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	10,667.00 Cr			
	Being Amount credited to MHPL towards				
	Contractors P.F for the month of Sep-2017.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anand Kumar-On A/c (Continued)					
9-10-2017	To (as per details)	Journal Voucher	JV/1	13,188.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah	6,486.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	6,702.00 Cr			
	Being amount credited to MHPL towards Contractors ESI for the month of Sep-2017.				
31-10-2017	By (as per details)	Purchase	564		1,77,296.00
	Labour Charges-18%	60,100.00 Dr			
	Allowance For Const Equip-18%	60,100.00 Dr			
	Allowance For Consumables-18%	30,050.00 Dr			
	CGST	13,522.50 Dr			
	SGST	13,522.50 Dr			
	Rounded Off	1.00 Dr			
	towards work done for villa no:7 against bill no:-40Dt:-31.10.17				
15-11-2017	To (as per details)	Journal Voucher	JV/3	21,006.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah	10,667.00 Cr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	10,339.00 Cr			
	Contractor PF for the month of Sep-17				
30-11-2017	By (as per details)	Bank Reciept	BR/6		6,717.00
	Electricity Reibusment Charges-Exempted	22,228.00 Cr			
	Hdfc Bank A/c No: 01268630000041	28,945.00 Dr			
	Chq No:-005009 Being Stale Chq Reversed				
27-12-2017	To B.Anand Kumar Construction Account	Journal Voucher	JV/7	27,12,599.00	
	towards transfered				
				1,00,78,331.00	1,00,78,331.00

B.Anil Kumar-Commission A/c

20-6-2017	By Commission-Old	Journal Voucher	JV/5		20,500.00
	towards incentives for the Ivth Qtr				
	To TDS Payable-2017-18	Journal Voucher	JV/6	1,025.00	
	towards TDS on Commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	19,475.00	
	Ch. No. :004558 Being chq issued to B.Anil Kumar towards incentives payment for the 4th Qtr				
29-9-2017	By Commission-URD	Journal Voucher	JV/8		10,000.00
	towards incentives for the Ist Qtr				
	To TDS Payable-2017-18	Journal Voucher	JV/9	500.00	
	towards tds on commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	9,500.00	
	Chq No:-005272 Being chq issued to B.Anil Kumar towards incentives part payment for the Ist Qtr				
				30,500.00	30,500.00

B Anil Kumar - Salaries A/c

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Anil Kumar - Salaries A/c (Continued)					
18-10-2017	By (as per details)	Journal Voucher	JV/1		6,243.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				
	By (as per details)	Journal Voucher	JV/2		1,347.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
	To (as per details)	Bank Payment	Bp/2	6,243.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	<i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>				
	To Cash on Hand	Cash Payment	Cp/5	1,347.00	
	<i>Being cash paid towards staff incentives for the FY:-2016-17</i>				
				7,590.00	7,590.00
Bank Charges					
19-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/19	115.00	
	<i>Ch. No. : Beign programme management fee for JAN to MAR-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
13-6-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :</i>	Bank Reciept	BR/2		7.44
14-6-2017	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :</i>	Bank Reciept	BR/1		1.40
27-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being bank charges debited by bank</i>	Bank Payment	Bp/7	115.00	
5-10-2017	To Hdfc Bank A/c No: 01268630000041 <i>Beign chq return charges</i>	Bank Payment	Bp/2	177.00	
13-10-2017	To Hdfc Bank A/c No: 01268630000041 <i>Beign charges</i>	Bank Payment	Bp/34	118.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Beign charges</i>	Bank Payment	Bp/35	118.00	
27-10-2017	To Hdfc Bank A/c No: 01268630000041 <i>bank charges</i>	Bank Payment	Bp/4	118.00	
				761.00	8.84
By	Closing Balance				752.16
				761.00	761.00

Basha Ashamol on A/c

31-3-2018	By (as per details)	Purchase	1366		1,20,142.00
	Paints / Colours & Chemicals-18%	1,01,815.00 Dr			
	CGST	9,163.35 Dr			
	SGST	9,163.35 Dr			
	Rounded Off	0.30 Dr			
	<i>towards painting work for villa no :-85 to 88 & club house curd stones against invoice no :-019 invoice date :-29.03.2018</i>				
					1,20,142.00
To	Closing Balance			1,20,142.00	
				1,20,142.00	1,20,142.00

B & C Estates

22-5-2017	To SHAH TRADERS	Journal	JV /1	58,518.00	
	<i>Being excess paid amount adjusted against b & c payable amount</i>				
19-7-2017	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-012658 Being chq received from B &C Estates on behalf of Shah Traders</i>	Bank Reciept	BR/2		58,518.00
				58,518.00	58,518.00

Bell Electronics

22-6-2017	By Equipment-Old	Purchase	96		8,400.00
	<i>towards purchase of refrigrator for site office use agaisnt bill no:-4287 dt:-42732</i>				
24-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004617 Being chq issued towards purchase of refrigrator for site office use agaisnt bill no:-4287 dt:-42732</i>	Bank Payment	Bp/24	8,400.00	
				8,400.00	8,400.00

Bennett Coleman & Co Ltd

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bennett Coleman & Co Ltd (Continued)					
15-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004800 Being chq issued to Benneett Coleman towards sales classified ad of NE ad in TOI On 22nd &23rd of July -17</i>	Bank Payment	Bp/2	756.00	
20-7-2017	By (as per details) Advertisement Expenses-5% CGST SGST <i>towards advertisement charges agaisnt bill no:-246 dt:-20.07.17</i>	Purchase 720.00 Dr 18.00 Dr 18.00 Dr	167		756.00
1-11-2017	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-005631 Being chq issued to Bennett Coleman & Co Ltd towards sales classified ad in TOI dt:-11th & 12 th Nov-17</i>	Bank Payment	Bp/4	756.00	
7-12-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch.No.005894 Being chq issued to bennett coleman & co ltd towards classified ad in TOI news paper on 16th & 17th dec"2017.</i>	Bank Payment	Bp/7	756.00	
12-12-2017	By (as per details) Advertisement Expenses-5% CGST SGST <i>towards advertisement charges</i>	Purchase 720.00 Dr 18.00 Dr 18.00 Dr	788		756.00
	By (as per details) Advertisement Expenses-5% CGST SGST <i>towards advertisement charges</i>	Purchase 720.00 Dr 18.00 Dr 18.00 Dr	789		756.00
12-1-2018	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006233 Being chq issued to Hdfc Bank Ltd DD In Favour of Bennett Coleman & Co Ltd towards sales classified ad in TOi news paper on 27th &28th Jan-18</i>	Bank Payment	Bp/30	756.00	
31-3-2018	By ADVERTISEMENT CHARGES -Old <i>Being expenses booked</i>	Journal Voucher	JV/281		756.00
				3,024.00	3,024.00

Bhagyalaxmi Enterprises

16-11-2017	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-005713 Being chq issued to Bhagyalaxmi Enterprises towards purchase of Night latchagaisnt po no:-46644</i>	Bank Payment	Bp/6	1,220.00	
30-11-2017	By (as per details) Hardware Material-18% CGST SGST <i>towards purchase of NightNight Latch agaisnt bill no:-397 dtL:-04.1.17 payment made through Prabhakar Happay Card</i>	Purchase 936.44 Dr 84.28 Dr 84.28 Dr	711		1,105.00
	To P.Prabhakar-Happy Card A/c <i>towards amount transfered (purchase of Night Latch sample payment made through Happay card)</i>	Journal Voucher	JV/4	1,105.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhagyalaxmi Enterprises (Continued)					
5-12-2017	By (as per details)	Purchase	744		1,220.00
	Hardware Material-18%	1,034.00 Dr			
	CGST	93.06 Dr			
	SGST	93.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being purchase of hardware material against bill.no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>				
16-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	1,220.00	
	<i>CHq No:-006442 Being chq issued towards purchase of hardware material against bill. no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>				
8-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/32	1,220.00	
	<i>Chq No:-006932 Being chq issued to Bhagyalami Entp towards advance pyamen t for purchase of Night Latch against po no:-49039</i>				
31-3-2018	By (as per details)	Purchase	1403		1,220.00
	Hardware Material-18%	1,033.89 Dr			
	CGST	93.05 Dr			
	SGST	93.05 Dr			
	Rounded Off	0.01 Dr			
	<i>towards purchase of door locks against bill no:-970 Dt:-23.03.2018 po no:-49039</i>				
				4,765.00	3,545.00
By	Closing Balance				1,220.00
				4,765.00	4,765.00

B.Hanumanth-On A/c

30-6-2017	By (as per details)	Journal Voucher	JV/74		49,020.00
	Labour Charges -Old	9,804.00 Dr			
	Allowance for Equipment -Old	9,804.00 Dr			
	Allowance for Consumables -Old	4,902.00 Dr			
	Paints & Colours-Old	24,510.00 Dr			
	<i>towards labour charges for completion of painting work for B.NO:-15& 36 work done from 29.06.17 to 12.07.17</i>				
7-7-2017	To (as per details)	Bank Payment	Bp/18	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-004723 Being chq issued to B. Hanumanth for painting work done vide voucher No 775 enclosed.</i>				
14-7-2017	To (as per details)	Bank Payment	Bp/25	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-004813 Being chq issued to B. Hanumanth for releasing advance amount vide voucher No 790 enclosed.</i>				
21-7-2017	To (as per details)	Bank Payment	Bp/11	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Cha No:-004834 Being chq issued to B. Hanumanth for Painting work done vide voucher No 819 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Hanumanth-On A/c (Continued)					
28-7-2017	To (as per details)	Bank Payment	Bp/12	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq no:-003396 Being chq issued to B. Hanumanth for Painting work done vide voucher No 833 enclosed.				
23-9-2017	To (as per details)	Bank Payment	Bp/10	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-005520 Being chq issued to B. Hanumanth for painting work done advance amount vide voucher No 1012 enclosed.				
11-10-2017	By (as per details)	Purchase	461		50,737.00
	Paints / Colours & Chemicals-18%	42,997.50 Dr			
	CGST	3,869.78 Dr			
	SGST	3,869.78 Dr			
	Rounded Off	0.06 Cr			
	towards purchahse of painting material painting work done for villa nos:-15&36 bill no:-3				
13-10-2017	To (as per details)	Bank Payment	Bp/7	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005571 being chq issued to B. hanumanth for credit balance amount vide voucher No 1063 enclosed.				
22-2-2018	To (as per details)	Bank Payment	Bp/14	9,000.00	
	TDS Payable-2017-18	90.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,910.00 Cr			
	chq no :-006633 Being chq issued to Hanumanth for releasing CR balance vide voucher No 1427 enclosed.				
8-3-2018	To (as per details)	Bank Payment	Bp/14	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq NO:-006914 Being cheq issued to Hanumanth towards painting work done vide voucher no-1484 enclosed				
22-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	17,955.00	
	CHq No:-006961 Beign chq issued to B. Hanumanth towards 60% as advance payment for painting work for Villa no:-15				
	To (as per details)	Bank Payment	Bp/22	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Chq no :-006983 Being chq issued to Hanumanth for advance amount vide voucher No 1513 enclosed.				
29-3-2018	By (as per details)	Purchase	1261		15,053.00
	Paints / Colours & Chemicals-18%	12,757.50 Dr			
	CGST	1,148.18 Dr			
	SGST	1,148.18 Dr			
	Rounded Off	0.86 Cr			
	towards painting work doen for villa no:-36 Stage-II final against bill no:-25 dt:-16.03.18				
				1,81,955.00	1,14,810.00
By	Closing Balance				67,145.00
				1,81,955.00	1,81,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhoja Naik-Salary A/c					
31-7-2017	By (as per details)	Journal Voucher	JV/7		10,550.00
	Salaries			3,21,263.00 Dr	
	Radheshyam Pal-Salary A/c			36,369.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,140.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	J Ram Babu Salaries A/c			7,506.00 Cr	
	E.Prasad Salary-A/c			22,147.00 Cr	
	B.Mallikarjun-Salaries A/c			17,185.00 Cr	
	G Vineela Salary A/c			18,172.00 Cr	
	K.Sravan Kumar-Salary A/c			19,360.00 Cr	
	T.Bhasker-Salary A/c			15,447.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			13,019.00 Cr	
	Iqra Khatoon -Salary A/c			12,720.00 Cr	
	Reshma P Bodke-Salary A/c			9,914.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,700.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	M.Mounika-Salary A/c			10,525.00 Cr	
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/9	506.00	
	Radheshyam Pal-Salary A/c			1,746.00 Dr	
	R.Ramakanth-Salary A/c			527.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,159.00 Dr	
	D.Lavanya-Salary A/c			973.00 Dr	
	J Ram Babu Salaries A/c			360.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			825.00 Dr	
	G Vineela Salary A/c			872.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			741.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			625.00 Dr	
	Iqra Khatoon -Salary A/c			575.00 Dr	
	Reshma P Bodke-Salary A/c			476.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			504.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	M.Mounika-Salary A/c			490.00 Dr	
	Staff Provident Fund			15,666.00 Cr	
	<i>Being Staff Provident fund for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhoja Naik-Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/11	185.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	Being Staff ESI for the month of Jul-17				
By	(as per details)	Journal	JV /1		249.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
1-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/9	9,859.00	
	Chq No:-003459 Being chq issued to Bhoja Naik towards Salary for the month of aug-17				
18-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/6	249.00	
	chq no:- 005065 towards staff allowances for the month of jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhoja Naik-Salary A/c (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		14,141.00
	Salaries			3,41,305.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,017.00 Cr	
	E.Prasad Salary-A/c			22,447.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			17,018.00 Cr	
	K.Sravan Kumar-Salary A/c			18,238.00 Cr	
	T.Bhasker-Salary A/c			15,697.00 Cr	
	G.Satish Kumar-Salaries			10,550.00 Cr	
	R.Akhilesh-Salary A/c			13,670.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,784.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,700.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	M.Mounika-Salary A/c			10,213.00 Cr	
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	679.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			865.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			817.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			753.00 Dr	
	G.Satish Kumar-Salaries			506.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			566.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Nagalakshmi-Salary			504.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	M.Mounika-Salary A/c			490.00 Dr	
	Staff Provident Fund			16,144.00 Cr	
	towards PF For th month of Aug-17				
	To (as per details)	Journal Voucher	JV/4	247.00	
	D.Lavanya-Salary A/c			315.00 Dr	
	E.Prasad Salary-A/c			393.00 Dr	
	B.Mallikarjun-Salaries A/c			337.00 Dr	
	G Vineela Salary A/c			298.00 Dr	
	K.Sravan Kumar-Salary A/c			319.00 Dr	
	T.Bhasker-Salary A/c			275.00 Dr	
	G.Satish Kumar-Salaries			185.00 Dr	
	R.Akhilesh-Salary A/c			239.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			206.00 Dr	
	P.Raghu-Salary A/c			199.00 Dr	
	M.D.Fazal Pasha-Salary A/c			187.00 Dr	
	K.Nagalakshmi-Salary			184.00 Dr	
	K.Dilip Kumar- Salaray A/c			179.00 Dr	
	M.Mounika-Salary A/c			179.00 Dr	
	Staff ESI			3,968.00 Cr	
	staff ESI aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhoja Naik-Salary A/c (Continued)					
4-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005145 Being chq issued to Bhoja Naik towards salayr for the month of Aug-17</i>		Bp/8	13,215.00	
22-9-2017	By (as per details)	Journal	JV /1		249.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of aug -17</i>				
26-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:- 005502 towards staff allowances for the month of Aug-17</i>		Bp/2	249.00	
30-9-2017	By (as per details)	Journal Voucher	JV/1		13,019.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	<i>towards salaries for the month of Sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhoja Naik-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	614.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	228.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				
1-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/4	11,677.00	
	<i>Chq No:-005262 Being chq issued to Bhoja Naik towards salary for the month of Sep-17</i>				
10-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/6	299.00	
	<i>chq no:- 005553 towards staff allowances for the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhoja Naik-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
17-10-2017	To Salaries	Journal Voucher	JV/1	500.00	
	towards fine imposed				
31-10-2017	By (as per details)	Journal Voucher	JV/1		4,938.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhoja Naik-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	237.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	86.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/42	4,615.00	
	chq no:005681 Being chq issued Bhoja naik				
	towards staff salaries for the month of oct 17				
31-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/3		4,615.00
	Chq NO:-005685 Being stale chq reversed				
				43,445.00	48,060.00
	To Closing Balance			4,615.00	
				48,060.00	48,060.00

Bilgaya Yadav-On A/c

1-7-2017	To Cash on Hand	Cash Payment	Cp/1	18,000.00	
	Being cash paid to Bilgaya Yadav towards				
	Compensation for labour				
	To Cash on Hand	Cash Payment	Cp/2	17,000.00	
	Being cash paid to Bilgaya Yadav towards				
	Compensation for labour				
	To Cash on Hand	Cash Payment	Cp/3	17,000.00	
	Being cash paid to Bilgaya Yadav towards				
	Compensation for labour				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bilgaya Yadav-On A/c (Continued)					
3-7-2017	To Cash on Hand <i>Being cash paid to Bilgaya Yadav towards Compensation for labour</i>	Cash Payment	Cp/1	8,764.00	
28-10-2017	By B.Indira-On A/c <i>towards transfered</i>	Journal Voucher	JV/1		11,500.00
30-10-2017	By Hdfc Bank A/c No: 01268630000041 <i>chq no:006034 being chq received from kadakia and modi housing towards on behalf of bilgaya yadav</i>	Bank Reciept	BR/2		49,264.00
				60,764.00	60,764.00
B.Indira-On A/c					
1-4-2017	By Opening Balance				1,500.00
7-4-2017	To (as per details) TDS Payable-2017-18 200.00 Cr Hdfc Bank A/c No: 01268630000041 19,800.00 Cr <i>Ch. No. :003915 Being cheque issued to the contractor towards earth works done details enclosed in voucher no.550</i>	Bank Payment	Bp/18	20,000.00	
14-4-2017	To (as per details) TDS Payable-2017-18 500.00 Cr Hdfc Bank A/c No: 01268630000041 49,500.00 Cr <i>Ch. No. :003989 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.570</i>	Bank Payment	Bp/13	50,000.00	
18-4-2017	By (as per details) Labour Charges -Old 84,000.00 Dr Allowance for Equipment -Old 84,000.00 Dr Allowance for Consumables -Old 42,000.00 Dr <i>Being amount debited towards labour charges for completion of Internal Plasterin and terrace floor works at clubhouse</i>	Journal Voucher	JV/3		2,10,000.00
21-4-2017	To (as per details) TDS Payable-2017-18 1,000.00 Cr Hdfc Bank A/c No: 01268630000041 99,000.00 Cr <i>Ch. No. :004041 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.596</i>	Bank Payment	Bp/19	1,00,000.00	
5-5-2017	To (as per details) TDS Payable-2017-18 300.00 Cr Hdfc Bank A/c No: 01268630000041 29,700.00 Cr <i>Ch. No. :004155 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.614</i>	Bank Payment	Bp/5	30,000.00	
28-10-2017	To Bilgaya Yadav-On A/c <i>towards transfered</i>	Journal Voucher	JV/1	11,500.00	
				2,11,500.00	2,11,500.00
B.Jogaiah-Allowance For Equip-JB					
28-7-2017	To (as per details) TDS Payable-2017-18 10.00 Cr Hdfc Bank A/c No: 01268630000041 990.00 Cr <i>Chq No:-003400 Being chq issued to B. Jogaiah for job work done vide voucher no 836 enclosed.</i>	Bank Payment	Bp/14	1,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Jogaiah-Allowance For Equip-JB (Continued)					
31-3-2018	By Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/261		1,000.00
				1,000.00	1,000.00
B.Jogaiah On Ac					
1-4-2017	To Opening Balance			7,260.00	
7-4-2017	To (as per details)	Bank Payment	Bp/5	10,000.00	
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,890.00 Cr			
	<i>Ch. No. :003905 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.539</i>				
14-4-2017	To (as per details)	Bank Payment	Bp/3	10,000.00	
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,890.00 Cr			
	<i>Ch. No. :003979 Being cheque issued to the contractor towards carpentry works done etails enclose in voucher no.559</i>				
12-5-2017	To (as per details)	Bank Payment	Bp/16	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Ch. No. :004227Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.652</i>				
24-5-2017	By (as per details)	Journal Voucher	JV/5		39,300.00
	Labour Charges -Old	15,720.00 Dr			
	Allowance for Equipment -Old	15,720.00 Dr			
	Allowance for Consumables -Old	7,860.00 Dr			
	<i>Towards Fixing of Door Shutters at V.No's:- 7,21,22,25,26,32,33,54,57,59,68,69 & 70. Work done from date 02-05-2017 to 17-05-2017.</i>				
26-5-2017	To (as per details)	Bank Payment	Bp/13	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Ch. No. :004350 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 676 enclosed.</i>				
21-7-2017	To (as per details)	Bank Payment	Bp/17	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-004840 Being chq issued to Jogaiah for Carpentry work done vide voucher no 811 enclosed.</i>				
27-7-2017	By (as per details)	Journal	JV /2		18,080.00
	Labour Charges -URD	7,232.00 Dr			
	Allowance for Const Equip -URD	7,232.00 Dr			
	Allowance for Consumables -URD	3,616.00 Dr			
	<i>Being amount credited to B.Jogaiah towards labour charges for completion of fixing of door shutters for vila no:-1,2,34,45&79D work done from 01.07.2017 to 18.07.2017(B. Jogaiah)</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Jogaiah On Ac (Continued)					
28-7-2017	To (as per details)	Bank Payment	Bp/25	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-003411 Being chq issued to Jogaiah for carpentry work done vide voucher No 846 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/1	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq no:-004951 Being chq issued to B. Jogaiah for carpentry work advance amount vide voucher No 898 enclosed.				
26-8-2017	By (as per details)	Purchase	261		17,350.00
	Labour Charges -URD	6,940.00 Dr			
	Allowance for Const Equip -URD	6,940.00 Dr			
	Allowance for Consumables -URD	3,470.00 Dr			
	Towards fixing of door shutters hardware and beading V no: 3,4,5,8,50 & 72 from date: 19-7-17 to 22-8-17.				
9-9-2017	To (as per details)	Bank Payment	Bp/4	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	chq no:005162 being chq issue to b.jogaiah as per vied voucher 947 enclosed				
12-9-2017	By (as per details)	Purchase	323		19,900.00
	Labour Charges -URD	7,960.00 Dr			
	Allowance for Const Equip -URD	7,960.00 Dr			
	Allowance for Consumables -URD	3,980.00 Dr			
	Towards Fixing of door shutters , hardware and Beading at V.no: 12 15 (duplex) 24 (double) 36 work done from date: 1-9-17 to 6 -9-17				
15-9-2017	To (as per details)	Bank Payment	Bp/7	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	cheq no: 005493 being chq issue to B. jogaiah carpentry credit amount vied voucher no 972				
23-9-2017	To (as per details)	Bank Payment	Bp/17	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-005528 being chq issued to B. Jogaiah for credit balance amount vide voucher No 1005 enclosed.				
13-10-2017	To (as per details)	Bank Payment	Bp/8	2,000.00	
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	Chq No:-005572 being chq issued to B. Jogaiah for credit balance amount Vide voucher No 1064 enclosed.				
10-11-2017	To (as per details)	Bank Payment	Bp/16	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	chq no:006018 Being chq issued to Jogaiah for electrical work done vide voucher No 1136 enclosed.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Jogaiah On Ac (Continued)					
25-11-2017	To (as per details)	Bank Payment	Bp/8	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	CHq No:-005740 Being chq issued to B. Jogaiah for Carpentry work for advance amount vide voucher No 1171 enclosed.				
29-11-2017	By (as per details)	Purchase	704		23,482.00
	Labour Charges-18%	7,960.00 Dr			
	Allowance For Const Equip-18%	7,960.00 Dr			
	Allowance For Consumables-18%	3,980.00 Dr			
	CGST	1,791.00 Dr			
	SGST	1,791.00 Dr			
	Being carpentry work done for vill.no.19,43, 44,91,101,135&136. against bill no:-05 dt: -29.11.17				
1-12-2017	To (as per details)	Bank Payment	Bp/15	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Ch.No.005864 Being chq issued to Jogaiah for carpentry work done vide voucher No 1190 enclosed.				
8-12-2017	To (as per details)	Bank Payment	Bp/24	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch.No.006366 Being chq issued to B. Jogaiah for Releasing advance amount vide voucher No 1226 enclosed.				
12-12-2017	By (as per details)	Purchase	792		22,302.00
	Labour Charges-18%	7,560.00 Dr			
	Allowance For Const Equip-18%	7,560.00 Dr			
	Allowance For Consumables-18%	3,780.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	towards carpentry fixing of door shutters at vill no ;38,39,40,41,42 and club house (5 no) purpose against bill no:-11 dt:-12.12.2017				
15-12-2017	To (as per details)	Bank Payment	Bp/2	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	chq no 006405 Being chq issued to B. Jogaiah for releasing credit balance vide voucher No 1228 enclosed.				
28-12-2017	To (as per details)	Bank Payment	Bp/2	3,000.00	
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	chq no 006154 Being chq issued to Jogaiah for releasing CR balance vide voucher No 1262 enclosed.				
19-1-2018	To (as per details)	Bank Payment	Bp/10	2,000.00	
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	chq no 006280 Being chq issued to B. Jogaiah for releasing CR balance amount vide voucher no 1352 enclosed.				
				1,39,260.00	1,40,414.00
				1,154.00	
				1,40,414.00	1,40,414.00
To	Closing Balance				

B.Mallikarjun-Salaries A/c

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
1-4-2017	By (as per details)	Journal Voucher	JV/1		954.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	towards mobile allownaces & Conveyance for the month of Mar-17				
12-4-2017	To (as per details)	Bank Payment	Bp/1	954.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	Ch. No. :003950 towards Staff allowances for the month of Mar-17				
30-4-2017	By (as per details)	Journal Voucher	JV/3		16,750.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	Towards Salaries paid to staff for the month of April 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	804.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	293.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/6	150.00	
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/10		1,300.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr-17</i>				
	By (as per details)	Journal Voucher	JV/11		299.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	<i>towards mobile allowances for the month of Apr-17</i>				
	By (as per details)	Journal Voucher	JV/12		621.00
	Conveyance Allownaces	2,987.00 Dr			
	J Ram Babu Salaries A/c	552.00 Cr			
	D.Pavan Kumar - Salaries A/c	414.00 Cr			
	R.Akhilesh-Salary A/c	432.00 Cr			
	P.Raghu-Salary A/c	450.00 Cr			
	Reshma P Bodke-Salary A/c	518.00 Cr			
	<i>towards conveyance charges for the month of Apr-17</i>				
4-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/11	15,003.00	
	<i>Ch. No. :004145 Being chq issued towards salary for the month of Apr-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
20-5-2017	To (as per details)	Bank Payment	Bp/1	2,220.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	<i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/6		15,704.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	754.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/8	275.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		1,001.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
3-6-2017	To (as per details)	Bank Payment	Bp/17	14,525.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				
14-6-2017	To (as per details)	Bank Payment	Bp/2	1,001.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.</i>				
30-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	25,000.00	
	<i>Ch. No. :004632 Being chq issued to B. Mallikarjun towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/11		18,667.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
To	(as per details)	Journal Voucher	JV/12	896.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
To	(as per details)	Journal Voucher	JV/13	327.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/14	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	K.Sravan Kumar-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		947.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allowances	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				
	To Salaries	Journal Voucher	JV/71	1,000.00	
	<i>towards fine imposed for not taking QC print outs,not done proper tilling work</i>				
8-7-2017	To (as per details)	Bank Payment	Bp/9	16,294.00	
	Radheshyam Pal-Salary A/c	35,429.00 Dr			
	K.Sravan Kumar-Salary A/c	13,820.00 Dr			
	R.Akhilesh-Salary A/c	13,403.00 Dr			
	K.Dilip Kumar- Salaray A/c	8,663.00 Dr			
	Hdfc Bank A/c No: 01268630000041	87,609.00 Cr			
	<i>Chq No:-004744 Being chq issued towards staff salaries for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
19-7-2017	To (as per details)	Bank Payment	Bp/1	947.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7		17,185.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

B.Mallikarjun-Salaries A/c (Continued)

31-7-2017	To (as per details)	Journal Voucher	JV/9	825.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				

	To (as per details)	Journal Voucher	JV/11	301.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		907.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
	To Salaries	Journal Voucher	JV/15	200.00	
	towards fine imposed for not issuing stop payment for not keeping ventilators.				
1-8-2017	To (as per details)	Bank Payment	Bp/7	14,859.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
18-8-2017	To (as per details)	Bank Payment	Bp/4	907.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	<i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/2	19,259.00	
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				
	To (as per details)	Journal Voucher	JV/3	924.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	<i>towards PF For th month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/4	337.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				
4-9-2017	To (as per details)	Bank Payment	Bp/6	16,998.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17				
22-9-2017	To (as per details)	Bank Payment	Bp/1	974.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		974.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		19,259.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	924.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	337.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	16,998.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	974.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		974.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
18-10-2017	By (as per details)	Journal Voucher	JV/1		12,136.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	Being amount debited towards staff Bonus for the Financial Year 2016-17				
	By (as per details)	Journal Voucher	JV/2		289.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	Being amount debited towards staff incentives for the FY:-2016-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
18-10-2017	To (as per details)	Bank Payment	Bp/2	6,068.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17				
	To Cash on Hand	Cash Payment	Cp/11	289.00	
	Being cash paid towards staff incentives for the FY:-2016-17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		19,259.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	924.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	337.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		947.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
4-11-2017	To Hdfc Bank A/c No: 01268630000041 <i>chq no:005683 Being chq issued B. Mallikarjun towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/41	16,998.00	
10-11-2017	To (as per details) Radheshyam Pal-Salary A/c 499.00 Dr R.Ramakanth-Salary A/c 499.00 Dr Chagal Raj Kumar Salary A/c 499.00 Dr M.Nagalaxmi - Staff Salaries 299.00 Dr D.Lavanya-Salary A/c 299.00 Dr E.Prasad Salary-A/c 499.00 Dr G Vineela Salary A/c 299.00 Dr K.Sravan Kumar-Salary A/c 299.00 Dr T.Bhasker-Salary A/c 1,499.00 Dr G.Satish Kumar-Salaries 299.00 Dr R.Akhilesh-Salary A/c 1,499.00 Dr Iqra Khatoon -Salary A/c 499.00 Dr Reshma P Bodke-Salary A/c 855.00 Dr P.Raghu-Salary A/c 1,091.00 Dr M.D.Fazal Pasha-Salary A/c 299.00 Dr K.Nagalakshmi-Salary 299.00 Dr M.Mounika-Salary A/c 299.00 Dr Hdfc Bank A/c No: 01268630000041 10,778.00 Cr <i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17</i>	Bank Payment	Bp/33	947.00	
30-11-2017	By (as per details) Salaries 3,38,654.00 Dr Radheshyam Pal-Salary A/c 38,129.00 Cr M.Madhusudan-Salary A/c 31,442.00 Cr R.Ramakanth-Salary A/c 25,623.00 Cr Chagal Raj Kumar Salary A/c 25,130.00 Cr M.Nagalaxmi - Staff Salaries 22,991.00 Cr D.Lavanya-Salary A/c 20,913.00 Cr E.Prasad Salary-A/c 18,257.00 Cr G Vineela Salary A/c 16,441.00 Cr K.Sravan Kumar-Salary A/c 16,554.00 Cr T.Bhasker-Salary A/c 16,195.00 Cr G.Satish Kumar-Salaries 14,590.00 Cr R.Akhilesh-Salary A/c 14,104.00 Cr Iqra Khatoon -Salary A/c 12,907.00 Cr Reshma P Bodke-Salary A/c 11,597.00 Cr P.Raghu-Salary A/c 11,010.00 Cr M.D.Fazal Pasha-Salary A/c 11,029.00 Cr K.Nagalakshmi-Salary 6,303.00 Cr M.Mounika-Salary A/c 7,069.00 Cr <i>Being staff salaries for the month of November"2017.</i>	Journal Voucher	JV/7		18,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
30-11-2017	To (as per details)	Journal Voucher	JV/8	882.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	321.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	16,167.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				
16-12-2017	To (as per details)	Bank Payment	Bp/19	961.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		961.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
30-12-2017	To Salaries	Journal Voucher	JV/2	7,568.00	
	towards fine imposed for not sending the jobwork sheets through E Mail from 14.12. 2017 to 20.12.2017				
	To Salaries	Journal Voucher	JV/4	5,513.00	
	towards fine imposed for not sending the jobwork sheets through E Mail from 21.12. 2017 to 27.12.2017				
31-12-2017	By (as per details)	Journal Voucher	JV/1		19,259.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/2	924.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				
	To (as per details)	Journal Voucher	JV/3	337.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	16,998.00	
	CHq No:-006200 Being chq issued to B.				
	Mallikarjun towards salary for the month of				
	Dec-17				
12-1-2018	To (as per details)	Bank Payment	Bp/23	974.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHP				
	towards staff allowances for the month of				
	Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		974.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		17,185.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	301.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	825.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
8-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/8	12,559.00	
	CHq No:-006523 Beign chq issued towards salary for the month of Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		880.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allownaces	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	880.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	<i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal Voucher	JV/1		19,259.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	<i>towards staff salaries for the month of Feb -2018</i>				
	To (as per details)	Journal Voucher	JV/3	924.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	337.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	17,998.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1	920.00	
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	920.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1	866.00	
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

B.Mallikarjun-Salaries A/c (Continued)

31-3-2018	To (as per details)	Bank Payment	Bp/37	14,675.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	15,704.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Mallikarjun-Salaries A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	754.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	<i>towards staff pf for the month of Mar-18</i>				
	To (as per details)	Journal Voucher	JV/16	275.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	<i>towards staff PF for the month of Mar-18</i>				
				2,62,957.00	2,41,810.00
By	Closing Balance				21,147.00
				2,62,957.00	2,62,957.00
Bolli Ramesh-On A/c(Scaffolding)					
1-4-2017	To Opening Balance			40,000.00	
30-6-2017	By (as per details)	Purchase	164		1,11,930.00
	Labour Charges -Old	44,772.00 Dr			
	Allowance for Equipment -Old	44,772.00 Dr			
	Allowance for Consumables -Old	22,386.00 Dr			
	<i>towards labour charges for sprinkler system</i>				
	<i>for scaffolding work for club house work</i>				
	<i>done from 02.01.17 to 01.05.17</i>				
28-9-2017	To (as per details)	Bank Payment	Bp/3	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>che no: 005247 Being chq issue to B.</i>				
	<i>Ramesh scafoling work credit balance as</i>				
	<i>per vied voucher no 1022 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bolli Ramesh-On A/c(Scaffolding) (Continued)					
7-10-2017	To (as per details)	Bank Payment	Bp/1	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>CHEQ NO:005280 Being chq issued to B. ramesh for releasing credit amount vide voucher No 1040 enclosed.</i>				
				1,10,000.00	1,11,930.00
				1,930.00	
				1,11,930.00	1,11,930.00
	To Closing Balance				
Bonus					
18-10-2017	To (as per details)	Journal Voucher	JV/1	1,23,320.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				
				1,23,320.00	
	By Closing Balance				1,23,320.00
				1,23,320.00	1,23,320.00
Bore.Shivanand-Salary A/c					
31-12-2017	By (as per details)	Journal Voucher	JV/1	8,328.00	
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	<i>towards staf salaries for the month of Dec -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bore.Shivanand-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/2	400.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				
	To (as per details)	Journal Voucher	JV/3	146.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/17	7,782.00	
	Chq No:-005926 Being chq issued To B.				
	Shivanand towards salary for the month of				
	Dec-17				
12-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/24	299.00	
	Chq No:-006229 Being chq issued to				
	Shivanand towards Mobile allowances for				
	the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bore.Shivanand-Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		9,899.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	173.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bore.Shivanand-Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	475.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	9,251.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		386.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bore.Shivanand-Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	386.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	<i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal Voucher	JV/1		9,585.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	<i>towards staff salaries for the month of Feb -2018</i>				
	To (as per details)	Journal Voucher	JV/3	460.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bore.Shivanand-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	168.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	8,957.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bore.Shivanand-Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bore.Shivanand-Salary A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	8,957.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	9,585.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bore.Shivanand-Salary A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	460.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To (as per details)	Journal Voucher	JV/16	168.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of MAR-18				
				38,381.00	38,680.00
				299.00	
	To Closing Balance			38,680.00	38,680.00
B Pochaiah-On A/c					
1-4-2017	By Opening Balance				28,275.00
7-4-2017	To (as per details)	Bank Payment	Bp/19	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch. No. :003916Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.551				
28-4-2017	To (as per details)	Bank Payment	Bp/6	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004088Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.607				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Pochaiah-On A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/57		22,575.00
	Labour Charges -Old	9,030.00 Dr			
	Allowance for Equipment -Old	9,030.00 Dr			
	Allowance for Consumables -Old	4,515.00 Dr			
	towards completion of core cutting work for plumbing line at V.No:-14,15,20,22,25,26,38, 39,43&59				
7-7-2017	To (as per details)	Bank Payment	Bp/5	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	004710 Being chq issued to B.Pochaiah for Core cutting holes work done for advance amount vide voucher No 763 enclosed.				
28-7-2017	To (as per details)	Bank Payment	Bp/3	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	chQ No:-003388Being chq issued to B. Pochaiah for Core cutting work done vide voucher No 824 enclosed.				
29-11-2017	By (as per details)	Purchase	700		11,210.00
	Labour Charges-18%	3,800.00 Dr			
	Allowance For Const Equip-18%	3,800.00 Dr			
	Allowance For Consumables-18%	1,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Being core cutting work done for club house				
8-12-2017	To (as per details)	Bank Payment	Bp/6	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch.No.006367 Being chq issued to B. Pochaiah for releasing cr balance vide voucher No 1204 enclosed.				
4-1-2018	By (as per details)	Purchase	881		31,860.00
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	towards core cutting work done for villa no 91 to 99 , 101 , 135 , 136 against bill no 18 Dt:-04.01.2018				
	To (as per details)	Bank Payment	Bp/4	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	CHq No:-005907 Being chq issued to B. Pochaiah for releasing CR balance vide voucher No 1310 enclosed.				
28-2-2018	By (as per details)	Purchase	1128		21,240.00
	Labour Charges-18%	7,200.00 Dr			
	Allowance For Const Equip-18%	7,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	towards core cutting for villa no :-81 to 88 work done against bill no :- bill date :-				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Pochaiah-On A/c (Continued)					
8-3-2018	To (as per details)	Bank Payment	Bp/15	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq NO:-0069415 Being cheq issued to B.				
	Pochaiah core cutting work done vide				
	voucher no-1471 enclosed				
				1,10,000.00	1,15,160.00
				5,160.00	
				1,15,160.00	1,15,160.00
	To Closing Balance				
B.Shivanand Commission A/c					
31-3-2018	By Commission-URD	Journal Voucher	JV/42		4,120.00
	Being incentives payable for quater 4.				
					4,120.00
	To Closing Balance			4,120.00	
				4,120.00	4,120.00
B Sreenu Salaries A/c					
1-4-2017	By Opening Balance				5,003.00
Business Sales Promotion-3%					
26-10-2017	To (as per details)	Purchase	498	86,943.00	
	Caps Gold Pvt Ltd	89,550.00 Cr			
	CGST	1,304.15 Dr			
	SGST	1,304.15 Dr			
	Rounded Off	1.30 Cr			
	towards purchase of Gold Coins (30GMS)				
	agaistnt bill no:-341 Dt:-11.08.17				
13-12-2017	To (as per details)	Purchase	796	29,757.00	
	Caps Gold Pvt Ltd	30,650.00 Cr			
	CGST	446.36 Dr			
	SGST	446.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of gold coin 10gms				
	against bill no:-1375 dt:-08.12.2017				
				1,16,700.00	
	By Closing Balance				1,16,700.00
				1,16,700.00	1,16,700.00
Business/Sales Promotion Expenses					
28-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	59,400.00	
	Ch. No. :004082 Being chq issued to Hdfc				
	Bank Ltd Neft To Caps Gold Pvt Ltd towards				
	20gms gold coing as referal incentive to Mr.				
	Rajashekar Vadluri & Surinder Reddy Villa				
	No:36&04 in NE				
30-9-2017	To E.Prasad-Happy Card A/c	Journal Voucher	JV/3	675.00	
	towards axhibition allowances dt:-26.10.17				
	to 27.10.17				
				60,075.00	
	By Closing Balance				60,075.00
				60,075.00	60,075.00
Business/Sales Promotion Expenses-OLD					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Business/Sales Promotion Expenses-OLD (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/12	840.00	
	Allowances for Statutory Compliance-United Security	1,000.00 Dr			
	Allowances for Statutory Compliance-United Security	1,385.00 Dr			
	Allowances for Statutory Compliance-United Security	2,418.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	Allowances for Statutory Compliance-United Security	3,663.00 Dr			
	Allowances for Statutory Compliance-United Security	3,610.00 Dr			
	POSTAGE & COURIER-Old	391.00 Dr			
	POSTAGE & COURIER-Old	252.00 Dr			
	OFFICE EXPENCES-OLD	502.00 Dr			
	OFFICE EXPENCES-OLD	214.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,208.00 Dr			
	OFFICE EXPENCES-OLD	146.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowance for Statutory Esi Pf - Shreyas Services	6,670.00 Dr			
	PRINTING & STATIONARY-Old	779.00 Dr			
	PRINTING & STATIONARY-Old	260.00 Dr			
	REPAIRS & MAINTCOMP-Old	3,011.00 Dr			
	REPAIRS & MAINTCOMP-Old	2,702.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,322.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,322.00 Dr			
	ADVERTISEMENT CHARGES -Old	2,156.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	37,613.00 Cr			
	towards common expences up to 31.03. 2017				
				840.00	
By	Closing Balance				840.00
				840.00	840.00

B.V.Ramana Reddy-Commission A/c

1-4-2017	By	Opening Balance			1,21,513.00
16-6-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/3	10,000.00	
		Ch. No. :004522 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment			
23-6-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/3	10,000.00	
		Ch. No. :004569 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment			
29-6-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/3	10,000.00	
		Ch. No. :004624 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment			
7-7-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/1	10,000.00	
		Ch. No. :004704 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment			
14-7-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/12	10,000.00	
		Ch. No. :004763 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment			
21-7-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/5	10,000.00	
		Ch. No. :004828 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment			

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.V.Ramana Reddy-Commission A/c (Continued)					
28-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003383 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/2	10,000.00	
5-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003433 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/2	10,000.00	
12-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003434 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/2	10,000.00	
18-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :005062 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/3	10,000.00	
24-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004950 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>		Bp/14	10,000.00	
1-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :005014 Beign chq issued to BV ramana Reddy towards full & Final Settlement payment</i>		Bp/1	11,513.00	
				1,21,513.00	1,21,513.00
Cache Furniture Ltd					
1-4-2017	To Opening Balance			304.00	
30-6-2017	By Bad Debits Written Off <i>towards balance written off</i>	Journal Voucher	JV/140		304.00
				304.00	304.00
Camera					
7-4-2017	To Cash on Hand <i>Being cash paid towards purchase of Logitech B525 HD webcam with agaisnt bill no:-18935 dt:-04.04.17</i>	Cash Payment	Cp/2	2,965.00	
31-3-2018	By Depreciation <i>Being depreciation during the year</i>	Journal Voucher	JV/59		444.75
				2,965.00	444.75
	By Closing Balance				2,520.25
				2,965.00	2,965.00
Caps Gold Pvt Ltd					
3-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :005027 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 30gms gold coing as referal incentive to Villa No:-135,116&05 in NE</i>		Bp/2	89,550.00	
26-10-2017	By (as per details) Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of Gold Coins (30GMS) agaisnt bill no:-341 Dt:-11.08.17</i>	Purchase 86,943.00 Dr 1,304.15 Dr 1,304.15 Dr 1.30 Cr	498		89,550.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Caps Gold Pvt Ltd (Continued)					
1-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005844 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Caps Gold Pvt Ltd towards purchase of 10gms gold coin as referel incentive to Mr.Nagaswanth for referring MR.Shashikiran Villa No:-119</i>		Bp/3	30,650.00	
13-12-2017	By (as per details) Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of gold coin 10gms against bill no:-1375 dt:-08.12.2017</i>	Purchase 29,757.00 Dr 446.36 Dr 446.36 Dr 0.28 Dr	796		30,650.00
				1,20,200.00	1,20,200.00
Car Hire Charges-18%					
31-7-2017	To (as per details) Soham Modi Huf CGST SGST TDS Payable-2017-18 <i>Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>	Purchase 33,345.00 Cr 2,565.00 Dr 2,565.00 Dr 285.00 Cr	179	28,500.00	
31-8-2017	To (as per details) Soham Modi Huf CGST SGST TDS Payable-2017-18 <i>Towards car hire charges for the month of Aug -17 agaisnt bill no:-55 dt:-31.08.2017 (Soham Modi HuF)</i>	Purchase 33,345.00 Cr 2,565.00 Dr 2,565.00 Dr 285.00 Cr	284	28,500.00	
26-9-2017	To (as per details) Soham Modi Huf CGST SGST TDS Payable-2017-18 <i>towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17</i>	Purchase 33,345.00 Cr 2,565.00 Dr 2,565.00 Dr 285.00 Cr	423	28,500.00	
3-11-2017	To (as per details) Soham Modi Huf CGST SGST TDS Payable-2017-18 <i>towards car hire charges for the month of Oct-17 against bill no:-75 dt:-31.10.2017</i>	Purchase 33,345.00 Cr 2,565.00 Dr 2,565.00 Dr 285.00 Cr	576	28,500.00	
30-11-2017	To (as per details) Soham Modi Huf CGST SGST TDS Payable-2017-18 <i>towards car hire charges for the month of Nov-17 against bill no:-85 dt:-29.11.17</i>	Purchase 33,345.00 Cr 2,565.00 Dr 2,565.00 Dr 285.00 Cr	707	28,500.00	
27-12-2017	To (as per details) Soham Modi Huf CGST SGST TDS Payable-2017-18 <i>carhire charges for the month of Dec-17</i>	Purchase 33,345.00 Cr 2,565.00 Dr 2,565.00 Dr 285.00 Cr	845	28,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hire Charges-18% (Continued)					
2-2-2018	To (as per details)	Purchase	1007	28,500.00	
	Soham Modi Huf	33,345.00 Cr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18				
2-3-2018	To (as per details)	Purchase	1144	28,500.00	
	Soham Modi Huf	33,345.00 Cr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18				
30-3-2018	To (as per details)	Purchase	1262	28,500.00	
	Soham Modi Huf	33,345.00 Cr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of mar-18 against invoice no :-126 invoice date :-30.03.2018				
				2,56,500.00	
By	Closing Balance				2,56,500.00
				2,56,500.00	2,56,500.00
Carhire Charges-5%					
20-12-2017	To (as per details)	Purchase	835	1,400.00	
	Maruthi Cabs	1,470.00 Cr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	towards carhire charges against billno:-811 dt:-13.12.17				
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00
Car Hirecharges-Old					
13-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	1,554.00	
	Ch. No. :003971 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 59 dtd. 25.02.2017 for Mr Purna Chandra Rao				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	2,240.00	
	Ch. No. :003972 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 54 dtd. 23.02.2017 for Mr Murthy				
30-4-2017	To (as per details)	Journal Voucher	JV/1	23,000.00	
	Service Tax Input	1,288.00 Dr			
	SBC / KKC Input	92.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	Soham Modi Huf	24,150.00 Cr			
	towards car hire charge for the month of Apr -17 aaisnt bill no:-6 dt:-28.04.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hirecharges-Old (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/5	23,000.00	
	Service Tax Input	1,288.00 Dr			
	SBC / KKC Input	92.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	Soham Modi Huf	24,150.00 Cr			
	towards car hire charge for the month of May				
	-17 against bill no:-16 dt:-31.05.17				
30-6-2017	To (as per details)	Journal Voucher	JV/2	23,000.00	
	Service Tax Input	1,288.00 Dr			
	SBC / KKC Input	92.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	Soham Modi Huf	24,150.00 Cr			
	towards car hire charge for the month of				
	June-17 agaisnt bill no:-26 dt:-30.06.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/27	1,650.00	
	CHq NO:-004701 Being chq issued to SS				
	Travels towards car hire charges for the				
	month of May-17 agaisnt bill n:-207				
	To (as per details)	Journal Voucher	JV/18	16,500.00	
	Service Tax Input	924.00 Dr			
	SBC / KKC Input	33.00 Dr			
	SBC @ 0.5%	33.00 Dr			
	Soham Modi Huf	17,490.00 Cr			
	towards car hire charges for the month of				
	June-17				
				90,944.00	
By	Closing Balance				90,944.00
				90,944.00	90,944.00

CGST

5-7-2017	To (as per details)	Purchase	165	3,441.60	
	Shubham Enterprises	45,123.00 Cr			
	Electrical @18%	38,240.00 Dr			
	SGST	3,441.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material from				
	shubham enterprises,bill no:15, bill dt:5/7/17				
	& po no:43981				
7-7-2017	To (as per details)	Purchase	166	341.25	
	Sri Rama Paints & Pipe Fitting Stores	3,120.00 Cr			
	Paints & Colours / Chemicals-28%	2,437.50 Dr			
	SGST	341.25 Dr			
	towards purchase of Paints & Colours				
	/Chemicals from Sri Rama Paints & Pipe				
	Fitting Stores,bill no:1545,bill dt:7/7/17 & po				
	no44023				
10-7-2017	To (as per details)	Bank Payment	Bp/6	100.80	
	Advertisement Expenses-5%	4,032.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,233.60 Cr			
	SGST	100.80 Dr			
	Chq No:-004758 Being chq issued to Hdfc				
	Bank Ltd DD In Favour Of Deccan Chronicle				
	Holdings Ltd" towards classified ad Sr.				
	Engineer ataNe Site				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-7-2017	To (as per details)	Purchase	167	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement Expenses-5%	720.00 Dr			
	SGST	18.00 Dr			
	towards advertisement charges agaisnt bill no:-246 dt:-20.07.17				
21-7-2017	To (as per details)	Purchase	168	3,522.40	
	Raisestones Precast Blocks& Tiles	32,204.00 Cr			
	Curb Stone-28%	25,160.00 Dr			
	SGST	3,522.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:-69 po no:43990				
	To (as per details)	Journal Voucher	JV/1	3,881.00	
	Consultancy Charges-18%	43,125.00 Dr			
	SGST	3,881.00 Dr			
	TDS Payable-2017-18	4,313.00 Cr			
	Kulkarni Consultants	46,574.00 Cr			
	Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs paid balance in 8 weekly installments (1st Installment) agaisnt bill no:-01 dt:-15.07.17				
	To (as per details)	Journal Voucher	JV/2	5,625.00	
	Consultancy Charges-18%	62,500.00 Dr			
	SGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	Architectural Associates	67,500.00 Cr			
	towards consultancy charges qtrly installment for structural designs for 79 Bungalows				
	To (as per details)	Journal Voucher	JV/3	5,400.00	
	Consultancy Charges-18%	60,000.00 Dr			
	SGST	5,400.00 Dr			
	TDS Payable-2017-18	6,000.00 Cr			
	Kulkarni Consultants	64,800.00 Cr			
	towards consultancy charges qtrly installment for structural designs for 79 Bungalows against bill no:-3 Dt:-15.07.2017				
	To (as per details)	Purchase	170	2,693.60	
	Raisestones Precast Blocks& Tiles	24,627.20 Cr			
	Curb Stone-28%	19,240.00 Dr			
	SGST	2,693.60 Dr			
	towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-67 dt:-07.07.17 vide po NO:-43990				
	To (as per details)	Purchase	171	2,693.60	
	Raisestones Precast Blocks& Tiles	24,627.20 Cr			
	Curb Stone-28%	19,240.00 Dr			
	SGST	2,693.60 Dr			
	towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-66 dt:-07.07.17 vide po NO:-43990				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-7-2017	To (as per details)	Purchase	172	2,693.60	
	Raisestones Precast Blocks& Tiles	24,627.20 Cr			
	Curb Stone-28%	19,240.00 Dr			
	SGST	2,693.60 Dr			
	towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-68 dt:-08.07.17 vide po NO:-43990				
26-7-2017	To (as per details)	Purchase	173	50.00	
	Sri Value Engineers	2,100.00 Cr			
	Electrical-5%	2,000.00 Dr			
	SGST	50.00 Dr			
	Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaিসnt bill no:-6 DT:-18 -07-2017				
	To (as per details)	Purchase	174	494.46	
	Sri Value Engineers	6,482.00 Cr			
	Electrical @18%	5,494.00 Dr			
	SGST	494.46 Dr			
	Rounded Off	0.92 Cr			
	Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaিসnt bill no:-5 DT:-18 -07-2017 Po No:-44204				
29-7-2017	To (as per details)	Purchase	176	1,623.64	
	Sai Lakshmi Enterprises	68,190.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Metal/Baby Chips & Sand-5%	3,428.60 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	10,572.00 Dr			
	Granite-5%	6,095.20 Dr			
	Morram / Red Mud-5%	4,038.60 Dr			
	Metal/Baby Chips & Sand-5%	3,428.60 Dr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Stone Dust & Chips/Mix -5%	13,428.60 Dr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Morram / Red Mud-5%	3,810.00 Dr			
	SGST	1,623.64 Dr			
	Rounded Off	1.78 Cr			
	Towards purchase of Stonedust,Metal, MorramGranite Metal from Sai Lakshmi Entp agaিসnt bil no:-10 dt:-29.07.17				
	To (as per details)	Purchase	177	8.28	
	Dilpreet Hardware	108.00 Cr			
	Hardware Material-18%	92.00 Dr			
	SGST	8.28 Dr			
	Rounded Off	0.56 Cr			
	Being amount credited to Dilpreet hardware towards purchase of hardware materials Vid bill no: 1681 date: 28-7-17 po no: 43924.				
31-7-2017	To (as per details)	Purchase	178	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	Mpipl - Reiumbusment Charges -Old	50,000.00 Dr			
	SGST	4,500.00 Dr			
	towards monthly reiumbusment charges agaিসnt bill no:-67 dt:-31.07.2017				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-7-2017	To (as per details)	Purchase	179	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	8,500.00 Dr			
	Car Hire Charges-18%	20,000.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>				
	To (as per details)	Purchase	181	3,326.40	
	United Security Services	43,612.00 Cr			
	Security Charges -Old	36,960.00 Dr			
	SGST	3,326.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount debited towards security charges for the month of July-17</i>				
	To (as per details)	Purchase	182	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards purchase of toner refill agaisnt bill no:-12 dt:-11.07.17 vide po no:-44403 from Vivid world</i>				
	To (as per details)	Purchase	183	1,143.36	
	SHAH TRADERS	14,990.00 Cr			
	Steel-18%	12,704.00 Dr			
	SGST	1,143.36 Dr			
	Rounded Off	0.72 Cr			
	<i>Towards purchase of MS L angle from Shah traders agaisnt bill no:-206dt:-19.07.17 vide po no:-44173</i>				
	To (as per details)	Purchase	184	100.80	
	Shubham Enterprises	1,321.00 Cr			
	Electrical @18%	1,120.00 Dr			
	SGST	100.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Metl box agaisnt bill no:-94 dt:-014.07.17 from Shubham Entp Po NO:-44138</i>				
	To (as per details)	Purchase	185	333.00	
	Sri Raja Rajeshwara Traders	4,366.00 Cr			
	Hardware Material-18%	3,700.00 Dr			
	SGST	333.00 Dr			
	<i>Towards purchase of Diamond jali agaisnt bill no:-348 dt:-15.07.17 from Sri Raja Rajeshwara Traders agaisnt Po NO:-44179</i>				
	To (as per details)	Purchase	186	58.50	
	Vivid World	767.00 Cr			
	Repairs & Maintanance Computers-18%	650.00 Dr			
	SGST	58.50 Dr			
	<i>towards purchase of toner refill agaisnt bill no:-24 dt:-20.07.17 vide po no:-44402 from vivid world</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-7-2017	To (as per details)	Purchase	187	41.40	
	Vivid World	542.00 Cr			
	Repairs & Maintanance Computers-18%	460.00 Dr			
	SGST	41.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of toner refill agaisnt bill no:-20 dt:18.07.17 vide po no:-44418 from vivid world				
	To (as per details)	Purchase	191	1,135.07	
	Praful Sanitary	13,958.00 Cr			
	Plumbing Material-18%	10,025.00 Dr			
	Plumbing Material-28%	1,663.00 Dr			
	SGST	1,135.07 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of plumbing material agaisnt bill no:-75 dt:-31.07.2017 vide po no:-44461				
	To (as per details)	Purchase	192	100.00	
	Lepakshi Tarpaulin Industries	4,200.00 Cr			
	Consumables-5%	4,000.00 Dr			
	SGST	100.00 Dr			
	towards purchase of Raincoats agaisnt bill no:-54 Dt:-24.07.17 Vide Po NO:-44302				
	To (as per details)	Purchase	193	117.00	
	Shubham Enterprises	1,534.00 Cr			
	Electrical @18%	1,300.00 Dr			
	SGST	117.00 Dr			
	towards purchase of plumbing materials supplied by Shhuham enterprises bill no:92 dt:31.07.17 vide po no:-43905				
	To (as per details)	Purchase	194	2,328.20	
	Shubham Enterprises	21,286.00 Cr			
	Electrical MAterial-28%	16,630.00 Dr			
	SGST	2,328.20 Dr			
	Rounded Off	0.40 Cr			
	towards supply of Electrical materials supplied by Shubham enterprises vid bill no:173 date: 22-7--17 po no: 44223.				
	To (as per details)	Purchase	195	686.25	
	Shubham Enterprises	8,997.00 Cr			
	Electrical @18%	7,625.00 Dr			
	SGST	686.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of electrical material agaisnt bill no:-174 dt:-22-07.17 vide po no: -44223				
	To (as per details)	Purchase	196	882.36	
	Praful Sanitary	11,568.00 Cr			
	Plumbing Material-18%	9,804.00 Dr			
	SGST	882.36 Dr			
	Rounded Off	0.72 Cr			
	towards supply of plumbing materials supplied by praful sanitary vid bill no: 36 date: 24-7--17 po no: 44361.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-7-2017	To (as per details)	Purchase	197	4,772.88	
	Praful Sanitary	43,637.00 Cr			
	Plumbing Material-28%	32,292.00 Dr			
	SGST	4,772.88 Dr			
	Transport Charges/hamali -URD	1,800.00 Dr			
	Rounded Off	0.76 Cr			
	towards supply of plumbing materials supplied by praful sanitary vid bill no: 10 date: 19-7--17 po no: 43903.				
	To (as per details)	Purchase	198	1,047.15	
	Praful Sanitary	13,729.00 Cr			
	Plumbing Material-18%	11,635.00 Dr			
	SGST	1,047.15 Dr			
	Rounded Off	0.30 Cr			
	towards supply of plumbing materials supplied by praful sanitary vid bill no: 30 date: 22-7--17 po no: 44285.				
	To (as per details)	Purchase	199	1,047.15	
	Praful Sanitary	13,729.00 Cr			
	Plumbing Material-18%	11,635.00 Dr			
	SGST	1,047.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of Plumbing material supplied by Praful sanitary bill no:32 dt:-22 -07.17 vide po no:-44357.				
	To (as per details)	Purchase	200	811.98	
	Praful Sanitary	10,645.00 Cr			
	Plumbing Material-18%	9,022.00 Dr			
	SGST	811.98 Dr			
	Rounded Off	0.96 Cr			
	towards purchase of plumbing material agaistnt bill no:-6 dt:-15.07.2017 vide po no: -44158				
	To (as per details)	Purchase	201	1,800.00	
	Sri Bhavani Ads	23,600.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	towards adveertisement charges Yanampet agaistnt bill no:-106 dt:-21-07-17				
	To (as per details)	Purchase	202	101.25	
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	towards advertisment charges against Bill no: 220 vid date: 15-7-17 po no: 44247.				
	To (as per details)	Purchase	203	101.25	
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges agian t bill no:-235 dt:-28.07.17 Vide Po NO:-44676				
	To (as per details)	Purchase	204	121.50	
	Varna Media	5,103.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	SGST	121.50 Dr			
	towards advertisment charges against Bill no: 205 vid date: 1-7-17 po no: 43959.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-7-2017	To (as per details)	Purchase	205	193.50	
	Elegant Enterprises	2,537.00 Cr			
	Electrical @18%	2,150.00 Dr			
	SGST	193.50 Dr			
	towards purchase of PVC Flex pipe agaisnt bill no:-3 dt:-17.07.17 vide po no:-44210				
	To (as per details)	Purchase	206	720.00	
	MHPL-Hoarding Rent	9,440.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Being amount debited towards Hoarding rent for the month of July-17				
	To (as per details)	Purchase	207	426.26	
	Praful Sanitary	4,627.00 Cr			
	Plumbing Material-28%	1,730.30 Dr			
	Plumbing Material-18%	2,044.64 Dr			
	SGST	426.26 Dr			
	Rounded Off	0.46 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material agaisnt bill no:-71 dt:-31.07.17 Vide Po No: -44462				
	To (as per details)	Purchase	208	310.50	
	Sri Raja Rajeshwara Traders	4,071.00 Cr			
	Hardware Material-18%	3,450.00 Dr			
	SGST	310.50 Dr			
	Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 331 date: 13-7-17 po no: 43910				
	To (as per details)	Purchase	209	52.29	
	Praful Sanitary	685.00 Cr			
	Plumbing Material-18%	581.00 Dr			
	SGST	52.29 Dr			
	Rounded Off	0.58 Cr			
	Being amount credited to Praful Sanitary towards purchase of Plumbing materials vid bill no: 69 date: 31-7-17 po no: 44719.				
	To (as per details)	Purchase	210	123.48	
	Reflections Electricals Pvt Ltd	1,128.00 Cr			
	Electrical Material-28%	882.00 Dr			
	SGST	123.48 Dr			
	Rounded Off	0.96 Cr			
	Being amount credited to Reflection electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24 -7-17 po no: 44292.				
	To (as per details)	Purchase	212	269.64	
	Sri Raja Rajeshwara Traders	3,535.00 Cr			
	Hardware Material-18%	2,996.00 Dr			
	SGST	269.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 000353 date: 19-7-17 po no: 44244.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-7-2017	To (as per details)	Purchase	213	108.00	
	Elegant Enterprises	1,416.00 Cr			
	Electrical @18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards purchase of Electrical materials vid bill no: 009 date: 17-7-17 po no: 44103.</i>				
	To (as per details)	Purchase	214	13,365.63	
	Manikgarh Cement	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	SGST	13,365.63 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Cement agaisnt bill no: -6000IN400002583 Dt:-30.07.17 Po No: -44500 on behalf of HLI</i>				
	To (as per details)	Purchase	215	13,365.63	
	Manikgarh Cement	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	SGST	13,365.63 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Cement agaisnt bill no: -6000IN400002616 Dt:-30.07.17 Po No: -44500 on behalf of HLI</i>				
	To (as per details)	Purchase	216	9,015.00	
	B.Anand Kumar-On A/c	1,68,280.00 Cr			
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	SGST	9,015.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Towards Construction charges against Inv No. 19 Villa No. 13</i>				
	To (as per details)	Purchase	217	33,322.50	
	B.Anand Kumar-On A/c	4,36,895.00 Cr			
	Labour Charges -12%	1,48,100.00 Dr			
	Allowance for Consumables -12%	1,11,075.00 Dr			
	Allowance for Const Equipt -12%	1,11,075.00 Dr			
	SGST	33,322.50 Dr			
	<i>Towards Construction charges against Inv No. 20 Villa No. 14</i>				
	To (as per details)	Purchase	218	13,522.50	
	B.Anand Kumar-On A/c	1,77,295.00 Cr			
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	SGST	13,522.50 Dr			
	<i>Towards Construction charges against Inv No. 21 Villa No. 15</i>				
	To (as per details)	Purchase	219	13,522.50	
	B.Anand Kumar-On A/c	1,77,295.00 Cr			
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	SGST	13,522.50 Dr			
	<i>Towards Construction charges against Inv No. 22 Villa No. 19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-7-2017	To (as per details)	Purchase	220	21,071.25	
	B.Anand Kumar-On A/c	2,76,268.00 Cr			
	Labour Charges -12%	93,651.00 Dr			
	Allowance for Const Equipt -12%	70,237.00 Dr			
	Allowance for Consumables -12%	70,237.00 Dr			
	SGST	21,071.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 23 Villa No. 36</i>				
	To (as per details)	Purchase	221	21,071.25	
	B.Anand Kumar-On A/c	2,76,268.00 Cr			
	Labour Charges -12%	93,651.00 Dr			
	Allowance for Consumables -12%	70,237.00 Dr			
	Allowance for Const Equipt -12%	70,237.00 Dr			
	SGST	21,071.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 24 Villa No. 37</i>				
	To (as per details)	Purchase	222	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges -12%	92,551.00 Dr			
	Allowance for Const Equipt -12%	69,412.00 Dr			
	Allowance for Consumables -12%	69,412.00 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No.25 Villa No. 72</i>				
	To (as per details)	Purchase	223	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges -12%	92,551.00 Dr			
	Allowance for Const Equipt -12%	69,412.00 Dr			
	Allowance for Consumables -12%	69,412.00 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No.26 Villa No. 77</i>				
	To (as per details)	Purchase	224	21,017.50	
	Sree Panduranga Timber Traders	1,92,160.00 Cr			
	Hardware Materials-28%	1,50,125.00 Dr			
	SGST	21,017.50 Dr			
	<i>Towards purchase of wood & hardware</i>				
	<i>materials from Sree Panduranga Timbers</i>				
	<i>Traders vid bill no: 012/16/17 date: 21-8-17</i>				
	<i>po no: 44230.</i>				
	To (as per details)	Purchase	225	79.00	
	Shiva Sai Tours & Travels	3,318.00 Cr			
	Tours & Travelling Expences-5%	3,160.00 Dr			
	SGST	79.00 Dr			
	<i>Being amount credited to Shiva sai tours &</i>				
	<i>travels towards travelling charges vid bill no:</i>				
	<i>226 /227 date: 7-7-17.</i>				
	To (as per details)	Purchase	226	259.20	
	Vasanth Enterprises	3,398.00 Cr			
	Polyster Fibres-18%	2,880.00 Dr			
	SGST	259.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of polyster Fibres agaisnt</i>				
	<i>bill no:-49 dt:-11.-11.07.2017 Vide Po NO:</i>				
	<i>-44701</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-7-2017	By (as per details) 81-Smt.D.Vijaya Lakshmi Sales-12% SGST towards Sales	Sales 6,47,360.00 Dr 5,78,000.00 Cr 34,680.00 Cr	0001/07/17		34,680.00
	By (as per details) 83-Repala Sunil Sales-12% SGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0002/07/17		65,370.00
	By (as per details) 84-Vamsee Krishna Sales-12% SGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0003/07/17		65,370.00
	By (as per details) 91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-12% SGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0004/07/17		65,370.00
	By (as per details) 92-Mrs.Vasam Uma Rani& Vasam Satyam Sales-12% SGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0005/07/17		65,370.00
	By (as per details) 93-Ravi Potti Sales-12% SGST towards sale	Sales 12,01,760.00 Dr 10,73,000.00 Cr 64,380.00 Cr	0006/07/17		64,380.00
	By (as per details) 94-Arundhathi Devi Dasari Sales-12% SGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0007/07/17		65,370.00
	By (as per details) 95- Venu Gopal Sales-12% SGST towards sale	Sales 12,01,760.00 Dr 10,73,000.00 Cr 64,380.00 Cr	0008/07/17		64,380.00
	By (as per details) 89-Akundi Ratna Kumari&Akundi Ravisanakar Sales-18% SGST towards sale	Sales 6,15,960.00 Dr 5,22,000.00 Cr 46,980.00 Cr	0009/07/17		46,980.00
	By (as per details) 98-Sreenivasa Murty & K.Roopa Devi Sales-12% SGST Rounded Off towards Sales	Sales 4,86,181.00 Dr 4,34,091.00 Cr 26,045.46 Cr 0.92 Dr	0010/07/17		26,045.46
	By (as per details) 99-Mrs.Rupa Rani.S Sales-12% SGST towards Sales	Sales 6,17,120.00 Dr 5,51,000.00 Cr 33,060.00 Cr	0011/07/17		33,060.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-7-2017	By (as per details)	Sales	0012/07/17		390.00
	100-Neelam Vijaya Sarathi	7,280.00 Dr			
	Sales-12%	6,500.00 Cr			
	SGST	390.00 Cr			
	towards Sales				
	By (as per details)	Sales	0013/07/17		1,110.00
	101-Mr.Arvind Kumar Kushwaha	20,720.00 Dr			
	Sales-12%	18,500.00 Cr			
	SGST	1,110.00 Cr			
	towards Sale				
	By (as per details)	Sales	0014/07/17		1,620.00
	135-Sree Harinath Gurram Venkata & Vandana	30,240.00 Dr			
	Sales-12%	27,000.00 Cr			
	SGST	1,620.00 Cr			
	towards Sale				
	By (as per details)	Sales	0015/07/17		1,740.00
	136-G.Nagaswanth	32,480.00 Dr			
	Sales-12%	29,000.00 Cr			
	SGST	1,740.00 Cr			
	towards Sale				
	By (as per details)	Debit Note	2		65,464.29
	116-A.V.S.N.Murthy	12,22,000.00 Dr			
	Sales-12%	10,91,071.00 Cr			
	SGST	65,464.71 Cr			
	towards sale entry excess debited now reversed				
	By (as per details)	Debit Note	3		8,181.96
	85-U.Srinivasa Rao	1,52,730.00 Dr			
	Sales-12%	1,36,366.00 Cr			
	SGST	8,182.04 Cr			
	towards sale entry excess debited now reversed				
1-8-2017	To (as per details)	Purchase	227	1,460.25	
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	towards house keeping charges for the month of July-17				
3-8-2017	To (as per details)	Purchase	228	750.00	
	Secunderabad Club	30,900.00 Cr			
	Advertisement Expenses-5%	30,000.00 Dr			
	SGST	750.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	towards advertisement in the club news letter inner back page for the month of Aug -sep-17				
5-8-2017	To (as per details)	Purchase	229	2,293.80	
	Sai Lakshmi Enterprises	96,340.00 Cr			
	Granite-5%	18,285.72 Dr			
	Metal/Baby Chips & Sand-5%	6,857.16 Dr			
	Stone Dust & Chips/Mix -5%	40,285.68 Dr			
	Metal/Baby Chips & Sand-5%	22,285.74 Dr			
	Morram / Red Mud-5%	4,038.10 Dr			
	SGST	2,293.80 Dr			
	towards purchase of granite,metal, Stonedust,Sand&Morram agaisnt bill no:-19 dt:-03.08.17 from Sailakshmi Entp				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
5-8-2017	To (as per details)	Purchase	230	271.80	
	Mahalaxmi Electricals & Sanitary	3,563.00 Cr			
	Electrical @18%	3,020.00 Dr			
	SGST	271.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of electrical material				
	agaist bil no:-2700/2694/2701/2699				
11-8-2017	To (as per details)	Purchase	232	135.00	
	Aditya Industries	1,770.00 Cr			
	Tools-18%	1,500.00 Dr			
	SGST	135.00 Dr			
	Being amount credited to Aditya industries				
	towards purchase of tools & some				
	misllanous exp vid bill no: 37 date: 2-8-17 po				
	no: 44487.				
	To (as per details)	Purchase	233	140.00	
	Venkataramana Stationery and Binding Works	1,280.00 Cr			
	Printing & Stationery-28%	1,000.00 Dr			
	SGST	140.00 Dr			
	towards purchase of stationary agaist bill				
	no:377 dt:-02.08.17 vide po no:-44518				
12-8-2017	To (as per details)	Purchase	234	2,760.59	
	Sai Lakshmi Enterprises	1,15,945.00 Cr			
	GSB Material-5%	64,399.96 Dr			
	Stone Dust & Chips/Mix -5%	22,604.81 Dr			
	Metal/Baby Chips & Sand-5%	13,728.58 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	9,690.49 Dr			
	SGST	2,760.59 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of GSBmaterial,stonedust,				
	metal&Redsoil agaist bill no:-24 dt:-10.08.				
	17				
	To (as per details)	Purchase	235	180.45	
	Mahalaxmi Electricals & Sanitary	2,365.00 Cr			
	Electrical @18%	2,005.00 Dr			
	SGST	180.45 Dr			
	Rounded Off	0.90 Cr			
	towards purchase of Electrical material				
	through Rambabu happay card				
	To (as per details)	Purchase	236	53.10	
	Sri Sayam Traders	696.00 Cr			
	Plumbing Material-18%	590.00 Dr			
	SGST	53.10 Dr			
	Rounded Off	0.20 Cr			
	TOWARDS purchase of plumbing material				
	through happay card agaist bill no:-21 dt:				
	-08.08.2017				
	To (as per details)	Purchase	237	410.85	
	Mahalaxmi Electricals & Sanitary	5,386.00 Cr			
	Electrical @18%	4,565.00 Dr			
	SGST	410.85 Dr			
	Rounded Off	0.70 Cr			
	Being amount credited to Mahalaxmi				
	Electrical & Sanitary towards purchase of				
	Electrical Mat agaist bill no:-2718 Dt:-12.				
	08.17				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-8-2017	To (as per details)	Purchase	238	385.47	
	Shiv Shakti Machine Tools	5,054.00 Cr			
	Tools-18%	4,282.95 Dr			
	SGST	385.47 Dr			
	Rounded Off	0.11 Dr			
	<i>Being purchase of Eletrical tools against bill no:0679 bill date:7-8-2017& Po no:44680</i>				
17-8-2017	To (as per details)	Purchase	239	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being purchase of computer repairs against bill no;48, bill date:4/8/17& po no:44772</i>				
	To (as per details)	Purchase	240	308.00	
	Praful Sanitary	2,816.00 Cr			
	Plumbing Material-28%	2,200.00 Dr			
	SGST	308.00 Dr			
	<i>Being purchases of tiles against bill no:106 bill date:8-8-2017 & Po no:44693</i>				
18-8-2017	To (as per details)	Purchase	244	3,068.37	
	Praful Sanitary	40,229.00 Cr			
	Plumbing Material-18%	34,093.00 Dr			
	SGST	3,068.37 Dr			
	Rounded Off	0.74 Cr			
	<i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>				
	To (as per details)	Purchase	245	4,078.98	
	Sri Balaji Enterprises	53,479.00 Cr			
	Plumbing Material-18%	45,322.00 Dr			
	SGST	4,078.98 Dr			
	Rounded Off	0.96 Cr			
	<i>towards purchase of Hardware material supplied by Shubham enterprises bill no:13 dt:3-8.17 vide po no:-44628.</i>				
	To (as per details)	Purchase	246	7,472.92	
	Sri Balaji Enterprises	68,323.00 Cr			
	Plumbing Material-28%	53,378.00 Dr			
	SGST	7,472.92 Dr			
	Rounded Off	0.84 Cr			
	<i>towards purchase of Hardware material supplied by Shubham enterprises bill no:12 dt:3-8.17 vide po no:-44628.</i>				
	To (as per details)	Purchase	247	1,292.16	
	Pridesan Engineers Pvt Ltd	24,120.00 Cr			
	Plumbing Material-12%	21,536.00 Dr			
	SGST	1,292.16 Dr			
	Rounded Off	0.32 Cr			
	<i>towards purchase of Plumbing materials material supplied by Pridesanengineers pvt ltd bill no:213 dt:1-8.17 vide po no:-44282</i>				
	To (as per details)	Purchase	248	420.00	
	Pridesan Engineers Pvt Ltd	3,840.00 Cr			
	Plumbing Material-28%	3,000.00 Dr			
	SGST	420.00 Dr			
	<i>towards purchase of Plumbing materials materials supplied by Pridesanengineers pvt ltd bill no:213 dt:1-8.17 vide po no:-44282</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-8-2017	To (as per details)	Purchase	249	1,764.00	
	Shubham Enterprises	16,128.00 Cr			
	Electrical Material-28%	12,600.00 Dr			
	SGST	1,764.00 Dr			
	towards purchase of plumbing materials supplied by Shuhum enterprises bill no:327 dt:3-8.17 vide po no:-43905				
	To (as per details)	Purchase	250	2,685.34	
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	towards purchase of plumbing materials supplied by Patel enterprises bill no:1009 dt:2-8.17 vide po no:-44460.				
	To (as per details)	Purchase	251	21,507.08	
	Sri Balaji Enterprises	1,96,636.00 Cr			
	Doors / Window-28%	1,53,622.00 Dr			
	SGST	21,507.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of doors agaisnt bill no: -11 dt:-03.08.17 vide po no:-44627				
	To (as per details)	Purchase	252	246.96	
	Reflections Electricals Pvt Ltd	2,258.00 Cr			
	Electrical Material-28%	1,764.00 Dr			
	SGST	246.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Electrical material agaisnt bill no:-687 dt:-3-8-.2017 vide po no: -44505.				
	To (as per details)	Purchase	253	1,424.52	
	Sai Lakshmi Enterprises	59,830.00 Cr			
	Stone Dust & Chips/Mix -5%	39,838.15 Dr			
	Morram / Red Mud-5%	7,619.04 Dr			
	Metal/Baby Chips & Sand-5%	3,428.57 Dr			
	Granite-5%	6,095.24 Dr			
	SGST	1,424.52 Dr			
	Rounded Off	0.04 Cr			
	Being purchase of Stone Dust,moraam, Metal, Granite against bill no:-40 bill date:-17 -8-2017				
21-8-2017	To (as per details)	Purchase	255	5,340.24	
	Sree Panduranga Timber Traders	70,016.00 Cr			
	Hardware Material-18%	59,336.00 Dr			
	SGST	5,340.24 Dr			
	Rounded Off	0.48 Cr			
	Towards purchase of wood & hardware materials from Sree Panduranga Timbers Traders vid bill no: 036 date: 21-8-17 po no: 44599.				
23-8-2017	To (as per details)	Purchase	256	49.95	
	Vivid World	654.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.90 Cr			
	Towards credited to Vivid world towards toner refil Bill no: 64 Date 14-8-17 po no; 44872.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-8-2017	To (as per details)	Purchase	257	199.80	
	V Green Media Pvt Ltd	8,231.00 Cr			
	Advertisement Expenses-5%	7,992.16 Dr			
	SGST	199.80 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Rounded Off	0.76 Cr			
	towards advertisement charges agaisnt bill				
	no:-VGM-1718-74 dt:-08.08.17 vide po no:-				
	To (as per details)	Purchase	258	121.50	
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill				
	no:-266 dt:-12.08.17 vide pono:-44786				
	To (as per details)	Purchase	259	456.66	
	Ganesh Tube Traders	4,998.00 Cr			
	Plumbing Material-28%	1,779.62 Dr			
	Plumbing Material-18%	2,305.72 Dr			
	SGST	456.66 Dr			
	Rounded Off	0.66 Cr			
	towards purchahse of plumbaing material				
	agaisnt bill no:- 48 Dt:-07.07.17 po no:-				
	-44714				
	To (as per details)	Purchase	260	1,348.33	
	Sai Lakshmi Enterprises	56,630.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Granite-5%	6,095.24 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	Morram / Red Mud-5%	3,809.52 Dr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	SGST	1,348.33 Dr			
	Rounded Off	0.02 Dr			
	towards purchahse of STone dust ,Granite,				
	Metal,Moram&Sand agaisnt bill no:-47 dt:-				
	-23.08.17				
26-8-2017	To (as per details)	Bank Payment	Bp/6	22,015.50	
	SGST	22,015.50 Dr			
	Hdfc Bank A/c No: 01268630000041	44,031.00 Cr			
	Chq No:-004989Being chq issued to MHPI				
	towards on behalf of NE RCm Payment For				
	The Month For July-17				
29-8-2017	To (as per details)	Purchase	266	111.36	
	Arun Computers	1,460.00 Cr			
	Repairs & Maintanance Computers-18%	1,237.28 Dr			
	SGST	111.36 Dr			
	towards purchase of Epson Ink Bottle				
	agaisnt bill no:-1808 dt:-19.08.17				
30-8-2017	To (as per details)	Purchase	267	699.03	
	Praful Sanitary	9,165.00 Cr			
	Plumbing Material-18%	7,767.00 Dr			
	SGST	699.03 Dr			
	Rounded Off	0.06 Cr			
	Towards purchase of plumbing materials				
	from praful sanitary vid bill no: 144 date: 21				
	-8-17 po no: 44799.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-8-2017	To (as per details)	Purchase	268	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Towards toner refill charges by Vivid world Vid bill no: 070 date: 19--8-17 po no: 44915.				
	To (as per details)	Purchase	269	915.93	
	Ganesh Tube Traders	12,009.00 Cr			
	Plumbing Material-18%	10,177.00 Dr			
	SGST	915.93 Dr			
	Rounded Off	0.14 Dr			
	Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.				
	To (as per details)	Purchase	270	236.32	
	Ganesh Tube Traders	2,160.00 Cr			
	Plumbing Material-28%	1,688.00 Dr			
	SGST	236.32 Dr			
	Rounded Off	0.64 Cr			
	Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.				
	To (as per details)	Purchase	271	2,685.34	
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	towards purchase of Plumbing materials from Patel & company agaisnt bill no:1099 dt:-11-8-17 Vide Po NO:-44679.				
	To (as per details)	Purchase	272	261.27	
	Harshavardhan Agencies	3,425.00 Cr			
	Plumbing Material-18%	2,903.00 Dr			
	SGST	261.27 Dr			
	Rounded Off	0.54 Cr			
	towards purchase of Plumbing materials from Harshavardhan Agencies agaisnt bill no:1355 dt:-03-8-17 Vide Po NO:-44715.				
	To (as per details)	Purchase	274	2,814.56	
	Sri Mahalaxmi Hardware and Electricals	25,733.00 Cr			
	Paints & Colours / Chemicals-28%	20,104.00 Dr			
	SGST	2,814.56 Dr			
	Rounded Off	0.12 Cr			
	Towards purchase of paints from Sri Mahalaxmi Hardware and electricals vid bill no: 002//005 date: 5.5.17.				
	To (as per details)	Purchase	276	153.00	
	Mahalaxmi Electricals & Sanitary	2,006.00 Cr			
	Electrical @18%	1,700.00 Dr			
	SGST	153.00 Dr			
	Towards purchase of electrical materials from Mahalaxmi electricals & sanitary vid bill no: 2732//2734/2733.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-8-2017	To (as per details)	Purchase	278	86.40	
	Sri Raja Rajeshwara Traders	1,132.00 Cr			
	Consumables-18%	960.00 Dr			
	SGST	86.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Towards purchase of consumables agaisnt bill no:-525 Dt:-22.08.17 vide po no:-44935</i>				
	To (as per details)	Purchase	280	160.65	
	SVR Pumps & Allied Services	2,106.00 Cr			
	Plumbing Material-18%	1,785.00 Dr			
	SGST	160.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of plumbing materials from SVR Pumps & allied services vid bill no: 09 date: 12-8-17.</i>				
	To (as per details)	Purchase	281	1,105.71	
	Sai Lakshmi Enterprises	46,440.00 Cr			
	Morram / Red Mud-5%	7,847.64 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Granite-5%	6,095.24 Dr			
	SGST	1,105.71 Dr			
	<i>towards purchase of Moram,Metal,Granite & Stone dust agaisnt bill no:-49 dt:-30.08.17</i>				
31-8-2017	To (as per details)	Purchase	282	2,457.98	
	L.K Choudhary	22,472.00 Cr			
	Paints & Colours / Chemicals-28%	17,557.00 Dr			
	SGST	2,457.98 Dr			
	Rounded Off	0.96 Cr			
	<i>Towards purchase of Paints from L.K Choudary vid bill no: 64 date: 25-7-17</i>				
	To (as per details)	Purchase	283	513.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Consumables-18%	5,700.00 Dr			
	SGST	513.00 Dr			
	<i>towards purcahse of Plastic Sheets agaisnt bill no:-153 dt:-21.08.2017 vide po no:-44795</i>				
	To (as per details)	Purchase	284	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	8,500.00 Dr			
	Car Hire Charges-18%	20,000.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>Towards car hire charges for the month of Aug -17 agaisnt bill no:-55 dt:-31.08.2017 (Soham Modi HuF)</i>				
	To (as per details)	Purchase	285	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding charges agaisnt bill no:-49 dt:-31.08.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-8-2017	To (as per details)	Purchase	286	2,051.42	
	Reflections Electricals Pvt Ltd	18,756.00 Cr			
	Electrical Material-28%	14,653.00 Dr			
	SGST	2,051.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Towards purchase of electrical materials from Reflections electrical pvt ltd vid bill no: 780 date: 17-8-17 po no: 44770</i>				
	To (as per details)	Purchase	287	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards Toner refill from vivid world vid bill no: 078 date: 23-8-17 po no; 45021.</i>				
	To (as per details)	Purchase	288	1,121.76	
	Shubham Enterprises	14,707.00 Cr			
	Electrical @18%	12,464.00 Dr			
	SGST	1,121.76 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards purchase of electrical materials from Shubham enterprises vid bill no: 544 date: 21-8-17 po no: 44926.</i>				
	To (as per details)	Purchase	289	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly reimbursement charges against bill no:-86 DT:-31.08.2017</i>				
	To (as per details)	Purchase	290	1,800.00	
	Sri Bhavani Ads	23,600.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	<i>towards advertisement charges at Yamnampet back to back hoarding rent 01.08.17 to 31.08.2017</i>				
	To (as per details)	Purchase	291	3,564.27	
	United Security Services	46,731.00 Cr			
	Security Charges - 18%	39,603.00 Dr			
	SGST	3,564.27 Dr			
	Rounded Off	0.54 Cr			
	<i>towards security charges for the month of Aug-17 against bill no:-USS/51/17 dt:-31.08.17</i>				
	To (as per details)	Purchase	293	25.65	
	Venkataramana Stationery and Binding Works	394.00 Cr			
	Printing & Stationery-18%	165.00 Dr			
	Printing & Stationery-12%	180.00 Dr			
	SGST	25.65 Dr			
	Rounded Off	2.30 Cr			
	<i>towards purchase of stationery against bill no:-423 dt:-24.08.17 Po NO:-44988</i>				
	To (as per details)	Journal Voucher	JV/6	60,040.50	
	SGST	60,040.50 Dr			
	Tax Paid Under RCM	1,20,081.00 Cr			
	<i>towards RCM payable for the month of Aug -17</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-9-2017	To (as per details)	Purchase	295	9,548.00	
	Rajadhani Tiles Company	87,296.00 Cr			
	Granite-28%	68,200.00 Dr			
	SGST	9,548.00 Dr			
	towards purchahse of Granite agaisnt bill no:				
	-13 dt:-20-08-17 vide po no:-44579				
6-9-2017	To (as per details)	Purchase	299	197.40	
	Reflections Electricals Pvt Ltd	3,685.00 Cr			
	Electrical Material-12%	3,290.00 Dr			
	SGST	197.40 Dr			
	Rounded Off	0.20 Dr			
	Towards purchase of Electricals materials				
	purchased from Reflections electricals vid				
	bill no: 797 date: 22-8-17 po no: 44907.				
	To (as per details)	Purchase	300	17,992.80	
	Poonam Steel	1,64,505.00 Cr			
	Plumbing Material-28%	1,28,520.00 Dr			
	SGST	17,992.80 Dr			
	Rounded Off	0.60 Cr			
	Towards purchase of plumbing materials				
	from Poonam steel vid bill no: 004 date: 27-8				
	-17.				
	To (as per details)	Purchase	301	862.20	
	Sri Raja Rajeshwara Traders	11,305.00 Cr			
	Consumables-18%	9,580.00 Dr			
	SGST	862.20 Dr			
	Rounded Off	0.60 Dr			
	Towards purchase of Consumables from Sri				
	Raja Rajeshwara trader vid bill no: 524 date:				
	22-8-17 po no: 44897.				
	To (as per details)	Purchase	303	52.29	
	Praful Sanitary	685.00 Cr			
	Plumbing Material-18%	581.00 Dr			
	SGST	52.29 Dr			
	Rounded Off	0.58 Cr			
	Towards purchase of plumbing materials				
	from Praful sanitary vid bill no: 185 date: 28				
	-8-17 po no: 44990.				
	To (as per details)	Purchase	304	432.00	
	Sai Vishal Enterprises	8,064.00 Cr			
	Solid Bricks 12%	7,200.00 Dr			
	SGST	432.00 Dr			
	Towards purchase of Building material from				
	Sai vishal enterprises vid bill no: 182 date:				
	22-8-17 po no: 44326.				
	To (as per details)	Purchase	305	478.80	
	Sri Raja Rajeshwara Traders	6,278.00 Cr			
	Consumables-18%	5,320.00 Dr			
	SGST	478.80 Dr			
	Rounded Off	0.40 Dr			
	Towards purchase of Cosumables from Sri				
	Raja rajeshwara traders vid bill no: 478 date:				
	14-8-17 po no: 44690.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-9-2017	To (as per details)	Purchase	306	70.28	
	Elegant Enterprises	642.00 Cr			
	Electrical Material-28%	502.00 Dr			
	SGST	70.28 Dr			
	Rounded Off	0.56 Cr			
	Towards purchase of Electrical materials from Elegant enterprises vid bill no: 79 date: 28-8-17 po no: 45051.				
	To (as per details)	Purchase	307	22,702.96	
	Premier Engineering Corporation	2,07,570.00 Cr			
	Plumbing Material-28%	1,62,164.00 Dr			
	SGST	22,702.96 Dr			
	Rounded Off	0.08 Dr			
	Towards purchase of Electrical materials from Premier engineering corporation vid bill no: 471/514 date: 8-8-17 po no: 44219.				
	To (as per details)	Purchase	308	1,080.00	
	Naveen Ads	14,160.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	Towards nampally back to back 25x25 hoarding rent 1-7-17 to 1-8-17 bill no: 102 date: 1-9-17.				
	To (as per details)	Purchase	309	46,727.66	
	Sudha Enterprises	4,27,224.00 Cr			
	Pavers/Footpath Tiles-28%	3,33,769.00 Dr			
	SGST	46,727.66 Dr			
	Rounded Off	0.32 Cr			
	Towards purchase of Hardware materials from Sudha enterprises vid bill no: 091 date: 21-8-17 po no: 44747.				
7-9-2017	To (as per details)	Purchase	310	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Towards Toner refil by Vivid world vidbill no: 86 date: 28-8-17 po no: 45148.				
	To (as per details)	Purchase	311	87.75	
	Vivid World	1,150.00 Cr			
	Repairs & Maintenance Computers-18%	975.00 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	Towards Toner refil by Vivid world vidbill no: 93 date: 31-8-17 po no: 45146.				
	To (as per details)	Purchase	312	155.52	
	Praful Sanitary	2,039.00 Cr			
	Plumbing Material-18%	1,728.00 Dr			
	SGST	155.52 Dr			
	Rounded Off	0.04 Cr			
	Towards plumbing materials purchased by Praful sanitary vidbill no: 184 date: 28-8-17 po no: 45048.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-9-2017	To (as per details)	Purchase	313	4,848.48	
	Premier Engineering Corporation	44,329.00 Cr			
	Electrical MATERIAL-28%	34,632.00 Dr			
	SGST	4,848.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Towards purchase of electrical materials from premier engineering corporations vid bill no: 480 date: 31-7-17 po no: 44307.</i>				
	To (as per details)	Purchase	314	31,658.20	
	Sudha Enterprises	2,89,446.00 Cr			
	Pavers/Footpath Tiles-28%	2,26,130.00 Dr			
	SGST	31,658.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of Plumbing materials from Sudha enterprises vid bill no: 088 date: 21-8-17 po no: 44748.</i>				
11-9-2017	To (as per details)	Purchase	315	94.86	
	Praful Sanitary	1,244.00 Cr			
	Plumbing Material-18%	1,054.00 Dr			
	SGST	94.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 91 date: 4-8-17 po no: 44158.</i>				
	To (as per details)	Purchase	316	100.80	
	Shubham Enterprises	1,322.00 Cr			
	Electrical @18%	1,120.00 Dr			
	SGST	100.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 172 date: 22.07.2017 po no: 44138.</i>				
	To (as per details)	Purchase	317	587.43	
	Rishi Agencies	7,702.00 Cr			
	Electrical @18%	6,527.00 Dr			
	SGST	587.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28.8.2017 po no: 44769.</i>				
	To (as per details)	Purchase	318	2,184.70	
	Rishi Agencies	19,974.00 Cr			
	Electrical MATERIAL-28%	15,605.00 Dr			
	SGST	2,184.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28.8.2017 po no: 44769.</i>				
	To (as per details)	Purchase	319	2,579.40	
	Praful Sanitary	33,819.00 Cr			
	Plumbing Material-18%	28,660.00 Dr			
	SGST	2,579.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 92 date: 04.8.2017 po no: 44618.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
11-9-2017	To (as per details)	Purchase	320	115.02	
	Praful Sanitary	1,508.00 Cr			
	Plumbing Material-18%	1,278.00 Dr			
	SGST	115.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 143 date: 04.8.2017 po no: 44618.</i>				
12-9-2017	To (as per details)	Purchase	321	3,347.61	
	Sai Lakshmi Enterprises	1,40,600.00 Cr			
	Stone Dust & Chips/Mix -5%	67,142.00 Dr			
	Morram / Red Mud-5%	43,046.00 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	17,621.00 Dr			
	Granite-5%	6,095.00 Dr			
	SGST	3,347.61 Dr			
	Rounded Off	0.78 Dr			
	<i>Towards purchase of building materials from Sai laxmi enterprises vid bill no: 052</i>				
13-9-2017	To (as per details)	Purchase	325	1,260.00	
	Raasta Studios Private Limited	16,520.00 Cr			
	Advertisement Expenses-18%	14,000.00 Dr			
	SGST	1,260.00 Dr			
	<i>Towards 5 hotssports for NE visual realty vid invoice no: 1053 date: 21-8-17</i>				
	To (as per details)	Purchase	326	186.00	
	PRIYANKA PRINTERS	3,472.00 Cr			
	Printing & Stationery-12%	3,100.00 Dr			
	SGST	186.00 Dr			
	<i>Towards purchase of stationary materials fom Priyanka Printers vid bill no: 008 date: 18-8-17 po no: 45334.</i>				
	To (as per details)	Purchase	327	45.00	
	PRIYANKA PRINTERS	840.00 Cr			
	Printing & Stationery-12%	750.00 Dr			
	SGST	45.00 Dr			
	<i>Towards purchase of stationary materials fom Priyanka Printers vid bill no: 004 date: 11-8-17</i>				
	To (as per details)	Purchase	328	15.21	
	Sri Rama Paints & Pipe Fitting Stores	199.00 Cr			
	Paints / Colours & Chemicals-18%	169.00 Dr			
	SGST	15.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Towards purchase of Paints from Sri Rama Paints&pipes fitting vid bill no: 2580 date: 7-9-17 po no: 45117.</i>				
	To (as per details)	Purchase	329	275.52	
	Sri Rama Paints & Pipe Fitting Stores	2,519.00 Cr			
	Paints & Colours / Chemicals-28%	1,968.00 Dr			
	SGST	275.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Paints from Sri Rama Paints&pipes fitting vid bill no: 2576 date: 7-9-17 po no: 45015.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-9-2017	To (as per details)	Purchase	330	98.55	
	Praful Sanitary	1,292.00 Cr			
	Plumbing Material-18%	1,095.00 Dr			
	SGST	98.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 225 date: 7-9 -17 po no: 45019.</i>				
	To (as per details)	Purchase	331	259.20	
	Sri Raja Rajeshwara Traders	3,399.00 Cr			
	Hardware Material-18%	2,880.00 Dr			
	SGST	259.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase of Hardware materials from Sri raja rajeshwara Traders vid bill no: 575 Date: 4-9-17 po no: 45130.</i>				
	To (as per details)	Purchase	332	101.25	
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards classified ad in Eenadu 27-8-17 on warangal vid bill no: VM//Advt//279 date: 27 -8-17 po no: 45030.</i>				
	To (as per details)	Purchase	333	4,975.32	
	Shubham Enterprises	45,489.00 Cr			
	Electrical MAterial-28%	35,538.00 Dr			
	SGST	4,975.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 710 date: 4-9-17 po no: 45160.</i>				
	To (as per details)	Purchase	334	5,006.12	
	Reflections Electricals Pvt Ltd	45,770.00 Cr			
	Electrical MAterial-28%	35,758.00 Dr			
	SGST	5,006.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Towards purchase of electrical materials from Reflections electrical pvt ltd Vid bill no: 903 date: 6-9-17 po no: 45162.</i>				
16-9-2017	To (as per details)	Purchase	337	46.80	
	Mahalaxmi Electricals & Sanitary	614.00 Cr			
	Electrical @18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purcahse of Electrical material against bill no:-2770 dt:-14.09.17</i>				
	To (as per details)	Purchase	338	43.20	
	Mahalaxmi Electricals & Sanitary	567.00 Cr			
	Electrical @18%	480.00 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.60 Dr			
	<i>towards purcahse of Electrical material against bill no:-2757 dt:-09.09.17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-9-2017	To (as per details)	Purchase	339	32.31	
	Mahalaxmi Electricals & Sanitary	424.00 Cr			
	Electrical @18%	359.00 Dr			
	SGST	32.31 Dr			
	Rounded Off	0.38 Dr			
	<i>towards purchahse of Electrical material</i>				
	<i>against bill no:-2758 dt:-09.09.17</i>				
18-9-2017	To (as per details)	Purchase	340	236.32	
	Ganesh Tube Traders	2,160.00 Cr			
	Plumbing Material-28%	1,688.00 Dr			
	SGST	236.32 Dr			
	Rounded Off	0.64 Cr			
	<i>Towards purchase of plumbing materials</i>				
	<i>from ganesh tubes traders vid bill no: 100</i>				
	<i>date: 31-8-17 po no: 44991.</i>				
	To (as per details)	Purchase	341	915.93	
	Ganesh Tube Traders	12,009.00 Cr			
	Plumbing Material-18%	10,177.00 Dr			
	SGST	915.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Towards purchase of plumbing materials</i>				
	<i>from ganesh tubes traders vid bill no: 100</i>				
	<i>date: 31-8-17 po no: 44991.</i>				
	To (as per details)	Purchase	342	2,602.88	
	Sai Lakshmi Enterprises	1,09,320.00 Cr			
	Morram / Red Mud-5%	27,126.00 Dr			
	Stone Dust & Chips/Mix -5%	76,989.00 Dr			
	SGST	2,602.88 Dr			
	Rounded Off	0.76 Cr			
	<i>Towards purchase of Building materials from</i>				
	<i>Sai Lakshmi Enterprises vid bill no: 62 date:</i>				
	<i>13-9-17.</i>				
20-9-2017	To (as per details)	Purchase	344	304.36	
	Cosmo Durables Pvt Ltd	2,783.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	SGST	304.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing materials</i>				
	<i>from Cosmo durables pvt ltd vid bill no: 317</i>				
	<i>date: 26-8-17 po no: 44463.</i>				
	To (as per details)	Purchase	345	220.50	
	Aditya Industries	2,891.00 Cr			
	Consumables-18%	2,450.00 Dr			
	SGST	220.50 Dr			
	<i>Towards purchase of Spare materials from</i>				
	<i>Aditya industries vid bill no: 65 date:28-8-17</i>				
	<i>po no: 44816.</i>				
	To (as per details)	Purchase	346	23.85	
	Sri Raja Rajeshwara Traders	313.00 Cr			
	Hardware Material-18%	265.00 Dr			
	SGST	23.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Towards purchase of Hardware materials</i>				
	<i>from sri raja rajeshwara traders vid bill no:</i>				
	<i>549 date:29-8-17 po no: 45018.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-9-2017	To (as per details)	Purchase	347	226.44	
	Sri Raja Rajeshwara Traders	2,969.00 Cr			
	Hardware Material-18%	2,516.00 Dr			
	SGST	226.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 540 date:26-8-17 po no: 45014.</i>				
	To (as per details)	Purchase	348	568.96	
	Shubham Enterprises	5,202.00 Cr			
	Electrical Material-28%	4,064.00 Dr			
	SGST	568.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 689 date:1-9-17 po no: 44905.</i>				
	To (as per details)	Purchase	349	213.75	
	Praful Sanitary	2,802.00 Cr			
	Plumbing Material-18%	2,375.00 Dr			
	SGST	213.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of Plumbing materials from Praful Sanitary vid bill no: 227 date:7-9-17 po no: 44908.</i>				
	To (as per details)	Purchase	350	5,201.91	
	Praful Sanitary	68,203.00 Cr			
	Plumbing Material-18%	57,799.00 Dr			
	SGST	5,201.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no:145 date:21-9-17 po no: 44908.</i>				
	To (as per details)	Purchase	351	236.18	
	Sri Rama Paints & Pipe Fitting Stores	2,159.00 Cr			
	Paints & Colours / Chemicals-28%	1,687.00 Dr			
	SGST	236.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Towards purchase of Paints & chemical materials from Sri rama paints Pipes fitting vid bill no:1917 date:28-7-17 po no: 44379.</i>				
	To (as per details)	Purchase	352	6,056.40	
	Rajadhani Tiles Company	55,373.00 Cr			
	Curb Stone-28%	43,260.00 Dr			
	SGST	6,056.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:020 date:16-9-17 po no: 44970</i>				
	To (as per details)	Purchase	353	9,662.80	
	Rajadhani Tiles Company	88,345.00 Cr			
	Curb Stone-28%	69,020.00 Dr			
	SGST	9,662.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:023 date:18-9-17 po no: 44975.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-9-2017	To (as per details)	Purchase	354	31,320.80	
	Rajadhani Tiles Company	2,86,361.00 Cr			
	Curb Stone-28%	2,23,720.00 Dr			
	SGST	31,320.80 Dr			
	Rounded Off	0.60 Cr			
	Towards purchase of Stone from Rajadhani Tiles Company vid bill no:019 date:19-9-17 po no: 44971.				
	To (as per details)	Purchase	355	19,413.80	
	Rajadhani Tiles Company	1,77,497.00 Cr			
	Curb Stone-28%	1,38,670.00 Dr			
	SGST	19,413.80 Dr			
	Rounded Off	0.60 Cr			
	Towards purchase of Stone from Rajadhani Tiles Company vid bill no:021 date:16-9-17 po no: 44973.				
	To (as per details)	Purchase	356	2,138.13	
	P.Satish Kumar-Workorder On A/c	27,795.00 Cr			
	Steel-18%	23,757.00 Dr			
	SGST	2,138.13 Dr			
	Rounded Off	0.26 Cr			
	TDS Payable-2017-18	238.00 Cr			
	Towards purchase of MS Z Angle templates (steel) against bill no:004 bill date :14-9-2017 po no:44318				
21-9-2017	To (as per details)	Purchase	357	447.48	
	P.Satish Kumar-Workorder On A/c	5,816.00 Cr			
	Steel-18%	4,972.00 Dr			
	SGST	447.48 Dr			
	Rounded Off	0.96 Cr			
	TDS Payable-2017-18	50.00 Cr			
	Towards purchase of MS Z Angle Templates (steel) against bill no:005 bill date:14-8-2017 & po no:42344				
	To (as per details)	Purchase	358	8,839.08	
	P.Satish Kumar-Workorder On A/c	1,14,908.00 Cr			
	Steel-18%	98,212.00 Dr			
	SGST	8,839.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	982.00 Cr			
	Towards purchase of MS Z Angle Templates (steel) against bill no:002 bill date:14-9-2017 & po no:36649				
	To (as per details)	Purchase	359	4,208.85	
	P.Satish Kumar-Workorder On A/c	54,715.00 Cr			
	Steel-18%	46,765.00 Dr			
	SGST	4,208.85 Dr			
	Rounded Off	0.70 Cr			
	TDS Payable-2017-18	467.00 Cr			
	Towards purchase of MS Z Angle Templates (steel) against bill no:003 bill date:14-9-2017 & po no:42627/42626				
	To (as per details)	Purchase	360	13,885.20	
	P.Satish Kumar-Workorder On A/c	1,80,507.00 Cr			
	Steel-18%	1,54,280.00 Dr			
	SGST	13,885.20 Dr			
	Rounded Off	0.40 Cr			
	TDS Payable-2017-18	1,543.00 Cr			
	Towards purchase of MS Grills (steel) against bill no:001 bill date :14-9-2017 & po no:41461				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-9-2017	To (as per details)	Purchase	362	2,191.14	
	L.K Choudhary	20,033.00 Cr			
	Paints & Colours / Chemicals-28%	15,651.00 Dr			
	SGST	2,191.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>				
	To (as per details)	Purchase	363	9,682.40	
	M.Sudarshan-Work Orders on A/c	87,832.00 Cr			
	Aluminium Windows-28%	69,160.00 Dr			
	SGST	9,682.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	692.00 Cr			
	<i>Towards purchase of aluminium windows against bill no:-1 dt:-19.09.17 Po NO:-44231</i>				
23-9-2017	To (as per details)	Purchase	365	1,518.57	
	Sai Lakshmi Enterprises	63,780.00 Cr			
	Stone Dust & Chips/Mix -5%	60,742.82 Dr			
	SGST	1,518.57 Dr			
	Rounded Off	0.04 Dr			
	<i>towards supply of stonedust agaisnt bill no: -70 dt:-20.09-17</i>				
	To (as per details)	Purchase	366	3,201.66	
	S.Mahesh-On A/c	41,977.00 Cr			
	Paints / Colours & Chemicals-18%	35,574.00 Dr			
	SGST	3,201.66 Dr			
	Rounded Off	0.32 Cr			
	<i>towards purchase of paints agaisnt bill no: -005 dt:-20.09.17 for villa nos:-37&72</i>				
	To (as per details)	Purchase	367	9,864.86	
	Narsing Rao Mylaram-On A/c (Paints)	1,29,339.00 Cr			
	Paints / Colours & Chemicals-18%	1,09,609.50 Dr			
	SGST	9,864.86 Dr			
	Rounded Off	0.22 Cr			
	<i>towards purchase of painting material for villa nos:-50,77,79,07,59 agaisnt bil no:-1 dt: -01.09.17</i>				
25-9-2017	To (as per details)	Purchase	373	199.26	
	Praful Sanitary	2,612.00 Cr			
	Plumbing Material-18%	2,214.00 Dr			
	SGST	199.26 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 246 date: 12 -9-17 po no: 45243.</i>				
	To (as per details)	Purchase	374	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards Computer -toner refil from Vivid world vid bill no: 124 date: 14-9-17 po no: 45475.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-9-2017	To (as per details)	Purchase	375	7,359.80	
	Rajadhani Tiles Company	67,289.00 Cr			
	Curb Stone-28%	52,570.00 Dr			
	SGST	7,359.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase stone from Rajadhani tiles company vid bill no: 022 date: 18-9-17 po no: 44974.</i>				
	To (as per details)	Purchase	376	304.36	
	Cosmo Durables Pvt Ltd	2,783.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	SGST	304.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase Plumbing materials from Cosmo Durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44993.</i>				
	To (as per details)	Purchase	377	649.60	
	Maharaja Carpets (India)	5,939.00 Cr			
	Furniture-28%	4,640.00 Dr			
	SGST	649.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase Miscellaneous from Maharaja carpets vid bill no: 0060 date: 30-8-17 po no: 44826.</i>				
26-9-2017	To (as per details)	Purchase	379	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical @18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Towards purchase of electrical materials from wlvgant enterprises vid bill no: 100 Date : 8-9-17 po no: 45242.</i>				
	To (as per details)	Purchase	380	153.45	
	SHAH TRADERS	2,011.00 Cr			
	Steel-18%	1,705.00 Dr			
	SGST	153.45 Dr			
	Rounded Off	0.90 Cr			
	<i>Towards purchase of steel from Shah Traders vid bill no: 673 date: 8-9-17 po no: 45138.</i>				
	To (as per details)	Purchase	381	2,685.34	
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Towards purchase of Plumbing materials from Patel & company vid bill no: 1313 date: 11-9-17 po no: 44989.</i>				
	To (as per details)	Purchase	382	249.06	
	Ganesh Tube Traders	2,277.00 Cr			
	Plumbing Material-28%	1,779.00 Dr			
	SGST	249.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-9-2017	To (as per details)	Purchase	383	207.45	
	Ganesh Tube Traders	2,720.00 Cr			
	Plumbing Material-18%	2,305.00 Dr			
	SGST	207.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.</i>				
	To (as per details)	Purchase	384	450.63	
	Harshavardhan Agencies	5,908.00 Cr			
	Plumbing Material-18%	5,007.00 Dr			
	SGST	450.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of Plumbing materials from Harshavardhan Agencies vid bill no: 1757 date: 08-9-17 po no: 45250.</i>				
	To (as per details)	Purchase	385	121.50	
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	<i>Towards Classified ad in sakshi on 9-9-17 Vid bill no: VM/Advt/303 date: 9.9.2017. po no: 45275.</i>				
	To (as per details)	Purchase	386	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>Towards Rampally Back to back 25x25 hording rent for the month of 01.08.2017 to 01.09.2017 vid bill no: 103 date: 1-9-17.</i>				
	To (as per details)	Purchase	387	13,122.00	
	Home Line Infra Construction A/c	1,72,044.00 Cr			
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	SGST	13,122.00 Dr			
	<i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80A Invoice No:-01 Dt:-23-09-17</i>				
	To (as per details)	Purchase	388	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>Towards 40x25 Back to Back at yenkapally hording rent 01.09.2017 to 30.09.2017 vid bill no: 160 date: 12.09.2017.</i>				
	To (as per details)	Purchase	389	13,122.00	
	Home Line Infra Construction A/c	1,72,044.00 Cr			
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	SGST	13,122.00 Dr			
	<i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80b Invoice No:-02 Dt:-23-09-17</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-9-2017	To (as per details)	Purchase	390	13,122.00	
	Home Line Infra Construction A/c	1,72,044.00 Cr			
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	SGST	13,122.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-80C Invoice No:-03				
	Dt:-23-09-17				
	To (as per details)	Purchase	391	13,122.00	
	Home Line Infra Construction A/c	1,72,044.00 Cr			
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	SGST	13,122.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-80D Invoice No:-04				
	Dt:-23-09-17				
	To (as per details)	Purchase	392	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-109 Invoice No:-05				
	Dt:-23-09-17				
	To (as per details)	Purchase	393	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-111 Invoice No:-06				
	Dt:-23-09-17				
	To (as per details)	Purchase	394	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-112 Invoice No:-07				
	Dt:-23-09-17				
	To (as per details)	Purchase	395	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-116 Invoice No:-08				
	Dt:-23-09-17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-9-2017	To (as per details)	Purchase	396	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-119 Invoice No:-09				
	Dt:-23-09-17				
	To (as per details)	Purchase	397	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-120 Invoice No:-10				
	Dt:-23-09-17				
	To (as per details)	Purchase	398	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-134 Invoice No:-11				
	Dt:-23-09-17				
	To (as per details)	Purchase	399	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-137 Invoice No:-12				
	Dt:-23-09-17				
	To (as per details)	Purchase	400	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-168 Invoice No:-13				
	Dt:-23-09-17				
	To (as per details)	Purchase	401	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-81 Invoice No:-14				
	Dt:-23-09-17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-9-2017	To (as per details)	Purchase	402	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>Towards earthwork footing,plinth,column 1, RCC,Slab & Headroom for villa no:-82 Invoice No:-15 Dt:-23-09-17</i>				
	To (as per details)	Purchase	403	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>Towards earthwork footing,plinth,column 1 RCC,Slab,&Headroom for vill no:-83 Invoice No:-16 Dt:-23-09-17</i>				
	To (as per details)	Purchase	404	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-84 bill no:-17 DT:-23.09.17</i>				
	To (as per details)	Purchase	405	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-85 bill no:-18 DT:-23.09.17</i>				
	To (as per details)	Purchase	406	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-86 bill no:-19 DT:-23.09.17</i>				
	To (as per details)	Purchase	407	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-87 bill no:-20 DT:-23.09.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-9-2017	To (as per details)	Purchase	408	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-92 bill no:-22 DT:-23.09.17</i>				
	To (as per details)	Purchase	409	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-93 bill no:-23 DT:-23.09.17</i>				
	To (as per details)	Purchase	410	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-94 bill no:-24 DT:-23.09.17</i>				
	To (as per details)	Purchase	411	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-95 bill no:-25 DT:-23.09.17</i>				
	To (as per details)	Purchase	412	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-96 bill no:-26 DT:-23.09.17</i>				
	To (as per details)	Purchase	413	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-97 bill no:-27 DT:-23.09.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-9-2017	To (as per details)	Purchase	414	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-98 bill no:-28 DT:-23.09.17				
	To (as per details)	Purchase	415	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-99 bill no:-29 DT:-23.09.17				
	To (as per details)	Purchase	416	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-101 bill no:-30 DT:-23.09.17				
	To (as per details)	Purchase	417	51,273.00	
	Home Line Infra Construction A/c	6,72,246.00 Cr			
	Labour Charges-18%	2,27,880.00 Dr			
	Allowance For Const Equip-18%	2,27,800.00 Dr			
	Allowance For Consumables-18%	1,14,020.00 Dr			
	SGST	51,273.00 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-100 bill no:-31 DT:-23.09.17				
	To (as per details)	Purchase	418	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-135 bill no:-32 DT:-23.09.17				
	To (as per details)	Purchase	419	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-136 bill no:-33 DT:-23.09.17				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-9-2017	To (as per details)	Purchase	420	47,587.50	
	Home Line Infra Construction A/c	6,23,925.00 Cr			
	Labour Charges-18%	2,11,500.00 Dr			
	Allowance For Const Equip-18%	2,11,500.00 Dr			
	Allowance For Consumables-18%	1,05,750.00 Dr			
	SGST	47,587.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-91 bill no:-34 DT:-23.09.17				
	To (as per details)	Purchase	421	1,338.39	
	SHAH TRADERS	17,547.00 Cr			
	Steel-18%	14,871.00 Dr			
	SGST	1,338.39 Dr			
	Rounded Off	0.78 Cr			
	Towards purchase of Steel from Shah Traders Vid bill no: 672 date: 08.09.2017. po no: 45142.				
	To (as per details)	Purchase	422	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administration charges for the month of Sep-17				
	To (as per details)	Purchase	423	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17				
27-9-2017	To (as per details)	Purchase	424	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-88 bill no:-21 DT:-23.09.17				
	To (as per details)	Purchase	425	3,188.43	
	J Muralidhar On A/c	41,803.00 Cr			
	Paints / Colours & Chemicals-18%	35,427.00 Dr			
	SGST	3,188.43 Dr			
	Rounded Off	0.86 Cr			
	towards purchase of paints agaisnt bill no:-4 Dt:-25.09.17 (painting work done for villa nos:-70&71)				
	To (as per details)	Purchase	426	2,732.94	
	J Muralidhar On A/c	35,831.00 Cr			
	Paints / Colours & Chemicals-18%	30,366.00 Dr			
	SGST	2,732.94 Dr			
	Rounded Off	0.88 Cr			
	towards purchase of paints agaisnt bill no:-3 dt:-25.09.17 (painting work done for villa Nos:-56&58				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-9-2017	To (as per details)	Purchase	427	7,605.36	
	J Muralidhar On A/c	99,714.00 Cr			
	Paints / Colours & Chemicals-18%	84,504.00 Dr			
	SGST	7,605.36 Dr			
	Rounded Off	0.72 Cr			
	towards purchase of paints agaisnt bill no:-2				
	dt:-25.09.17 (painting work done for villa				
	Nos:-20,43,42,19)				
	To (as per details)	Purchase	428	10,710.00	
	Maxwell Interiors(Kamal Ahmed)	1,40,420.00 Cr			
	Wood-18%	1,19,000.00 Dr			
	SGST	10,710.00 Dr			
	towards fixing false ceiling with				
	gypsumboard at ground floor of clubhouse				
	against bill no:-GST-M/17-18/05 dt:-22.09.17				
28-9-2017	To (as per details)	Purchase	429	720.00	
	MHPL-Hoarding Rent	9,440.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Towards hording rental charges for the				
	month of Sep-2017 at Bhongiri Vid invoice				
	no: 060 date: 30.09.2017.				
	To (as per details)	Purchase	430	1,741.68	
	Harshavardhan Agencies	22,835.00 Cr			
	Plumbing Material-18%	19,352.00 Dr			
	SGST	1,741.68 Dr			
	Rounded Off	0.36 Cr			
	Towards purchase of plumbing materials				
	from Harshavardhan Agencies vid bill no:				
	1759 date: 8-9-17 po no: 45222				
29-9-2017	To (as per details)	Purchase	431	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Towards Rampally hording charges back to				
	Back two sides 25x25 & 25x25 date: 1-9-17				
	to 30--9-17 vid bill no: 108 date: 1-9-17.				
	To (as per details)	Purchase	432	335.70	
	Sai Lakshmi Enterprises	14,100.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.00 Dr			
	SGST	335.70 Dr			
	Rounded Off	0.60 Dr			
	Towards purchase of Stone from Sai Laxmi				
	enterprises vid bill no: 79 date: 27-9-17.				
	To (as per details)	Purchase	433	343.55	
	Sai Lakshmi Enterprises	14,430.00 Cr			
	Metal/Baby Chips & Sand-5%	13,742.00 Dr			
	SGST	343.55 Dr			
	Rounded Off	0.90 Dr			
	Towards purchase of Sand from Sai Laxmi				
	enterprises vid bill no: 79 date: 27-9-17.				
30-9-2017	To (as per details)	Purchase	434	33,322.50	
	B.Anand Kumar-On A/c	4,36,895.00 Cr			
	Labour Charges-18%	74,050.00 Dr			
	Allowance For Const Equip-18%	1,48,100.00 Dr			
	Allowance For Consumables-18%	1,48,100.00 Dr			
	SGST	33,322.50 Dr			
	towards Construction charges against vill no:				
	-20 Invoice No:-27 Dt:-30.09.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-9-2017	To (as per details)	Purchase	435	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-38 Invoice No:-28 Dt:-30.09.17				
	To (as per details)	Purchase	436	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-39 Invoice No:-29 Dt:-30.09.17				
	To (as per details)	Purchase	437	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-40 Invoice No:-30 Dt:-30.09.17				
	To (as per details)	Purchase	438	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-41 Invoice No:-31 Dt:-30.09.17				
	To (as per details)	Purchase	439	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	SGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-43 Invoice No:-32 Dt:-30.09.17				
2-10-2017	To (as per details)	Purchase	440	381.50	
	Elegant Enterprises	3,488.00 Cr			
	Electrical Material-28%	2,725.00 Dr			
	SGST	381.50 Dr			
	Towards purchas of Electrical materials from				
	Elegant enterprises vid bill no: 90 date: 1-9				
	-17 Po no: 45135.				
	To (as per details)	Purchase	441	639.00	
	Aditya Industries	8,378.00 Cr			
	Plumbing Material-18%	7,100.00 Dr			
	SGST	639.00 Dr			
	Towards purchas of Plumbing materials				
	from Aditya Industries vid bill no: 86 date: 11				
	-9-17 Po no: 45286.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-10-2017	To (as per details)	Purchase	442	918.96	
	Nagina Industrial Corporation	8,402.00 Cr			
	Hardware Materials-28%	6,564.00 Dr			
	SGST	918.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Towards purchase of Hardware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>				
6-10-2017	To (as per details)	Purchase	443	4,221.18	
	United Security Services	54,875.00 Cr			
	Security Charges - 18%	46,902.00 Dr			
	TDS Payable-2017-18	469.00 Cr			
	SGST	4,221.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Towards Security charges for the month of Oct 2017 vid bill no: USS/61/17 Date: 30.09. 2017.</i>				
	To (as per details)	Purchase	444	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards computer toner refill from vivid world vid bill no; 140 DATE: 28-9-17 po no: 45768.</i>				
	To (as per details)	Purchase	445	87.75	
	Vivid World	1,150.00 Cr			
	Repairs & Maintenance Computers-18%	975.00 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.</i>				
	To (as per details)	Purchase	447	190.62	
	Obel Systems Pvt Ltd	2,499.00 Cr			
	Repairs & Maintenance Computers-18%	2,118.00 Dr			
	SGST	190.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Towards computer repairs & maintenance vid bill no: 3722 date: 21-9-17 po no: 45412.</i>				
	To (as per details)	Purchase	448	364.86	
	Prince Piping Systems Pvt Ltd	4,784.00 Cr			
	Plumbing Material-18%	4,054.00 Dr			
	SGST	364.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 719 date: 30-8-17.po no: 44716.</i>				
	To (as per details)	Purchase	449	364.86	
	Prince Piping Systems Pvt Ltd	4,784.00 Cr			
	Plumbing Material-18%	4,054.00 Dr			
	SGST	364.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 779 date: 30-8-17.po no: 44716.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-10-2017	To (as per details)	Purchase	450	1,460.25	
	Shreyas Services	18,821.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	324.00 Cr			
	Rounded Off	0.50 Cr			
	<i>Towards house keeping charges for the month of Sep-2017 vid bill no: 1105 date: 3 -10-17.</i>				
	To (as per details)	Purchase	452	178.94	
	Obel Systems Pvt Ltd	2,150.00 Cr			
	Repairs & Maintanance Computers-18%	1,440.68 Dr			
	Repairs & Maintence-28%	352.00 Dr			
	SGST	178.94 Dr			
	Rounded Off	0.56 Cr			
	<i>Towards purchase of D-link routers from Obel System pvt ltd vid bill no: 4201 date: 3 -10-17.</i>				
	To (as per details)	Purchase	453	503.57	
	Sai Lakshmi Enterprises	21,150.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	SGST	503.57 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of Stone dust against bill no:-89 dt:-06.10.17</i>				
9-10-2017	To (as per details)	Purchase	454	122.06	
	Venkataramana Stationery and Binding Works	1,695.00 Cr			
	Printing & Stationery-18%	1,010.00 Dr			
	Printing & Stationery-28%	55.00 Dr			
	Printing & Stationery-12%	391.00 Dr			
	SGST	122.06 Dr			
	Rounded Off	5.01 Cr			
	Rounded Off	0.11 Cr			
	<i>Towards purchase of Stationar materials from venkataramana stationary & binding works vid bill no: 480 date: 12-9-17 po no: 45348.</i>				
	To (as per details)	Purchase	455	225.90	
	Sri Raja Rajeshwara Traders	2,962.00 Cr			
	Consumables-18%	2,510.00 Dr			
	SGST	225.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>				
10-10-2017	To (as per details)	Purchase	457	101.25	
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towads Classiefied ad in Eenadu paper at warangal district on 23.09.2017 vid bill no: VM//Advt/329 date: 23.09.2017.po no: 45646.</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-10-2017	To (as per details)	Purchase	458	2,617.47	
	MPPL-Reiumbusment Charges	33,735.00 Cr			
	MPPL -Reimbursement Exp - 18%	29,083.00 Dr			
	SGST	2,617.47 Dr			
	TDS Payable-2017-18	582.00 Cr			
	Rounded Off	0.94 Cr			
	towards admin and marketing service charges agaisnt bill no:-121 dt:-30.09.17				
	To (as per details)	Purchase	459	2,548.00	
	Shubham Enterprises	23,296.00 Cr			
	Electrical MAterial-28%	18,200.00 Dr			
	SGST	2,548.00 Dr			
	Towards purchase of Electrical mat against bill no:-820 dt:-11.09.17 po no:-45163				
	To (as per details)	Purchase	460	14,930.09	
	S L Infra	1,95,750.00 Cr			
	Ready Mix-18%	1,65,889.86 Dr			
	SGST	14,930.09 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Readymix agaisnt bill no:-108dt:-31.08.17 Po NO:-44653				
11-10-2017	To (as per details)	Purchase	461	3,869.78	
	B.Hanumanth-On A/c	50,737.00 Cr			
	Paints / Colours & Chemicals-18%	42,997.50 Dr			
	SGST	3,869.78 Dr			
	Rounded Off	0.06 Cr			
	towards purchahse of painting material painting work done for villa nos:-15&36 bill no:-3				
	To (as per details)	Purchase	462	3,643.92	
	J Muralidhar On A/c	47,775.00 Cr			
	Paints / Colours & Chemicals-18%	40,488.00 Dr			
	SGST	3,643.92 Dr			
	Rounded Off	0.84 Cr			
	towards purchase of painting material agaisnt bill no:-5 Dt:-05.10.17(painting work done for villa nos:-38&39				
	To (as per details)	Purchase	463	5,292.90	
	S.Mahesh-On A/c	69,395.00 Cr			
	Paints / Colours & Chemicals-18%	58,810.00 Dr			
	SGST	5,292.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of painting material agaisnt bill no:-6 dt:-05.10.17 work done for villa nos:-24,31& 32				
12-10-2017	To (as per details)	Purchase	464	3,643.92	
	J Muralidhar On A/c	47,775.00 Cr			
	Paints / Colours & Chemicals-18%	40,488.00 Dr			
	SGST	3,643.92 Dr			
	Rounded Off	0.84 Cr			
	towards purchase of painting material for Villa no:-40,41 agaisnt billno:-6 dt:-11.10.17				
	To (as per details)	Purchase	465	3,188.43	
	Narsing Rao Mylaram-On A/c (Paints)	41,803.00 Cr			
	Paints / Colours & Chemicals-18%	35,427.00 Dr			
	SGST	3,188.43 Dr			
	Rounded Off	0.86 Cr			
	towards purchase of paints agaisnt bill no:-2 dt:-07.10.17 painting work done for villa nos:-50,77				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-10-2017	To (as per details)	Purchase	466	1,485.71	
	Sai Lakshmi Enterprises	62,400.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.14 Dr			
	Metal/Baby Chips & Sand-5%	22,285.72 Dr			
	Metal/Baby Chips & Sand-5%	10,285.72 Dr			
	SGST	1,485.71 Dr			
	towards supply of stonedust,babychips & sand agaisnt bill no:-94 DT:-12.10.17				
13-10-2017	To (as per details)	Bank Payment	Bp/5	1,151.37	
	G.Snehalatha- Allowance for Construction Equip	12,793.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	SGST	1,151.37 Dr			
	Rounded Off	0.74 Cr			
	Hdfc Bank A/c No: 01268630000041	14,839.00 Cr			
	Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415				
	To (as per details)	Bank Payment	Bp/6	153.00	
	JaiSingh-Allow For Const Equip	1,700.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	SGST	153.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,989.00 Cr			
	CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.				
	To (as per details)	Bank Payment	Bp/19	306.00	
	Mohammad Khudoos-Allow For Const Equip	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	SGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	chQ nO:-005584 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1057 enclosed.				
	To (as per details)	Purchase	468	13,252.12	
	Sri Ambe Electricals	1,29,070.00 Cr			
	Electrical @18%	22,142.37 Dr			
	Electrical MAterial-28%	80,423.67 Dr			
	SGST	13,252.12 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of Electrical Material agaisnt bill no:-478 dt:-16.09.17 vide po no:-45225				
	To (as per details)	Purchase	469	270.00	
	Hdfc Bank A/c No: 01268630000041	8,257.00 Cr			
	L.Raju-Allow For Const Equip	5,050.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Misc Income	262.00 Cr			
	Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-10-2017	To (as per details)	Purchase	470	3,575.70	
	Hdfc Bank A/c No: 01268630000041	46,484.00 Cr			
	Labour Charges-18%	7,946.00 Dr			
	Allowance For Consumables-18%	7,946.00 Dr			
	Allowance For Const Equip-18%	23,838.00 Dr			
	SGST	3,575.70 Dr			
	TDS Payable-2017-18	397.00 Cr			
	Rounded Off	0.40 Cr			
	CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.				
	To (as per details)	Purchase	471	270.00	
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CHq No:-005587 being chq issued to P. Praveen kumar for welding work done vide voucher No 1061 enclosed.				
	To (as per details)	Purchase	472	288.00	
	Hdfc Bank A/c No: 01268630000041	3,744.00 Cr			
	Labour Charges-18%	640.00 Dr			
	Allowance For Consumables-18%	640.00 Dr			
	Allowance For Const Equip-18%	1,920.00 Dr			
	SGST	288.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Chq No:-005588 Being chq issued to M. Narsingh rao for painting work done vid voucher No 1062 enclosed.				
	To (as per details)	Purchase	473	2,991.15	
	Hdfc Bank A/c No: 01268630000041	38,263.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	17,325.00 Dr			
	Labour Charges-18%	3,182.00 Dr			
	Allowance For Consumables-18%	3,182.00 Dr			
	Allowance For Const Equip-18%	9,546.00 Dr			
	SGST	2,991.15 Dr			
	TDS Payable-2017-18	332.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	2.30 Cr			
	CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.				
	To (as per details)	Purchase	474	3,935.70	
	Hdfc Bank A/c No: 01268630000041	51,164.00 Cr			
	Labour Charges-18%	8,746.00 Dr			
	Allowance For Consumables-18%	8,746.00 Dr			
	Allowance For Const Equip-18%	26,238.00 Dr			
	SGST	3,935.70 Dr			
	TDS Payable-2017-18	437.00 Cr			
	Rounded Off	0.40 Cr			
	CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-10-2017	To (as per details)	Purchase	475	1,034.10	
	Hdfc Bank A/c No: 01268630000041	13,443.00 Cr			
	Labour Charges-18%	2,298.00 Dr			
	Allowance For Consumables-18%	2,298.00 Dr			
	Allowance For Const Equip-18%	6,894.00 Dr			
	SGST	1,034.10 Dr			
	TDS Payable-2017-18	115.00 Cr			
	Rounded Off	0.20 Cr			
	Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.				
	To (as per details)	Purchase	476	360.00	
	Hdfc Bank A/c No: 01268630000041	4,680.00 Cr			
	Labour Charges-18%	800.00 Dr			
	Allowance For Consumables-18%	800.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	SGST	360.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Chq NO:-005372 Being chq issued to G. Srinivas for shutting work done vide voucher No 1088 enclosed.				
20-10-2017	To (as per details)	Purchase	477	17,885.57	
	S L Infra	2,34,500.00 Cr			
	Ready Mix-18%	1,98,728.60 Dr			
	SGST	17,885.57 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821				
	To (as per details)	Purchase	478	99.00	
	Aditya Industries	1,298.00 Cr			
	Consumables-18%	1,100.00 Dr			
	SGST	99.00 Dr			
	towards purchase of Miscellaneous vid bill no: 102 date27-9-17 po no :45582				
	To (as per details)	Purchase	480	105.88	
	Praful Sanitary	1,388.00 Cr			
	Plumbing Material-18%	1,176.48 Dr			
	SGST	105.88 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Plumbing materials vid bill no: 272 date:15-9-17 po no : 45343.				
	To (as per details)	Purchase	481	111.00	
	Venkataramana Stationery and Binding Works	2,072.00 Cr			
	Printing & Stationery-12%	1,850.00 Dr			
	SGST	111.00 Dr			
	Towards purchase of stationay material from venkatramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527				
	To (as per details)	Purchase	482	135.63	
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Paints & Colours / Chemicals-28%	968.78 Dr			
	SGST	135.63 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-10-2017	To (as per details)	Purchase	483	324.00	
	Sathyavarapu Hardwares	4,248.00 Cr			
	Hardware Material-18%	3,600.00 Dr			
	SGST	324.00 Dr			
	towards purchase of Hardware Material				
	against bill no:-262, dated 15-08-2017,Vide				
	Invoice no:- 45294.				
	To (as per details)	Purchase	484	81.00	
	Shiv Shakti Machine Tools	1,062.00 Cr			
	Tools-18%	900.00 Dr			
	SGST	81.00 Dr			
	towards electrical materials against bill no:				
	154 date 25-9-17 po no: 45521.				
	To (as per details)	Bank Payment	Bp/4	270.00	
	L.Raju-Allow For Const Equip-URD	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	CHq No:-005321 Being chq issued to L.Raju				
	for electrical work done vide voucher No				
	1075 enclosed.				
	To (as per details)	Bank Payment	Bp/5	256.50	
	Mohammad Khudoos-Allow For Const Equip	2,850.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	SGST	256.50 Dr			
	Hdfc Bank A/c No: 01268630000041	3,334.00 Cr			
	Chq No:-005322 Being chq issued to				
	Mohammed Khudoos for plumbing work				
	done vide voucher No 1075 enclosed.				
	To (as per details)	Bank Payment	Bp/13	2,133.54	
	G.Snehalatha- Allowance for Construction Equip	23,706.00 Dr			
	TDS Payable-2017-18	474.00 Cr			
	SGST	2,133.54 Dr			
	Rounded Off	0.08 Cr			
	Hdfc Bank A/c No: 01268630000041	27,499.00 Cr			
	CHq No:-005330 Being chq issued to G.				
	Snehalatha for Material shifting work done.				
	vide voucher no 3445 enclosed.				
	To (as per details)	Purchase	485	679.28	
	Sai Lakshmi Enterprises	28,530.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.56 Dr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	SGST	679.28 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stone dust & Sand				
	against bill no:-107 dt:-19.10.17				
	To (as per details)	Purchase	486	84.00	
	Gautham Enterprises	768.00 Cr			
	Consumables-28%	600.00 Dr			
	SGST	84.00 Dr			
	towards purchase of Coffee Powder agaisnt				
	bill no:-310 Dt:-30.08.17				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-10-2017	To (as per details)	Purchase	487	931.50	
	Hdfc Bank A/c No: 01268630000041	12,110.00 Cr			
	Labour Charges-18%	2,070.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	Allowance For Const Equip-18%	6,210.00 Dr			
	SGST	931.50 Dr			
	TDS Payable-2017-18	103.00 Cr			
	CHq No:-005333 Being chq issued to G. Mannem for earth work done vide voucher No 1084 enclosed.				
	To (as per details)	Purchase	488	1,317.87	
	Hdfc Bank A/c No: 01268630000041	16,512.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	14,643.00 Dr			
	SGST	1,317.87 Dr			
	TDS Payable-2017-18	146.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	0.74 Cr			
	Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed				
21-10-2017	To (as per details)	Purchase	489	305.10	
	SVR Pumps & Allied Services	4,000.00 Cr			
	Repairs & Maintanance Computers-18%	3,390.00 Dr			
	SGST	305.10 Dr			
	Rounded Off	0.20 Cr			
	towards repairing chargesof submersible pump agaisnt bill no:-18				
23-10-2017	To (as per details)	Purchase	490	1,890.00	
	L Raju On A/c	24,780.00 Cr			
	Labour Charges-18%	8,400.00 Dr			
	Allowance For Const Equip-18%	8,400.00 Dr			
	Allowance For Consumables-18%	4,200.00 Dr			
	SGST	1,890.00 Dr			
	towards chipping laying pipes and fixing work done for villa nos:-83,95,97,891,83 & 84				
24-10-2017	To (as per details)	Purchase	491	3,780.00	
	L Raju On A/c	49,560.00 Cr			
	Labour Charges-18%	16,800.00 Dr			
	Allowance For Const Equip-18%	16,800.00 Dr			
	Allowance For Consumables-18%	8,400.00 Dr			
	SGST	3,780.00 Dr			
	towards chipping laying pipes and fixing work done for villa nos:-1,2,5,12,14,36,37, 38,39,40,41,42,43&73				
	To (as per details)	Purchase	492	1,377.00	
	Mohammad Khudoos-On A/c	18,054.00 Cr			
	Labour Charges-18%	6,120.00 Dr			
	Allowance For Const Equip-18%	6,120.00 Dr			
	Allowance For Consumables-18%	3,060.00 Dr			
	SGST	1,377.00 Dr			
	towards plumbing work done for villa nos:-5, 31,&32				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-10-2017	To (as per details)	Purchase	493	3,390.75	
	Janardhan Prasad On A/c	44,456.00 Cr			
	Labour Charges-18%	15,070.00 Dr			
	Allowance For Const Equip-18%	15,070.00 Dr			
	Allowance For Consumables-18%	7,535.00 Dr			
	SGST	3,390.75 Dr			
	Rounded Off	0.50 Cr			
	towards tiles work done for villa nos:-19,41, &77				
	To (as per details)	Purchase	494	3,056.76	
	Anand Water Proofing Works	39,737.00 Cr			
	Paints / Colours & Chemicals-18%	33,964.00 Dr			
	SGST	3,056.76 Dr			
	TDS Payable-2017-18	340.00 Cr			
	Rounded Off	0.52 Cr			
	towards purchase of chemicals for septic tank and sump work purpose				
26-10-2017	To (as per details)	Purchase	495	3,466.26	
	V.Lakshmana Rao-On A/c	45,446.00 Cr			
	Paints / Colours & Chemicals-18%	38,514.00 Dr			
	SGST	3,466.26 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of painting material for villa nos:-14,13 agaisnt bill no:-02 dt:-24.10. 2017				
	To (as per details)	Purchase	496	2,983.37	
	Narsing Rao Mylaram-On A/c (Paints)	39,115.00 Cr			
	Paints / Colours & Chemicals-18%	33,148.50 Dr			
	SGST	2,983.37 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of paints for villa no:-79 against Bill No:-3 dt:-25.10.17				
	To (as per details)	Purchase	497	3,267.81	
	S.Mahesh-On A/c	42,844.00 Cr			
	Paints / Colours & Chemicals-18%	36,309.00 Dr			
	SGST	3,267.81 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of paints for villa nos:-5&12 against bill no:-08 dt:-25.10.17				
	To (as per details)	Purchase	498	1,304.15	
	Caps Gold Pvt Ltd	89,550.00 Cr			
	Business Sales Promotion-3%	86,943.00 Dr			
	SGST	1,304.15 Dr			
	Rounded Off	1.30 Cr			
	towards purchase of Gold Coins (30GMS) agaisnt bill no:-341 Dt:-11.08.17				
	To (as per details)	Purchase	499	135.90	
	Sri Raja Rajeshwara Traders	1,782.00 Cr			
	Hardware Material-18%	1,510.00 Dr			
	SGST	135.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no: -45736				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-10-2017	To (as per details)	Purchase	500	2,280.54	
	Ganesh Tube Traders	28,025.00 Cr			
	Plumbing Material-18%	20,086.60 Dr			
	Plumbing Material-28%	3,376.80 Dr			
	SGST	2,280.54 Dr			
	Rounded Off	0.52 Dr			
	towards purchase of plumbing material				
	agaistnt bill no:-138 dt:-18.09.17 vide Po NO:				
	-45345				
	To (as per details)	Purchase	501	18,907.61	
	S L Infra	2,47,900.00 Cr			
	Ready Mix-18%	2,10,084.52 Dr			
	SGST	18,907.61 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Ready Mix agaistnt bill				
	no:-162 dt:-30.09.7 Vide Po NO:-45544				
	To (as per details)	Purchase	502	6,004.44	
	S L Infra	78,725.00 Cr			
	Ready Mix-18%	66,716.03 Dr			
	SGST	6,004.44 Dr			
	Rounded Off	0.09 Dr			
	towards purchase of Ready Mix agaistnt bill				
	no:-163 dt:-30.09.7 Vide Po NO:-45544				
27-10-2017	To (as per details)	Purchase	503	124.65	
	A Chandra Shekar	1,634.00 Cr			
	Hardware Material-18%	1,385.00 Dr			
	SGST	124.65 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of Hardware material				
	agaistnt bill no:-4 dt:-04.10.2017 Vide Po NO:				
	-45821				
	To (as per details)	Purchase	504	720.00	
	MHPL-Hoarding Rent	7,840.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rental charges for the				
	month of Oct-17 (Bhongiri) agaistnt bill no:				
	-70 dt:-31.10.2017				
28-10-2017	To (as per details)	Purchase	505	39.50	
	Deccan Chronicle Holdings Limited	1,659.00 Cr			
	Advertisement Expenses-5%	1,580.00 Dr			
	SGST	39.50 Dr			
	towards advertsement charges against bill				
	no:-TSHY/1718/004391 dt:-29.09.17				
	To (as per details)	Purchase	506	39.50	
	Deccan Chronicle Holdings Limited	1,659.00 Cr			
	Advertisement Expenses-5%	1,580.00 Dr			
	SGST	39.50 Dr			
	towards advertsement charges against bill				
	no:-TSHY/1718/004444 dt:-28.09.17				
	To (as per details)	Purchase	507	1,013.40	
	Shubham Enterprises	13,287.00 Cr			
	Electrical @18%	11,260.00 Dr			
	SGST	1,013.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of electrical material				
	agaistnt bill no:-946 dt:-20.09.17 vide po no:				
	-45592				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-10-2017	To (as per details)	Purchase	508	826.20	
	Praful Sanitary	10,832.00 Cr			
	Plumbing Material-18%	9,180.00 Dr			
	SGST	826.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445				
	To (as per details)	Bank Payment	Bp/1	270.00	
	Mohammad Khudoos-Allow For Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	Chq No:-005375 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1092 enclosed.				
	To (as per details)	Bank Payment	Bp/12	270.00	
	L.Raju-Allow For Const Equip-URD	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.				
	To (as per details)	Bank Payment	Bp/13	3,355.83	
	G.Snehalatha- Allowance for Construction Equip	37,287.00 Dr			
	TDS Payable-2017-18	746.00 Cr			
	SGST	3,355.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	43,252.00 Cr			
	Chq No:-005390 Being chq issued to G. Snehalatha for Earth shifting and excavation work done. vide voucher no 3472 enclosed.				
	To (as per details)	Purchase	510	503.57	
	Sai Lakshmi Enterprises	21,150.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	SGST	503.57 Dr			
	Rounded Off	0.02 Dr			
	towards purchahse of STone Dust against bill no:-113 dt:-26.10.17				
	To (as per details)	Purchase	511	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31. 10.17				
	To (as per details)	Purchase	512	5,358.69	
	Dilpreet Tubes Pvt Ltd	70,259.00 Cr			
	Steel-18%	59,541.00 Dr			
	SGST	5,358.69 Dr			
	Rounded Off	0.62 Dr			
	towards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no: -45569				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-10-2017	To (as per details)	Purchase	513	433.80	
	Venkataramana Stationery and Binding Works	6,237.00 Cr			
	Printing & Stationery-12%	1,650.00 Dr			
	Printing & Stationery-18%	3,720.00 Dr			
	SGST	433.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980				
	To (as per details)	Purchase	514	617.40	
	Reflections Electricals Pvt Ltd	5,645.00 Cr			
	Electrical Material-28%	4,410.00 Dr			
	SGST	617.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580				
	To (as per details)	Purchase	515	527.67	
	Shubham Enterprises	6,918.00 Cr			
	Electrical @18%	5,863.00 Dr			
	SGST	527.67 Dr			
	Rounded Off	0.34 Cr			
	towards purchase of Electrical Material against Bill No:-947 dt:-20.09.17 vide Po NO:-45593				
	To (as per details)	Purchase	516	608.94	
	Cosmo Durables Pvt Ltd	5,568.00 Cr			
	Plumbing Material-28%	4,349.60 Dr			
	SGST	608.94 Dr			
	Rounded Off	0.52 Dr			
	towards purchase of Plumbing Material against bill no:-516 dt:-18.09.17 vide Po No:- -45346				
	To (as per details)	Purchase	517	864.72	
	Ganesh Tube Traders	9,360.00 Cr			
	Plumbing Material-28%	3,559.24 Dr			
	Plumbing Material-18%	4,071.44 Dr			
	SGST	864.72 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material agaist bill no:-137 dt:-18.09.17 vide po No:- -45347				
	To (as per details)	Purchase	518	518.40	
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of polyster Fybres against bill no:-106 dt:-18.09.17 vide Po No:-45288				
	To (as per details)	Purchase	519	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery-12%	300.00 Dr			
	SGST	18.00 Dr			
	towards making of visiting cards agaist bill no:-16 dt:-17.10.2017				
	To (as per details)	Purchase	521	42.00	
	Sri Balaji Printers	784.00 Cr			
	Printing & Stationery-12%	700.00 Dr			
	SGST	42.00 Dr			
	towards making of visiting cards agaist bill no:-21 dt:-17.10.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-10-2017	To (as per details)	Purchase	522	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards hoarding charges ata Yamnampet				
	agaisnt bill no:-194 dt:-09.10.17				
	To (as per details)	Purchase	523	2,897.73	
	Hdfc Bank A/c No: 01268630000041	37,399.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	16,937.00 Dr			
	Labour Charges-18%	3,052.00 Dr			
	Allowance For Consumables-18%	3,052.00 Dr			
	Allowance For Const Equip-18%	9,156.00 Dr			
	SGST	2,897.73 Dr			
	TDS Payable-2017-18	322.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	CHq No:-005389 Being chq issued to G.				
	Mannem towards eartg work done vide 1104				
	no				
	To (as per details)	Purchase	524	1,566.00	
	Hdfc Bank A/c No: 01268630000041	20,358.00 Cr			
	Labour Charges-18%	3,480.00 Dr			
	Allowance For Consumables-18%	3,480.00 Dr			
	Allowance For Const Equip-18%	10,440.00 Dr			
	SGST	1,566.00 Dr			
	TDS Payable-2017-18	174.00 Cr			
	CHq No:-005373 Being chq issued to K.				
	Padma for Civil work done vide voucher No				
	1089 enclosed.				
	To (as per details)	Purchase	525	243.00	
	Hdfc Bank A/c No: 01268630000041	3,159.00 Cr			
	Labour Charges-18%	540.00 Dr			
	Allowance For Consumables-18%	540.00 Dr			
	Allowance For Const Equip-18%	1,620.00 Dr			
	SGST	243.00 Dr			
	TDS Payable-2017-18	27.00 Cr			
	Chq No:-005374 Being chq issued to P.				
	Praveen kumar for fabrication work done				
	vide voucher No 1093 enclosed,				
	To (as per details)	Purchase	526	315.00	
	Hdfc Bank A/c No: 01268630000041	4,095.00 Cr			
	Labour Charges-18%	700.00 Dr			
	Allowance For Consumables-18%	700.00 Dr			
	Allowance For Const Equip-18%	2,100.00 Dr			
	SGST	315.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Chq No:-005376 Being chq issued to M.				
	Narsingh rao for painting work done Vide				
	voucher No 1091 enclosed.				
	To (as per details)	Purchase	527	6,201.00	
	Hdfc Bank A/c No: 01268630000041	80,613.00 Cr			
	Labour Charges-18%	13,780.00 Dr			
	Allowance For Consumables-18%	13,780.00 Dr			
	Allowance For Const Equip-18%	41,340.00 Dr			
	SGST	6,201.00 Dr			
	TDS Payable-2017-18	689.00 Cr			
	Chq No:-005388 Being chq issued to T.				
	Kurumanna for Earth work done vide				
	voucher No 1105 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-10-2017	To (as per details)	Purchase	529	602.54	
	Shweta Computers	7,900.00 Cr			
	Repairs & Maintanance Computers-18%	6,694.92 Dr			
	SGST	602.54 Dr			
	<i>Towards purchase of laser printer against bill no:10683 bill date :3-10-2017and po no:45784</i>				
	To (as per details)	Purchase	530	70.65	
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of toner refilling against bill no:163 bill date:9-10-2017 & pono:45854</i>				
	To (as per details)	Purchase	531	17,885.57	
	S L Infra	2,34,500.00 Cr			
	Ready Mix-18%	1,98,728.60 Dr			
	SGST	17,885.57 Dr			
	Rounded Off	0.26 Dr			
	<i>Towards purchase of ready mix against bill no:156 bill date:30-9-2017 & po no:45049</i>				
	To (as per details)	Purchase	532	1,535.13	
	SHAH TRADERS	20,127.00 Cr			
	Steel-18%	17,057.00 Dr			
	SGST	1,535.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of steel against bill no:962 bill date :7-10-2017 & po no:45774</i>				
	To (as per details)	Purchase	533	2,021.04	
	SHAH TRADERS	26,498.00 Cr			
	Steel-18%	22,456.00 Dr			
	SGST	2,021.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Towards purchase of steel against bill no:963 bill date :7-10-2017 & po no:45337</i>				
	To (as per details)	Purchase	534	5,015.39	
	Patel & Company	45,855.00 Cr			
	Plumbing Material-28%	35,824.24 Dr			
	SGST	5,015.39 Dr			
	Rounded Off	0.02 Cr			
	<i>Towards purchase of plumbing material against bill no:1443 bill date:29-9-17 & po no:45342</i>				
	To (as per details)	Purchase	535	5,133.03	
	Premier Engineering Corporation	46,931.00 Cr			
	Electrical MAterial-28%	36,664.51 Dr			
	SGST	5,133.03 Dr			
	Rounded Off	0.43 Dr			
	<i>towards purchahse of electrical material agaisnt bill no:-722 dT:-26.09.17 vide po NO:-45158</i>				
	To (as per details)	Purchase	536	3,377.30	
	Premier Engineering Corporation	30,878.00 Cr			
	Electrical MAterial-28%	24,123.56 Dr			
	SGST	3,377.30 Dr			
	Rounded Off	0.16 Cr			
	<i>towards purchahse of electrical material agaisnt bill no:-699 dT:-22.09.17 vide po NO:-45158</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-10-2017	To (as per details)	Purchase	537	30,985.05	
	Premier Engineering Corporation	2,83,292.00 Cr			
	Electrical Material-28%	2,21,321.78 Dr			
	SGST	30,985.05 Dr			
	Rounded Off	0.12 Dr			
	<i>towards purchahse of electrical material</i>				
	<i>agaisnt bill no:-629 dT:-22.09.17 vide po</i>				
	<i>NO:-45158</i>				
	To (as per details)	Purchase	538	2,437.58	
	Premier Engineering Corporation	22,286.00 Cr			
	Electrical Material-28%	17,411.28 Dr			
	SGST	2,437.58 Dr			
	Rounded Off	0.44 Cr			
	<i>towards purchahse of electrical material</i>				
	<i>agaisnt bill no:-700 dT:-22.09.17 vide po</i>				
	<i>NO:-45134</i>				
	To (as per details)	Purchase	539	5,146.00	
	Premier Engineering Corporation	47,049.00 Cr			
	Electrical Material-28%	36,757.13 Dr			
	SGST	5,146.00 Dr			
	Rounded Off	0.13 Cr			
	<i>towards purchahse of electrical material</i>				
	<i>agaisnt bill no:-628 dT:-06.09.17 vide po</i>				
	<i>NO:-45134</i>				
	To (as per details)	Purchase	540	7,354.43	
	Sudha Enterprises	67,241.00 Cr			
	Pavers/Footpath Tiles-28%	52,531.66 Dr			
	SGST	7,354.43 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of Tiles from Sudha</i>				
	<i>enterprises vid bill no: 093 date: 21-8-17 po</i>				
	<i>no: 44746</i>				
	To (as per details)	Purchase	541	6,481.36	
	Sudha Enterprises	59,258.00 Cr			
	Pavers/Footpath Tiles-28%	46,295.44 Dr			
	SGST	6,481.36 Dr			
	Rounded Off	0.16 Cr			
	<i>Towards purchase of Tiles from Sudha</i>				
	<i>enterprises vid bill no: 089 date: 21-8-17 po</i>				
	<i>no: 44746</i>				
31-10-2017	To (as per details)	Purchase	542	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery-12%	300.00 Dr			
	SGST	18.00 Dr			
	<i>Towards purchase printing charges against</i>				
	<i>bill no:027 bill date:28-10-2017 & Po no:</i>				
	To (as per details)	Purchase	543	97.20	
	SHREE WIRES & WIRE NETTINGS	1,275.00 Cr			
	Hardware Material-18%	1,080.00 Dr			
	SGST	97.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase Binding wire against bill</i>				
	<i>no:256 bill date:10-10-2017& po no:45735</i>				
	To (as per details)	Purchase	544	686.00	
	Elegant Enterprises	6,272.00 Cr			
	Electrical Material-28%	4,900.00 Dr			
	SGST	686.00 Dr			
	<i>Towards purchase of eletrical material</i>				
	<i>against bill no:162 bill date :10-10-2017 & po</i>				
	<i>no:45872</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-10-2017	To (as per details)	Purchase	545	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical @18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Towards purchase of eletrical material against bill no:163 bill date:11-10-2017 & po no:45919</i>				
	To (as per details)	Purchase	546	29.25	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 166 date : 10-10 -17 po no: 46052</i>				
	To (as per details)	Purchase	547	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 159 date : 9-10 -17 po no: 46052</i>				
	To (as per details)	Purchase	548	87.75	
	Vivid World	1,150.00 Cr			
	Repairs & Maintanance Computers-18%	975.00 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14-10 -17 po no: 46030</i>				
	To (as per details)	Purchase	549	65.70	
	Sathyavarapu Hardwares	862.00 Cr			
	Hardware Material-18%	730.00 Dr			
	SGST	65.70 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>				
	To (as per details)	Purchase	550	171.00	
	Reflections Electricals Pvt Ltd	3,192.00 Cr			
	Electrical Material-12%	2,850.00 Dr			
	SGST	171.00 Dr			
	<i>Towards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>				
	To (as per details)	Purchase	551	4,950.00	
	Kulkarni Consultants	59,400.00 Cr			
	Consultancy Charges-18%	55,000.00 Dr			
	SGST	4,950.00 Dr			
	TDS Payable-2017-18	5,500.00 Cr			
	<i>towards Qtrly installments for Structural Desighns for 1 to 79 Villas in Nilgiri Estates against bill no:-KKC/INV/006/17-18 dt:-15. 10.17</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-10-2017	To (as per details)	Purchase	552	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	SGST	3,881.25 Dr			
	Rounded Off	0.50 Cr			
	TDS Payable-2017-18	4,313.00 Cr			
	<i>towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment) against bill no:-5 dt:-15.10.17</i>				
	To (as per details)	Purchase	553	5,625.00	
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	SGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	<i>towards consultancy charges for architectural Designs for 185 Bungalows</i>				
	To (as per details)	Purchase	554	29,786.68	
	Graflaks (India) Pvt Ltd	3,83,917.00 Cr			
	Paints / Colours & Chemicals-18%	3,30,963.16 Dr			
	SGST	29,786.68 Dr			
	Rounded Off	0.52 Cr			
	TDS Payable-2017-18	6,619.00 Cr			
	<i>towards purchase of painting material agaisnt bill no:-75 Dt:-09.10.17 vide WO NO:-43572</i>				
	To (as per details)	Purchase	555	42,241.50	
	V.Mallaiah On Ac (Road Contractor)	5,53,833.00 Cr			
	Labour Charges-18%	1,40,805.00 Dr			
	Allowance For Const Equip-18%	3,28,545.00 Dr			
	SGST	42,241.50 Dr			
	<i>towards road work done</i>				
	To (as per details)	Purchase	556	69,795.00	
	Home Line Infra Construction A/c	9,15,090.00 Cr			
	Labour Charges-18%	3,10,200.00 Dr			
	Allowance For Const Equip-18%	3,10,200.00 Dr			
	Allowance For Consumables-18%	1,55,100.00 Dr			
	SGST	69,795.00 Dr			
	<i>towards final Finish & HAndover of Villa No:-135&136 against bill no:-41 DT:-31.10.2017</i>				
	To (as per details)	Purchase	557	25,380.00	
	Home Line Infra Construction A/c	3,32,760.00 Cr			
	Labour Charges-18%	1,12,800.00 Dr			
	Allowance For Const Equip-18%	1,12,800.00 Dr			
	Allowance For Consumables-18%	56,400.00 Dr			
	SGST	25,380.00 Dr			
	<i>Towards earthwork fooring work,Plinth , column 1 completed for villa no:-125&126 agaisnt bill no:-40 dt:-31.10.2017</i>				
	To (as per details)	Purchase	558	79,312.50	
	Home Line Infra Construction A/c	10,39,875.00 Cr			
	Labour Charges-18%	3,52,500.00 Dr			
	Allowance For Const Equip-18%	3,52,500.00 Dr			
	Allowance For Consumables-18%	1,76,250.00 Dr			
	SGST	79,312.50 Dr			
	<i>towards brick work,compound wall & site levelling completed for villa no:-81 to 85 agaisnt bill no:-35 Dt:-31.10.17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-10-2017	To (as per details)	Purchase	559	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	SGST	19,035.00 Dr			
	towards final finishing & handover of Villa No:-91 agaisnt bill no:-36 dt:-31.10.17				
	To (as per details)	Purchase	560	34,897.50	
	Home Line Infra Construction A/c	4,57,545.00 Cr			
	Labour Charges-18%	1,55,100.00 Dr			
	Allowance For Const Equip-18%	1,55,100.00 Dr			
	Allowance For Consumables-18%	77,550.00 Dr			
	SGST	34,897.50 Dr			
	towards brick work ,Compound wall & Site levelling ,2 coats plastering &Flnal finishing & Handover completed of Villa No:-101 agaisnt bill no:-37 dt:-31.10.17				
	To (as per details)	Purchase	561	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	towards earth work footing,plinth,column 1 completed for villa no:-110 against bill no:-38 dt:-31.10.17				
	To (as per details)	Purchase	562	31,725.00	
	Home Line Infra Construction A/c	4,15,950.00 Cr			
	Labour Charges-18%	1,41,000.00 Dr			
	Allowance For Const Equip-18%	1,41,000.00 Dr			
	Allowance For Consumables-18%	70,500.00 Dr			
	SGST	31,725.00 Dr			
	towards RCC,Slabs,Head room for villa nos: -111&112 agaisnt bill no:-39 dt:-31.10.17				
	To (as per details)	Purchase	563	3,257.64	
	MPPL-Reiumbusment Charges	42,711.00 Cr			
	MPPL -Reimbursement Exp - 18%	36,196.00 Dr			
	SGST	3,257.64 Dr			
	Rounded Off	0.28 Cr			
	towards admin and marketing service charges for the month of Oct-17				
	To (as per details)	Purchase	564	13,522.50	
	B.Anand Kumar-On A/c	1,77,296.00 Cr			
	Labour Charges-18%	60,100.00 Dr			
	Allowance For Const Equip-18%	60,100.00 Dr			
	Allowance For Consumables-18%	30,050.00 Dr			
	SGST	13,522.50 Dr			
	Rounded Off	1.00 Dr			
	towards work done for villa no:7 against bill no:-40Dt:-31.10.17				
	By (as per details)	Sales	0016/10/17		6,714.54
	98-Sreenivasa Murty & K.Roopa Devi	1,25,338.00 Dr			
	Sales-12%	1,11,909.00 Cr			
	SGST	6,714.54 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 98 Dt:31.10.2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-10-2017	By (as per details)	Sales	0017/10/17		32,130.00
	80A-Cirigimi.Deepa	5,99,760.00 Dr			
	Sales-12%	5,35,500.00 Cr			
	SGST	32,130.00 Cr			
	Towards sale of Villa No:-99 dt:-31.10.2017				
	By (as per details)	Sales	0018/10/17		44,370.00
	100-Neelam Vijaya Sarathi	8,28,240.00 Dr			
	Sales-12%	7,39,500.00 Cr			
	SGST	44,370.00 Cr			
	Towards sale of Villa 100 Dt:-31.10.2017				
	By (as per details)	Sales	0019/10/17		32,130.00
	101-Mr.Arvind Kumar Kushwaha	5,99,760.00 Dr			
	Sales-12%	5,35,500.00 Cr			
	SGST	32,130.00 Cr			
	Towards sale of Villa 101 Dt:-31.10.2017				
	By (as per details)	Sales	0020/10/17		48,960.00
	116-A.V.S.N.Murthy	9,13,920.00 Dr			
	Sales-12%	8,16,000.00 Cr			
	SGST	48,960.00 Cr			
	Towards sale of Villa 116 dt:-31.10.2017				
	By (as per details)	Sales	0021/10/17		23,460.00
	135-Sree Harinath Gurram Venkata & Vandana	4,37,920.00 Dr			
	Sales-12%	3,91,000.00 Cr			
	SGST	23,460.00 Cr			
	Towards sale of Villa 135 DT:-31.10.2017				
	By (as per details)	Sales	0022/10/17		21,420.00
	136-G.Nagaswanth	3,99,840.00 Dr			
	Sales-12%	3,57,000.00 Cr			
	SGST	21,420.00 Cr			
	Towards sale of Villa 136 Dt:-31.10.2017				
	By (as per details)	Sales	0023/10/17		33,660.00
	81-Smt.D.Vijaya Lakshmi	6,28,320.00 Dr			
	Sales-12%	5,61,000.00 Cr			
	SGST	33,660.00 Cr			
	Towards sale of Villa 81 Dt:-31.10.2017				
	By (as per details)	Sales	0024/10/17		92,912.04
	85-U.Srinivasa Rao	17,34,358.00 Dr			
	Sales-12%	15,48,534.00 Cr			
	SGST	92,912.04 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 85 DT:-31.10.2017				
	By (as per details)	Sales	0025/10/17		49,860.00
	82-P.V.Subramanyam	6,53,720.00 Dr			
	Sales-18%	5,54,000.00 Cr			
	SGST	49,860.00 Cr			
	Towards sale of Villa no:-82 Dt:-30.11.2017				
	By (as per details)	Sales	0026/10/17		52,020.00
	86-Naga Sasidhar&Sivanandini	6,82,040.00 Dr			
	Sales-18%	5,78,000.00 Cr			
	SGST	52,020.00 Cr			
	Towards sale of Villa no:-86 Dt:-30.11.2017				
	By (as per details)	Sales	0027/10/17		49,860.00
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	6,53,720.00 Dr			
	Sales-18%	5,54,000.00 Cr			
	SGST	49,860.00 Cr			
	Towards sale of Villa no:-87 Dt:-30.11.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-10-2017	By (as per details)	Sales	0028/10/17		49,860.00
	88-S.Mallaiiah	6,53,720.00 Dr			
	Sales-18%	5,54,000.00 Cr			
	SGST	49,860.00 Cr			
	Towards sale of Villa no:-88 Dt:-30.11.2017				
	By (as per details)	Sales	0029/10/17		49,140.00
	96-Santosh Kumar Kallem	6,44,280.00 Dr			
	Sales-18%	5,46,000.00 Cr			
	SGST	49,140.00 Cr			
	Towards sale of Villa no:-96 Dt:-30.11.2017				
	By (as per details)	Sales	0030/10/17		49,140.00
	97-Kiran Kumar Kallem	6,44,280.00 Dr			
	Sales-18%	5,46,000.00 Cr			
	SGST	49,140.00 Cr			
	Towards sale of Villa no:-97 Dt:-30.11.2017				
1-11-2017	To (as per details)	Purchase	565	313.60	
	Shubham Enterprises	2,867.00 Cr			
	Electrical MAterial-28%	2,240.00 Dr			
	SGST	313.60 Dr			
	Rounded Off	0.20 Cr			
	Towards purchase of electrical material against bill no:1016 bill date:26-9-17 & po no:44771				
	To (as per details)	Purchase	566	72.00	
	Shubham Enterprises	944.00 Cr			
	Electrical @18%	800.00 Dr			
	SGST	72.00 Dr			
	Towards purchase of electrical material against bill no:1015 bill date:26-9-17 & po no:44771				
	To (as per details)	Purchase	567	1,058.40	
	Shubham Enterprises	9,677.00 Cr			
	Electrical MAterial-28%	7,560.00 Dr			
	SGST	1,058.40 Dr			
	Rounded Off	0.20 Dr			
	Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771				
	To (as per details)	Purchase	568	57,457.47	
	Rama Enterprises	5,25,326.00 Cr			
	Pavers/Footpath Tiles-28%	4,10,410.53 Dr			
	SGST	57,457.47 Dr			
	Rounded Off	0.53 Dr			
	Towards purchase of tiles against bill no:225 bill date :6-10-17 & po no:45464				
	To (as per details)	Purchase	569	405.00	
	Sree Mahaveer Engg & Electricals	5,310.00 Cr			
	Plumbing Material-18%	4,500.00 Dr			
	SGST	405.00 Dr			
	Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017				
	To (as per details)	Purchase	570	121.50	
	Ganesh Tube Traders	1,593.00 Cr			
	Plumbing Material-18%	1,350.00 Dr			
	SGST	121.50 Dr			
	Towards Purchase of Plumbing Material against bill no:118 bill date:11-9-17 & Po no:45221				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-11-2017	To (as per details)	Purchase	571	1,818.00	
	Ganesh Tube Traders	23,836.00 Cr			
	Plumbing Material-18%	20,200.00 Dr			
	SGST	1,818.00 Dr			
	<i>Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>				
	To (as per details)	Purchase	572	784.26	
	SHAH TRADERS	10,282.00 Cr			
	Steel-18%	8,714.00 Dr			
	SGST	784.26 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868</i>				
	To (as per details)	Purchase	573	466.56	
	Lepakshi Tarpaulin Industries	6,117.00 Cr			
	Consumables-18%	5,184.00 Dr			
	SGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of Plastic sheets against billno:249 bill date:27-9-17 & Po No:45705</i>				
	To (as per details)	Purchase	574	466.56	
	Lepakshi Tarpaulin Industries	6,117.00 Cr			
	Consumables-18%	5,184.00 Dr			
	SGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of Plastic sheets against billno:248 bill date:27-9-17 & Po No:45703</i>				
	By (as per details)	Sales	0031/11/17		1,656.00
	23-T.C.Sunil/P.Deepika	21,712.00 Dr			
	Extra Spects-18%	18,400.00 Cr			
	SGST	1,656.00 Cr			
	<i>towards extra specs</i>				
	By (as per details)	Sales	0032/11/17		2,577.24
	68-Bellamkonda Sireesha	33,790.00 Dr			
	Extra Spects-18%	28,636.00 Cr			
	SGST	2,577.24 Cr			
	Rounded Off	0.48 Dr			
	<i>towards extra specs</i>				
	By (as per details)	Sales	0033/11/17		306.00
	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	4,012.00 Dr			
	Extra Spects-18%	3,400.00 Cr			
	SGST	306.00 Cr			
	<i>towards extra specs</i>				
	By (as per details)	Sales	0034/11/17		990.00
	05-BSRC.Murthy/B.Sarala	12,980.00 Dr			
	Extra Spects-18%	11,000.00 Cr			
	SGST	990.00 Cr			
	<i>towards extra specs</i>				
	By (as per details)	Sales	0035/11/17		1,260.00
	29-Vuggini Ravindar	16,520.00 Dr			
	Extra Spects-18%	14,000.00 Cr			
	SGST	1,260.00 Cr			
	<i>towards extra specs</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-11-2017	By (as per details)	Sales	0036/11/17		882.90
	57-Gopi ChandarThakkallapelli	11,575.00 Dr			
	Extra Spects-18%	9,810.00 Cr			
	SGST	882.90 Cr			
	Rounded Off	0.80 Dr			
	<i>towards Extra Spects</i>				
	By (as per details)	Sales	0037/11/17		1,404.90
	45-Guru Prasada Rao Palanki	18,419.00 Dr			
	Extra Spects-18%	15,610.00 Cr			
	SGST	1,404.90 Cr			
	Rounded Off	0.80 Dr			
	<i>towards Extraspects</i>				
3-11-2017	To (as per details)	Purchase	576	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Oct-17 against bill no:-75 dt:-31.10.2017</i>				
4-11-2017	To (as per details)	Bank Payment	Bp/2	135.00	
	L.Raju-Allow For Const Equip-URD	1,500.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	SGST	135.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,755.00 Cr			
	<i>chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/3	441.00	
	Mohammad Khudoos-Allow For Const Equip	4,900.00 Dr			
	TDS Payable-2017-18	49.00 Cr			
	SGST	441.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,733.00 Cr			
	<i>chq no:005642 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1111 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/4	180.00	
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	SGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	<i>chq no:005643 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1112 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/6	1,489.50	
	Labour Charges-18%	3,310.00 Dr			
	Allowance For Consumables-18%	3,310.00 Dr			
	Allowance For Const Equip-18%	9,930.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	SGST	1,489.50 Dr			
	Hdfc Bank A/c No: 01268630000041	19,363.00 Cr			
	<i>chq no:005630 Being chq issued to K. Padma for civil work done vide voucher no 1114 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/7	270.00	
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	chq no:005645 Being chq issued to P. Praveen kumar for Welding work done vide voucher no 1113 enclosed.				
	To (as per details)	Bank Payment	Bp/8	225.00	
	Tarachand-Allow For Const Equip	2,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	SGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.				
	To (as per details)	Bank Payment	Bp/10	2,586.00	
	G.Snehalatha- Allowance for Construction Equip	28,737.00 Dr			
	TDS Payable-2017-18	575.00 Cr			
	SGST	2,586.00 Dr			
	Hdfc Bank A/c No: 01268630000041	33,334.00 Cr			
	chq no:005648 Being chq issued to G. Snehalatha for Levelling and soil and material shifting work done. vide voucher no 3492 enclosed.				
	To (as per details)	Bank Payment	Bp/13	3,802.00	
	Labour Charges-18%	8,450.00 Dr			
	Allowance For Consumables-18%	8,450.00 Dr			
	Allowance For Const Equip-18%	25,350.00 Dr			
	TDS Payable-2017-18	423.00 Cr			
	SGST	3,802.00 Dr			
	Hdfc Bank A/c No: 01268630000041	49,431.00 Cr			
	chq no:005652 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1121 enclosed.				
	To (as per details)	Bank Payment	Bp/15	1,489.00	
	Labour Charges-18%	3,310.00 Dr			
	Allowance For Consumables-18%	3,310.00 Dr			
	Allowance For Const Equip-18%	9,930.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	SGST	1,489.00 Dr			
	Hdfc Bank A/c No: 01268630000041	19,362.00 Cr			
	chq no:005654 Being chq issued to K. Padma for Civil work done vide voucher no 1114 enclosed.				
	To (as per details)	Bank Payment	Bp/16	121.00	
	JaiSingh-Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	SGST	121.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,578.00 Cr			
	chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-11-2017	To (as per details)	Purchase	578	772.38	
	Sai Lakshmi Enterprises	32,440.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Morram / Red Mud-5%	4,038.10 Dr			
	SGST	772.38 Dr			
	Rounded Off	0.02 Dr			
	towards ourchase of Stonedust & Morram				
	against bill no:-119 dt:-01.11.17				
	To (as per details)	Purchase	579	4,647.60	
	Hdfc Bank A/c No: 01268630000041	60,418.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,900.00 Dr			
	Labour Charges-18%	7,148.00 Dr			
	Allowance For Consumables-18%	7,148.00 Dr			
	Allowance For Const Equip-18%	21,444.00 Dr			
	TDS Payable-2017-18	516.00 Cr			
	SGST	4,647.60 Dr			
	Rounded Off	1.20 Cr			
	chq no:005650 Being chq issued to G.				
	Mannem for Earth work done vide voucher				
	no 1118 enclosed.				
6-11-2017	To (as per details)	Purchase	580	360.72	
	Sri Sainath Hardware Stores	4,730.00 Cr			
	Plumbing Material-18%	4,008.00 Dr			
	SGST	360.72 Dr			
	Rounded Off	0.56 Dr			
	towards purchase of MS sheets agaisnt bill				
	no:-53 dt:-01.11.17 payment made through				
	happay card of selva kumar				
	To (as per details)	Purchase	581	104.40	
	Oriental Marketing Company	1,369.00 Cr			
	Paints / Colours & Chemicals-18%	1,160.00 Dr			
	SGST	104.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of DFMRA MISS agaisnt				
	bill no:-166 dt:-28.10.17 payment made				
	through happay card of selva kumar				
	To (as per details)	Purchase	582	1,497.96	
	Dilpreet Tubes Pvt Ltd	19,640.00 Cr			
	Steel-18%	16,644.00 Dr			
	SGST	1,497.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Steel tubes agaisnt bill				
	no:-1095 dt:-17.10.17 vide po no:-45926				
	To (as per details)	Purchase	583	2,510.06	
	Sree Panduranga Timber Traders	22,949.00 Cr			
	Wood-28%	17,929.00 Dr			
	SGST	2,510.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchae of wood agaisnt bill no:-57				
	dt:-16.10.17 Vide po no:-45773				
	To (as per details)	Purchase	584	5,343.86	
	Sudha Enterprises	48,858.00 Cr			
	Pavers/Footpath Tiles-28%	38,170.44 Dr			
	SGST	5,343.86 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Tiles agaisnt bill no:				
	-191 dt:-07.10.17 vide po no:-44746				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-11-2017	To (as per details)	Purchase	585	10,664.22	
	Ganji Venkannah & Sons	97,500.00 Cr			
	Paints & Colours / Chemicals-28%	76,173.00 Dr			
	SGST	10,664.22 Dr			
	Rounded Off	1.44 Cr			
	<i>towards purchase of lappam bags agaisnt bill no:-418dt:-30.08.17 vide po no:-45082</i>				
	To (as per details)	Purchase	586	675.00	
	L Raju On A/c	8,850.00 Cr			
	Labour Charges-18%	3,000.00 Dr			
	Allowance For Const Equip-18%	3,000.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	SGST	675.00 Dr			
	<i>towards laying pipes in slabs for RCC work done for villa nos:-82,85,86,87,88</i>				
	To (as per details)	Purchase	587	1,177.88	
	P.Praveen Kumar-On A/c	15,443.00 Cr			
	Labour Charges-18%	5,235.00 Dr			
	Allowance For Const Equip-18%	5,235.00 Dr			
	Allowance For Consumables-18%	2,617.50 Dr			
	SGST	1,177.88 Dr			
	Rounded Off	0.26 Cr			
	<i>towards welding work done for villa nos:-91to99,101,135,136 against bill no:-585 dt:-06.11.2017</i>				
	To (as per details)	Purchase	588	3,726.00	
	Tarachand-On A/C(Tiles)	48,852.00 Cr			
	Labour Charges-18%	16,560.00 Dr			
	Allowance For Const Equip-18%	16,560.00 Dr			
	Allowance For Consumables-18%	8,280.00 Dr			
	SGST	3,726.00 Dr			
	<i>towards granite work done for villa nos:-3,4,8,15d,35d,43,44&50</i>				
	To (as per details)	Purchase	589	3,119.58	
	Tarachand-On A/C(Tiles)	40,901.00 Cr			
	Labour Charges-18%	13,864.80 Dr			
	Allowance For Const Equip-18%	13,864.80 Dr			
	Allowance For Consumables-18%	6,932.40 Dr			
	SGST	3,119.58 Dr			
	Rounded Off	0.16 Cr			
	<i>towards tiles work done for villa nos:-42&43</i>				
8-11-2017	To (as per details)	Purchase	590	101.25	
	Varna Media	4,212.00 Cr			
	Advertisment Expenses-5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	<i>towards classified display ad against bill no:-352 dt:-07.10.2017 Po No:-45834</i>				
	To (as per details)	Purchase	591	121.50	
	Varna Media	5,054.00 Cr			
	Advertisment Expenses-5%	4,860.00 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	<i>towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-11-2017	To (as per details)	Purchase	592	1,460.25	
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	SGST	1,460.25 Dr			
	Rounded Off	0.50 Cr			
	TDS Payable-2017-18	325.00 Cr			
	<i>towards house keeping charges for the month of Oct-17</i>				
	To (as per details)	Purchase	593	4,186.53	
	United Security Services	54,425.00 Cr			
	Security Charges - 18%	46,517.00 Dr			
	SGST	4,186.53 Dr			
	Rounded Off	0.06 Cr			
	TDS Payable-2017-18	465.00 Cr			
	<i>towards security charges for the month of Oct-17</i>				
9-11-2017	To (as per details)	Purchase	594	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>				
10-11-2017	To (as per details)	Purchase	596	257.03	
	Sri Rama Paints & Pipe Fitting Stores	2,350.00 Cr			
	Paints & Colours / Chemicals-28%	1,835.90 Dr			
	SGST	257.03 Dr			
	Rounded Off	0.04 Dr			
	<i>towards purchase of Paints & chemicals materials Vid bill no: 3258 date: 16-10-17 po no: 45941.</i>				
	To (as per details)	Purchase	597	163.70	
	Prince Piping Systems Pvt Ltd	2,147.00 Cr			
	Plumbing Material-18%	1,818.85 Dr			
	SGST	163.70 Dr			
	Rounded Off	0.75 Dr			
	<i>Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>				
	To (as per details)	Purchase	598	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30-10 -17 po no: 46316</i>				
	To (as per details)	Purchase	600	60.30	
	Sri Raja Rajeshwara Traders	791.00 Cr			
	Hardware Material-18%	670.00 Dr			
	SGST	60.30 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purchase of hardware material agaisnt bill no:-761 dt:-20.10.17 vide po no: -45945</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-11-2017	To (as per details)	Purchase	601	48.60	
	Sri Raja Rajeshwara Traders	638.00 Cr			
	Hardware Material-18%	540.00 Dr			
	SGST	48.60 Dr			
	Rounded Off	0.80 Dr			
	towards purchase of hardware material				
	agaistnt bill no:-777 dt:-25.10.17 vide po no:-46095				
	To (as per details)	Purchase	602	22.53	
	Saya Surendar Gunny Merchant	947.00 Cr			
	Consumables-5%	901.00 Dr			
	SGST	22.53 Dr			
	Rounded Off	0.94 Dr			
	towards purchase of Gunny /bags agaistnt				
	bill no;09 bill date:3-10-17 po no:45633				
	To (as per details)	Purchase	603	3,411.34	
	Premier Engineering Corporation	31,189.00 Cr			
	Electrical MAterial-28%	24,366.74 Dr			
	SGST	3,411.34 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of electrical material				
	agaistnt bill no:-807 dT:-17.10.17 vide po NO:-45830				
	To (as per details)	Purchase	604	2,768.64	
	Premier Engineering Corporation	25,313.00 Cr			
	Electrical MAterial-28%	19,776.00 Dr			
	SGST	2,768.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of electrical material				
	agaistnt bill no:-808 dT:-17.10.17 vide po NO:-45903				
	To (as per details)	Purchase	605	518.40	
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	towards purcahse of Polyster Fybres agaistnt				
	bill no:-155 dt:-16.10.17& po no:16-10-17				
	To (as per details)	Purchase	606	566.58	
	Sri Rama Paints & Pipe Fitting Stores	5,180.00 Cr			
	Paints & Colours / Chemicals-28%	4,047.00 Dr			
	SGST	566.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Paints & chemicals				
	materials Vid bill no: 3256 date: 16-10-17 po no: 45887				
	To (as per details)	Purchase	607	738.00	
	Ganesh Tube Traders	9,676.00 Cr			
	Plumbing Material-18%	8,200.00 Dr			
	SGST	738.00 Dr			
	Towards Purchase of Plumbing Material				
	against bill no:209 bill date:16-10-17 & Po no:45955				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-11-2017	To (as per details)	Purchase	608	177.88	
	Supreme Agencies	2,332.00 Cr			
	Wood-18%	1,976.40 Dr			
	SGST	177.88 Dr			
	Rounded Off	0.16 Cr			
	<i>Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>				
	To (as per details)	Purchase	609	3,469.05	
	SST Steels Private Limited	45,483.00 Cr			
	Steel-18%	38,545.00 Dr			
	SGST	3,469.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Towards purchase of steel agains bill no:572 bill date:29-9-2017 & po no:45739</i>				
	To (as per details)	Bank Payment	Bp/6	225.00	
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	SGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	<i>006007 Being chq issued to G.Srinivas for Shuttering work done vide voucher No 1125 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/7	840.00	
	G.Snehalatha- Allowance for Construction Equip	9,338.00 Dr			
	TDS Payable-2017-18	187.00 Cr			
	SGST	840.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,831.00 Cr			
	<i>006008 Being chq issued to G.Snehalatha for excavation and soil shifting work done. vide voucher No 3520 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/8	189.00	
	Mohammad Khudoos-Allow For Const Equip	2,100.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	SGST	189.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,457.00 Cr			
	<i>chq no:006009 Beong chq issued to Mohamme Khudoos for Plumbing work done vide voucher no 1127 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/9	378.00	
	JaiSingh-Allow For Const Equip	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	SGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	<i>chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	222.00	
	P.Praveen Kumar-Allow For Const Equip-18%	2,475.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	SGST	222.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,894.00 Cr			
	<i>chqno: 006011 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 1128 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-11-2017	To (as per details)	Bank Payment	Bp/11	315.00	
	N.Rama Krishna Reddy-Allow Const Equip	3,500.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	SGST	315.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,095.00 Cr			
	<i>chq no:006012 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1129 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/12	391.00	
	Labour Charges-18%	870.00 Dr			
	Allowance For Consumables-18%	870.00 Dr			
	Allowance For Const Equip-18%	2,610.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	SGST	391.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,088.00 Cr			
	<i>chq no:006013 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1132 enclosed.</i>				
	To (as per details)	Purchase	610	1,140.28	
	Ganesh Tube Traders	14,012.00 Cr			
	Plumbing Material-18%	10,043.30 Dr			
	Plumbing Material-28%	1,688.40 Dr			
	SGST	1,140.28 Dr			
	Rounded Off	0.26 Cr			
	<i>towards purchase of plumbing material agaisnt bill no:-203 dt:-14.10.17 Vide Po NO: -45947</i>				
	To (as per details)	Purchase	611	366.18	
	Ganesh Tube Traders	3,812.00 Cr			
	Plumbing Material-28%	1,779.62 Dr			
	Plumbing Material-18%	1,300.32 Dr			
	SGST	366.18 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no: -45949</i>				
	To (as per details)	Purchase	612	74.70	
	G.P.Buildcon Materials	979.00 Cr			
	Plumbing Material-18%	830.00 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964</i>				
	To (as per details)	Bank Payment	Bp/30	873.00	
	Labour Charges-18%	1,940.00 Dr			
	Allowance For Consumables-18%	1,940.00 Dr			
	Allowance For Const Equip-18%	5,820.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	SGST	873.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,349.00 Cr			
	<i>Chq No:-006031 Being chq issued to T. Kurumanna towards for earth work done vide voucher no:-1135 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-11-2017	To (as per details)	Purchase	613	488.10	
	Sai Lakshmi Enterprises	20,500.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	Granite-5%	6,095.24 Dr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	SGST	488.10 Dr			
	towards purchase of stonedust & Granite				
	agaist bill no:-126 dt:-08.11.17				
	To (as per details)	Purchase	614	66.00	
	Venkataramana Stationery and Binding Works	882.00 Cr			
	Printing & Stationery-12%	50.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	SGST	66.00 Dr			
	towards purchase of stationary against bill				
	no:-582 dt:-21.10.17 vide po no:-46036				
	To (as per details)	Purchase	615	2,342.66	
	J Muralidhar On A/c	30,714.00 Cr			
	Paints / Colours & Chemicals-18%	26,029.50 Dr			
	SGST	2,342.66 Dr			
	Rounded Off	0.82 Cr			
	towards purchase of paits for villa no:-69&19				
	agaist bill no:-009 dt:-09.11.17				
	To (as per details)	Purchase	616	242.70	
	Venkataramana Stationery and Binding Works	2,465.00 Cr			
	Printing & Stationery-28%	1,290.00 Dr			
	Printing & Stationery-18%	690.00 Dr			
	SGST	242.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationary agaist bill				
	no:-590Dt:-24.10.17 vide po no:-46132				
	To (as per details)	Purchase	617	206.86	
	Venkataramana Stationery and Binding Works	2,652.00 Cr			
	Printing & Stationery-28%	269.00 Dr			
	Printing & Stationery-18%	1,700.00 Dr			
	Printing & Stationery-12%	270.00 Dr			
	SGST	206.86 Dr			
	Rounded Off	0.72 Cr			
	towards purchaese of stationary against billa				
	no:-579 dt;-21.10.17 vide po no:-46051				
	To (as per details)	Purchase	618	1,946.56	
	Radiant Systems	17,797.00 Cr			
	Steel-28%	13,904.00 Dr			
	SGST	1,946.56 Dr			
	Rounded Off	0.12 Cr			
	towards making of name plates against bill				
	no:-2790 dt:-27.10.17 vide po no:-45363				
	To (as per details)	Purchase	619	3,553.20	
	Narsing Rao Mylaram-On A/c (Paints)	46,586.00 Cr			
	Paints / Colours & Chemicals-18%	39,480.00 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of paints against bill no:-5				
	dt:-09.11.17 work done for vila nos:-91&101				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-11-2017	To (as per details)	Purchase	620	22,931.10	
	Purnima Mosaic Tiles	2,98,104.00 Cr			
	Tiles-18%	2,54,790.00 Dr			
	SGST	22,931.10 Dr			
	TDS Payable-2017-18	2,548.00 Cr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of Tiles against bill no:-44 dt:-28.10.17 vide po no:-43604</i>				
	To (as per details)	Bank Payment	Bp/34	4,166.00	
	Labour Charges-18%	9,258.00 Dr			
	Allowance For Consumables-18%	9,258.00 Dr			
	Allowance For Const Equip-18%	27,774.00 Dr			
	TDS Payable-2017-18	463.00 Cr			
	Misc Income	270.00 Cr			
	SGST	4,166.00 Dr			
	Hdfc Bank A/c No: 01268630000041	53,889.00 Cr			
	<i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>				
	To (as per details)	Purchase	621	2,025.90	
	Hdfc Bank A/c No: 01268630000041	26,335.00 Cr			
	Labour Charges-18%	4,502.00 Dr			
	Allowance For Consumables-18%	4,502.00 Dr			
	Allowance For Const Equip-18%	13,506.00 Dr			
	TDS Payable-2017-18	225.00 Cr			
	SGST	2,025.90 Dr			
	Rounded Off	1.80 Cr			
	<i>Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134</i>				
11-11-2017	To (as per details)	Purchase	622	900.00	
	K.Kumar-On A/c	11,800.00 Cr			
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	SGST	900.00 Dr			
	<i>towards wiring and final fittings work done for villa nos:-26,77 against bil no:-01 Dt:-29. 11.2017</i>				
	To (as per details)	Purchase	623	4,297.23	
	Janardhan Prasad On A/c	56,341.00 Cr			
	Labour Charges-18%	19,098.80 Dr			
	Allowance For Const Equip-18%	19,098.80 Dr			
	Allowance For Consumables-18%	9,549.40 Dr			
	SGST	4,297.23 Dr			
	Rounded Off	0.46 Cr			
	<i>towards laying tiles work done for villa nos: -91,135,136 work done for villa nos:-91,135, 136</i>				
	To (as per details)	Purchase	624	1,532.25	
	JaiSingh-On A/c (Tiles)	20,089.00 Cr			
	Labour Charges-18%	6,810.00 Dr			
	Allowance For Const Equip-18%	6,810.00 Dr			
	Allowance For Consumables-18%	3,405.00 Dr			
	SGST	1,532.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards laying tiles wor done for villa nos: -101</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-11-2017	To (as per details)	Purchase	625	3,709.55	
	Sri Ambe Electricals	36,032.00 Cr			
	Electrical Material-28%	22,688.44 Dr			
	Electrical @18%	5,924.12 Dr			
	SGST	3,709.55 Dr			
	Rounded Off	0.34 Dr			
	<i>Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>				
	To (as per details)	Purchase	626	3,780.00	
	Sai Vishal Enterprises	34,560.00 Cr			
	Solid Bricks 28%	27,000.00 Dr			
	SGST	3,780.00 Dr			
	<i>Towards purchase of cement solid bricks against bill no:275 bill date :2-11-2017 & po no:46125</i>				
	To (as per details)	Purchase	627	2,520.00	
	Sai Vishal Enterprises	23,040.00 Cr			
	Solid Bricks 28%	18,000.00 Dr			
	SGST	2,520.00 Dr			
	<i>Towards purchase of solid bricks against bill no:280 bill date:2-11-2017 & po no:45575</i>				
	To (as per details)	Purchase	628	959.39	
	SHAH TRADERS	12,579.00 Cr			
	Steel-18%	10,659.94 Dr			
	SGST	959.39 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of steel against bill no:1192 bill date:1-11-2017 & po no:46116</i>				
	To (as per details)	Purchase	629	1,358.34	
	SHAH TRADERS	17,809.00 Cr			
	Steel-18%	15,092.67 Dr			
	SGST	1,358.34 Dr			
	Rounded Off	0.35 Cr			
	<i>Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117</i>				
	To (as per details)	Purchase	630	7,380.00	
	Gautam Traders	96,760.00 Cr			
	Steel-18%	82,000.00 Dr			
	SGST	7,380.00 Dr			
	<i>Towards purchase of steel against bill no:382 bill date:26-10-2017 &po no:45967</i>				
	To (as per details)	Purchase	631	2,685.38	
	Patel & Company	24,552.00 Cr			
	Plumbing Material-28%	19,181.25 Dr			
	SGST	2,685.38 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards purchase of plumbing material against bill no:1673 bill date:2-11-2017 & po no:45946</i>				
	To (as per details)	Purchase	632	441.60	
	Praful Sanitary	4,323.00 Cr			
	Plumbing Material-28%	2,640.00 Dr			
	Plumbing Material-18%	800.00 Dr			
	SGST	441.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-11-2017	To (as per details)	Purchase	633	1,620.00	
	Sai Vishal Enterprises	30,240.00 Cr			
	Solid Bricks 12%	27,000.00 Dr			
	SGST	1,620.00 Dr			
	<i>Towards purchase of solid bricks against bill no:271 bill date:2-11-2017 & po no:44721</i>				
	To (as per details)	Purchase	634	810.00	
	Sai Vishal Enterprises	15,120.00 Cr			
	Solid Bricks 12%	13,500.00 Dr			
	SGST	810.00 Dr			
	<i>Towards purchase of solid bricks against bill no:279 bill date:2-11-2017 & po no:44979</i>				
	To (as per details)	Purchase	635	409.50	
	Industrial Equipment Centre	5,369.00 Cr			
	Tools-18%	4,550.00 Dr			
	SGST	409.50 Dr			
	<i>Towards purchase of tools against bill no:548 bill date:2-11-2017 & po no:45671</i>				
	To (as per details)	Purchase	636	27.00	
	Vivid World	354.00 Cr			
	Repairs & Maintanance Computers-18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441</i>				
	To (as per details)	Purchase	637	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of toner refill against bill no:210 bill date:6-11-2017 & po no:46441</i>				
	To (as per details)	Purchase	638	1,269.84	
	Digital Marketing	11,610.00 Cr			
	Pavers/Footpath Tiles-28%	9,070.31 Dr			
	SGST	1,269.84 Dr			
	Rounded Off	0.01 Dr			
	<i>Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289</i>				
	To (as per details)	Purchase	639	11,174.63	
	Digital Marketing	1,02,168.00 Cr			
	Pavers/Footpath Tiles-28%	79,818.75 Dr			
	SGST	11,174.63 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards purchase of tiles against bill no:70 bill date:31-7-2017 & po no:44289</i>				
15-11-2017	To (as per details)	Bank Payment	Bp/2	1,470.00	
	SGST	1,470.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,940.00 Cr			
	<i>chq no:006066 being chq issued to G. Mannem forarears CGST & SGST payment for Earth work done vide voucher No 1131 enclosed.</i>				
16-11-2017	To (as per details)	Purchase	640	2,996.60	
	J Muralidhar On A/c	39,288.00 Cr			
	Paints / Colours & Chemicals-18%	33,295.50 Dr			
	SGST	2,996.60 Dr			
	Rounded Off	0.70 Cr			
	<i>towards purchase of paints for villa no:-35 against bill no:-10 dt:-14.11.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-11-2017	To (as per details)	Purchase	641	5,174.82	
	S.Mahesh-On A/c	67,847.00 Cr			
	Paints / Colours & Chemicals-18%	57,498.00 Dr			
	SGST	5,174.82 Dr			
	Rounded Off	0.64 Cr			
	towards purchae of paits agaisnt bill no:-11				
	dt:-14.11.17 for villa no:-1358/136/03&08				
	To (as per details)	Purchase	642	224.10	
	G.P.Buildcon Materials	2,938.00 Cr			
	Plumbing Material-18%	2,490.00 Dr			
	SGST	224.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchae of fischers agaisnt bill no:				
	-17318 dt:-30.10.17 vide po no:-46275				
	To (as per details)	Purchase	643	728.57	
	Sai Lakshmi Enterprises	30,600.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	5,571.42 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	SGST	728.57 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stonedust ,Metal				
	against bill no:-139 dt:-16.11.17				
17-11-2017	To (as per details)	Purchase	644	1,120.95	
	SHAH TRADERS	14,697.00 Cr			
	Steel-18%	12,455.02 Dr			
	SGST	1,120.95 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of ms pipes against bill				
	no:-1211 dt:-02.11.17 vide po no:-46318				
	To (as per details)	Purchase	645	2,613.88	
	Sri Balaji Enterprises	23,898.00 Cr			
	Doors / Window-28%	18,670.60 Dr			
	SGST	2,613.88 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of SShinges-Door Stopper				
	against bill no:-86 dt:-27.10.17 vide po no:				
	-46057				
	To (as per details)	Purchase	646	1,888.27	
	Sri Balaji Enterprises	24,757.00 Cr			
	Doors-18%	20,980.80 Dr			
	SGST	1,888.27 Dr			
	Rounded Off	0.34 Cr			
	towards purchase of Door Locks agaisnt bill				
	no:-87 Dt:-27.10.17 po no:-46057				
18-11-2017	To (as per details)	Bank Payment	Bp/1	2,512.00	
	G.Snehalatha- Allowance for Construction Equip	27,912.00 Dr			
	TDS Payable-2017-18	558.00 Cr			
	SGST	2,512.00 Dr			
	Hdfc Bank A/c No: 01268630000041	32,378.00 Cr			
	CHq No:-006078Being chq issued to G.				
	Snehalatha for Excavation and Soil shifting				
	and levelling work done vide voucher no				
	3549 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-11-2017	To (as per details)	Bank Payment	Bp/2	378.00	
	N.Rama Krishna Reddy-Allow Const Equip	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	SGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	Chq No:-006079 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1149 enclosed.				
	To (as per details)	Bank Payment	Bp/3	297.00	
	P.Praveen Kumar-Allow For Const Equip-18%	3,300.00 Dr			
	TDS Payable-2017-18	33.00 Cr			
	SGST	297.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,861.00 Cr			
	Chq No:-006080 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1150 enclosed.				
	To (as per details)	Bank Payment	Bp/8	459.00	
	Janardhan Prasad-Allow For Const Equip-18%	5,100.00 Dr			
	TDS Payable-2017-18	51.00 Cr			
	SGST	459.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,967.00 Cr			
	Chq No:-006085 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1147 enclosed.				
	To (as per details)	Bank Payment	Bp/9	366.75	
	Mohammad Khudoos-Allow For Const Equip	4,075.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	SGST	366.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	4,767.00 Cr			
	Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.				
	To (as per details)	Bank Payment	Bp/11	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	SGST	108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,404.00 Cr			
	Chq No:-006088 Being chq issued to jogaiiah for Carpentry work done vide voucher No 1157 enclosed.				
	To (as per details)	Bank Payment	Bp/12	7,641.00	
	G.Mannem- Allowances For Construction Equip-18%	15,818.00 Dr			
	Labour Charges-18%	13,817.00 Dr			
	Allowance For Consumables-18%	13,817.00 Dr			
	Allowance For Const Equip-18%	41,451.00 Dr			
	TDS Payable-2017-18	849.00 Cr			
	Misc Income	270.00 Cr			
	SGST	7,641.00 Dr			
	Hdfc Bank A/c No: 01268630000041	99,066.00 Cr			
	Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-11-2017	To (as per details)	Bank Payment	Bp/17	521.00	
	Labour Charges-18%	1,158.00 Dr			
	Allowance For Consumables-18%	1,158.00 Dr			
	Allowance For Const Equip-18%	3,474.00 Dr			
	TDS Payable-2017-18	58.00 Cr			
	SGST	521.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,774.00 Cr			
	CHq No:-006095 Being chq issued to Balram pradhan for civil work done vide voucher No 1161 enclosed.				
	To (as per details)	Bank Payment	Bp/18	1,818.00	
	Labour Charges-18%	4,040.00 Dr			
	Allowance For Consumables-18%	4,040.00 Dr			
	Allowance For Const Equip-18%	12,120.00 Dr			
	TDS Payable-2017-18	202.00 Cr			
	SGST	1,818.00 Dr			
	Hdfc Bank A/c No: 01268630000041	23,634.00 Cr			
	Chq No:-006096 Being chq issued to K. Padma for civil work done vide voucher No 1160 enclosed.				
	To (as per details)	Purchase	647	571.95	
	SVR Pumps & Allied Services	7,499.00 Cr			
	Repairs & Maintanance Computers-18%	6,355.00 Dr			
	SGST	571.95 Dr			
	Rounded Off	0.10 Dr			
	towards repairing charges fo submersible pump				
	To (as per details)	Purchase	648	1,524.60	
	Hdfc Bank A/c No: 01268630000041	19,819.00 Cr			
	Labour Charges-18%	3,388.00 Dr			
	Allowance For Consumables-18%	3,388.00 Dr			
	Allowance For Const Equip-18%	10,164.00 Dr			
	TDS Payable-2017-18	169.00 Cr			
	SGST	1,524.60 Dr			
	Rounded Off	1.20 Cr			
	Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.				
23-11-2017	To (as per details)	Purchase	649	345.60	
	S.A.Sports	4,532.00 Cr			
	Sports Equipment-18%	3,840.00 Dr			
	SGST	345.60 Dr			
	Rounded Off	0.80 Dr			
	towards purchase of Badminton Court Poles against bill no:-5430 Dt:-02.11.2017 vide po no:-46168				
	To (as per details)	Purchase	650	1,332.80	
	Shubham Enterprises	12,186.00 Cr			
	Electrical MAterial-28%	9,520.00 Dr			
	SGST	1,332.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical material agaisnt bill no:-1348 dt;-24.10.2017 Vide Po NO:-45915				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-11-2017	To (as per details)	Purchase	651	1,548.45	
	Shubham Enterprises	20,302.00 Cr			
	Electrical @18%	17,205.00 Dr			
	SGST	1,548.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of electrical material				
	agaist bill no:-1347 dt:-24.10.17 vide po no:-45915				
	To (as per details)	Purchase	652	2,078.46	
	Anisha Associates	27,250.00 Cr			
	Paints / Colours & Chemicals-18%	23,094.00 Dr			
	SGST	2,078.46 Dr			
	Rounded Off	0.92 Cr			
	towards purchase of Chemicals against bill				
	no:-1212 dt:-11.10.17 vide po no:-45915				
	To (as per details)	Purchase	653	3,528.00	
	Rajadhani Tiles Company	32,256.00 Cr			
	Granite-28%	25,200.00 Dr			
	SGST	3,528.00 Dr			
	towards purchase of granite agaist bill no:				
	-39 dt:-13.11.17 vide po no:-46113				
	To (as per details)	Purchase	654	2,464.00	
	Rajadhani Tiles Company	22,528.00 Cr			
	Granite-28%	17,600.00 Dr			
	SGST	2,464.00 Dr			
	towards purchase of granite agaist bill no:				
	-38 dt:-13.11.17 vide po no:-46114				
	To (as per details)	Purchase	655	2,467.64	
	Sree Panduranga Timber Traders	22,510.00 Cr			
	Doors / Window-28%	17,626.00 Dr			
	SGST	2,467.64 Dr			
	TDS Payable-2017-18	51.00 Cr			
	Rounded Off	0.28 Cr			
	towards purchase of Salwood doorss				
	agaist bill NO:-56 dt:-16.10.17 po no:-45797 (Labour charges 2550*2% tds)				
	To (as per details)	Purchase	656	4,758.88	
	Sree Panduranga Timber Traders	43,412.00 Cr			
	Doors / Window-28%	33,992.00 Dr			
	SGST	4,758.88 Dr			
	TDS Payable-2017-18	97.00 Cr			
	Rounded Off	0.76 Cr			
	towards purchase of Salwood doorss				
	agaist bill NO:-55 dt:-12.10.17 po no:-45797 (Labour charges 4860/*2% tds)				
	To (as per details)	Purchase	658	1,881.60	
	Sri Ambe Electricals	17,203.00 Cr			
	Electrical MAterial-28%	13,440.00 Dr			
	SGST	1,881.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Distribution Board				
	against bill no:-G852 Dt:-06.11.17 vide po no:-46373				
	To (as per details)	Purchase	659	9,540.00	
	Reflections Electricals Pvt Ltd	1,25,080.00 Cr			
	Equipment-18%	1,06,000.00 Dr			
	SGST	9,540.00 Dr			
	towards purchase of Video Door Phones				
	20nos against bill no:-1350 dt:-08.11.17 vide po no:-46259				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-11-2017	To (as per details)	Purchase	660	3,330.37	
	Ganesh Tube Traders	42,258.00 Cr			
	Plumbing Material-18%	33,064.50 Dr			
	Plumbing Material-28%	2,532.60 Dr			
	SGST	3,330.37 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of plumbing material				
	against bill no:-252 dt:-02.11.17 vide po no:				
	-46261				
	To (as per details)	Purchase	661	1,098.53	
	Ganesh Tube Traders	11,437.00 Cr			
	Plumbing Material-28%	5,338.86 Dr			
	Plumbing Material-18%	3,900.96 Dr			
	SGST	1,098.53 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material				
	against bill no:-251 dt:-01.11.17 vide po no:				
	-46263				
	To (as per details)	Purchase	662	4,328.68	
	Praful Sanitary	56,753.00 Cr			
	Plumbing Material-18%	48,096.45 Dr			
	SGST	4,328.68 Dr			
	Rounded Off	0.81 Cr			
	towards purchase of plumbing material				
	against bill no:-484 dt:-10.11.17 vide po no:				
	-46364				
	To (as per details)	Purchase	664	924.34	
	Reflections Electricals Pvt Ltd	8,451.00 Cr			
	Electrical Material-28%	6,602.40 Dr			
	SGST	924.34 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical Material				
	against bill no:-1288 dt:-01.11.17 vide po no:				
	-46257				
	To (as per details)	Purchase	665	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.26 Cr			
	towards advertisement charges against bill				
	no:-17112003730928 dt:-10.11.2017				
	To (as per details)	Purchase	666	25.13	
	Jagati Publications Pvt Ltd	1,056.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.74 Dr			
	towards advertisement charges against bill				
	no:-17112003712527 dt:-10.11.2017				
	To (as per details)	Purchase	667	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.26 Cr			
	towards advertisement charges against bill				
	no:-17112003839229 dt:-10.11.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-11-2017	To (as per details)	Purchase	668	6,881.00	
	Sri Balaji Enterprises	62,912.00 Cr			
	Doors / Window-28%	49,150.00 Dr			
	SGST	6,881.00 Dr			
	towards purchase of doors agaisnt bill no: -85 dt:-27.10.2017 Vide Po NO:-46056				
	To (as per details)	Purchase	669	117.90	
	A Chandra Shekar	1,545.00 Cr			
	Printing & Stationery-18%	1,310.00 Dr			
	SGST	117.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of sponges & MS nails against bill no:-30 dt:-10.11.17 vide po no: -46278				
	To (as per details)	Purchase	671	249.43	
	SHAH TRADERS	3,270.00 Cr			
	Steel-18%	2,771.39 Dr			
	SGST	249.43 Dr			
	Rounded Off	0.25 Cr			
	towards purchase of MS angle Flat Patti against bill no:- 1244 dt:-06.11.2017				
	To (as per details)	Purchase	672	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner catridge against Bill no:-218 dt:-13.11.17 po no:-46611				
	To (as per details)	Purchase	673	3,176.90	
	JaiSingh-On A/c (Tiles)	41,652.00 Cr			
	Labour Charges-18%	14,119.60 Dr			
	Allowance For Const Equip-18%	14,119.60 Dr			
	Allowance For Consumables-18%	7,059.80 Dr			
	SGST	3,176.90 Dr			
	Rounded Off	0.80 Cr			
	towards tiles work done for clubhouse agaisnt bill no:-1 dt:-16.11.2017				
	To (as per details)	Purchase	676	617.40	
	Reflections Electricals Pvt Ltd	5,645.00 Cr			
	Electrical MAterial-28%	4,410.00 Dr			
	SGST	617.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Isolator break switch agaisnt bill no:-1280 dt:-31.10.2017 vide po no:-45922				
	To (as per details)	Purchase	677	381.87	
	Jinkrupa Agency	5,007.00 Cr			
	Plumbing Material-18%	4,243.00 Dr			
	SGST	381.87 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of black curing pipe against bill no:-233 dt:-13.11.17 vie po no: -46532				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-11-2017	To (as per details)	Purchase	678	975.46	
	Elegant Enterprises	8,919.00 Cr			
	Electrical Material-28%	6,967.60 Dr			
	SGST	975.46 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of electrical material				
	against bill no:-245 dt:-13.11.17 po no:				
	-46525				
	To (as per details)	Purchase	679	1,522.50	
	Andhra Pumps & Motors	28,420.00 Cr			
	Plumbing Material-12%	25,375.00 Dr			
	SGST	1,522.50 Dr			
	towards purchase of plumbing material				
	against bill no:-R2193 dt:-07.11.17 vide po				
	no:-46360				
	To (as per details)	Purchase	680	900.00	
	Andhra Pumps & Motors	11,800.00 Cr			
	Plumbing Material-18%	10,000.00 Dr			
	SGST	900.00 Dr			
	towards purchase of plumbing material				
	against bill no:-R2198 dt:-07.11.17 vide po				
	no:-46360				
	To (as per details)	Purchase	681	30.51	
	Sri Rama Paints & Pipe Fitting Stores	400.00 Cr			
	Paints / Colours & Chemicals-18%	339.00 Dr			
	SGST	30.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of paints agaisnt bill no:				
	-3725 dt:-13.11.2017 po no:-46533				
24-11-2017	To (as per details)	Purchase	682	129.60	
	A Chandra Shekar	1,699.00 Cr			
	Consumables-18%	1,440.00 Dr			
	SGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	Towards purchase of consumables against				
	bill.no.028,dtd,10-11-2017&po.no.46424				
25-11-2017	To (as per details)	Bank Payment	Bp/3	1,539.00	
	Labour Charges-18%	3,420.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	Allowance For Const Equip-18%	10,260.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	SGST	1,539.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,007.00 Cr			
	CHq No:-005735 Being chq issued to K.				
	padma for Civil work done vide voucher No				
	1165 enclosed.				
	To (as per details)	Bank Payment	Bp/4	1,125.00	
	Labour Charges-18%	2,500.00 Dr			
	Allowance For Consumables-18%	2,500.00 Dr			
	Allowance For Const Equip-18%	7,500.00 Dr			
	TDS Payable-2017-18	125.00 Cr			
	SGST	1,125.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,625.00 Cr			
	CHq No:- 005736 Being chq issued to				
	Balaram for Civil work done vide voucher No				
	1166 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-11-2017	To (as per details)	Bank Payment	Bp/5	180.00	
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	SGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	CHq No:-005737 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1167 enclosed.				
	To (as per details)	Bank Payment	Bp/7	333.00	
	Mohammad Khudoos-Allow For Const Equip	3,700.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	SGST	333.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,329.00 Cr			
	CHq No:-005739 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1170 enclosaed.				
	To (as per details)	Bank Payment	Bp/15	337.00	
	N.Rama Krishna Reddy-Allow Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	SGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-005747 Being chq issued to Ramakrishna for Electrical work done vide voucher no 1178 enclosed.				
	To (as per details)	Bank Payment	Bp/17	816.75	
	G.Snehalatha- Allowance for Construction Equip	9,075.00 Dr			
	TDS Payable-2017-18	181.00 Cr			
	SGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	10,527.00 Cr			
	CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.				
	To (as per details)	Bank Payment	Bp/18	850.50	
	Labour Charges-18%	1,890.00 Dr			
	Allowance For Consumables-18%	1,890.00 Dr			
	Allowance For Const Equip-18%	5,670.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	SGST	850.50 Dr			
	Hdfc Bank A/c No: 01268630000041	11,056.00 Cr			
	CHq No:-005750 Being chq issued to T. Kurumanna for earth work done vide voucher No 1180 enclosed.				
	To (as per details)	Bank Payment	Bp/20	4,975.90	
	G.Mannem- Allowances For Construction Equip-18%	12,768.00 Dr			
	Labour Charges-18%	8,504.00 Dr			
	Allowance For Consumables-18%	8,504.00 Dr			
	Allowance For Const Equip-18%	25,512.00 Dr			
	TDS Payable-2017-18	553.00 Cr			
	Misc Income	270.00 Cr			
	SGST	4,975.90 Dr			
	Rounded Off	0.80 Cr			
	Hdfc Bank A/c No: 01268630000041	64,416.00 Cr			
	Chq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-11-2017	To (as per details)	Bank Payment	Bp/22	42.75	
	P.Praveen Kumar-Allow For Const Equip-18%	475.00 Dr			
	TDS Payable-2017-18	5.00 Cr			
	SGST	42.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	555.00 Cr			
	CHq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.				
26-11-2017	To (as per details)	Purchase	683	3,044.75	
	Sai Lakshmi Enterprises	1,27,880.00 Cr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	GSB Material-5%	76,666.58 Dr			
	Metal/Baby Chips & Sand-5%	5,142.87 Dr			
	Granite-5%	6,095.23 Dr			
	SGST	3,044.75 Dr			
	Rounded Off	0.12 Dr			
	towards upply of metal,stonedust,GSB material,Baby chips & Granite agaisnt bill no:-147 dt:-24.11.17				
27-11-2017	By (as per details)	Sales	0038/11/17		1,071.09
	16 - Mr.G.Rammourya	14,043.00 Dr			
	Extra Spects-18%	11,901.00 Cr			
	SGST	1,071.09 Cr			
	Rounded Off	0.18 Dr			
	towards exstra spects for villa no:-16				
29-11-2017	To (as per details)	Purchase	684	271.60	
	Shubham Enterprises	2,483.00 Cr			
	Electrical MAterial-28%	1,940.00 Dr			
	SGST	271.60 Dr			
	Rounded Off	0.20 Cr			
	Being purchase of electrical material against bill.no.1412,dtd,30/10/2017&po.no.46233, dtd,28/10/2017				
	To (as per details)	Purchase	685	420.00	
	Shubham Enterprises	3,840.00 Cr			
	Electrical MAterial-28%	3,000.00 Dr			
	SGST	420.00 Dr			
	Being purchase of electrical material against bill.no.1476,dtd,02/11/2017&po.no.46233, dtd,28/10/2017				
	To (as per details)	Purchase	686	450.00	
	Shubham Enterprises	5,900.00 Cr			
	Electrical @18%	5,000.00 Dr			
	SGST	450.00 Dr			
	Rounded Off	0.00 Dr			
	Being purchase of electrical material against bill.no.1411,dtd,30/10/2017&po.no.46233, dtd,28/10/2017				
	To (as per details)	Purchase	687	200.16	
	Reflections Electricals Pvt Ltd	3,736.00 Cr			
	Electrical Material-12%	3,336.00 Dr			
	SGST	200.16 Dr			
	Rounded Off	0.32 Cr			
	Being purchase of electrical material against bill.no.1407,dtd,14/11/2017&po.no.46468				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-11-2017	To (as per details)	Purchase	688	111.00	
	Venkataramana Stationery and Binding Works	2,072.00 Cr			
	Electrical Material-12%	1,850.00 Dr			
	SGST	111.00 Dr			
	<i>Being purchase of stationary material against bill.no.653,dtd,20/11/2017&po.no.46603</i>				
	To (as per details)	Purchase	689	788.40	
	Reflections Electricals Pvt Ltd	14,717.00 Cr			
	Electrical Material-12%	13,140.00 Dr			
	SGST	788.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.1411,dtd,14/11/2017&po.no.46504</i>				
	To (as per details)	Purchase	690	336.56	
	Shubham Enterprises	3,077.00 Cr			
	Electrical Material-28%	2,404.00 Dr			
	SGST	336.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being purchase of electrical material against bill.no.1268,dtd,17/10/2017&po.no.46923, dtd.11/10/2017</i>				
	To (as per details)	Purchase	691	1,464.48	
	Shubham Enterprises	19,201.00 Cr			
	Electrical @18%	16,272.00 Dr			
	SGST	1,464.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being purchase of electrical material againsty bill.no.1350,dtd,25/10/2017&po.no.45923</i>				
	To (as per details)	Purchase	692	210.00	
	Sri Ambe Electricals	1,920.00 Cr			
	Electrical Material-28%	1,500.00 Dr			
	SGST	210.00 Dr			
	<i>Being purchase of electrical material against bill.no.911,dtd,13/11/2017&po.no.46514</i>				
	To (as per details)	Purchase	694	3,602.88	
	Sri Balaji Enterprises	47,238.00 Cr			
	Doors-18%	40,032.00 Dr			
	SGST	3,602.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of panel doors against bill. no.114,dtd,17/11/2017&po.no.46592</i>				
	To (as per details)	Purchase	695	772.20	
	P.Praveen Kumar-On A/c	10,124.00 Cr			
	Labour Charges-18%	3,432.00 Dr			
	Allowance For Const Equip-18%	3,432.00 Dr			
	Allowance For Consumables-18%	1,716.00 Dr			
	SGST	772.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being welding work done for TOT-LOT fourt stal court ms railing</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-11-2017	To (as per details)	Purchase	696	4,679.28	
	Janardhan Prasad On A/c	61,351.00 Cr			
	Labour Charges-18%	20,797.00 Dr			
	Allowance For Const Equip-18%	20,797.00 Dr			
	Allowance For Consumables-18%	10,398.00 Dr			
	SGST	4,679.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being tiles work done for vill.no.38,39&40. agaist bill no:-19 DT:-12.11.2017</i>				
	To (as per details)	Purchase	697	990.00	
	M.Praveen Babu-On A/c	12,980.00 Cr			
	Labour Charges-18%	4,400.00 Dr			
	Allowance For Const Equip-18%	4,400.00 Dr			
	Allowance For Consumables-18%	2,200.00 Dr			
	SGST	990.00 Dr			
	<i>Being door polishing work for vill.no.3,4,5, 19,35D,36,37,&79 against bill no:-08 dt:-30. 11.2017</i>				
	To (as per details)	Purchase	698	1,490.40	
	JaiSingh-On A/c (Tiles)	19,540.00 Cr			
	Labour Charges-18%	6,624.00 Dr			
	Allowance For Const Equip-18%	6,624.00 Dr			
	Allowance For Consumables-18%	3,312.00 Dr			
	SGST	1,490.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being staircase granite work for vill.no.19, 66,72&77.</i>				
	To (as per details)	Purchase	699	279.63	
	JaiSingh-On A/c (Tiles)	3,668.00 Cr			
	Labour Charges-18%	1,243.00 Dr			
	Allowance For Const Equip-18%	1,243.00 Dr			
	Allowance For Consumables-18%	621.00 Dr			
	SGST	279.63 Dr			
	Rounded Off	1.74 Dr			
	<i>Being kithcen plotform work done for vill.no. 12,13,14,15,19 &77</i>				
	To (as per details)	Purchase	700	855.00	
	B Pochaiah-On A/c	11,210.00 Cr			
	Labour Charges-18%	3,800.00 Dr			
	Allowance For Const Equip-18%	3,800.00 Dr			
	Allowance For Consumables-18%	1,900.00 Dr			
	SGST	855.00 Dr			
	<i>Being core cutting work done for club house</i>				
	To (as per details)	Purchase	701	1,117.80	
	Tarachand-On A/C(Tiles)	14,655.00 Cr			
	Labour Charges-18%	4,968.00 Dr			
	Allowance For Const Equip-18%	4,968.00 Dr			
	Allowance For Consumables-18%	2,484.00 Dr			
	SGST	1,117.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Being staircase work for v.no.101,135&136. against bil no:-4 dt:-22.11.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-11-2017	To (as per details)	Purchase	702	218.43	
	Tarachand-On A/C(Tiles)	2,866.00 Cr			
	Labour Charges-18%	971.00 Dr			
	Allowance For Const Equip-18%	971.00 Dr			
	Allowance For Consumables-18%	485.00 Dr			
	SGST	218.43 Dr			
	Rounded Off	2.14 Dr			
	<i>Being kithcen plotform work done for v.no. 101,135,136 agaisnt bill no:-5 dt:-23.11.2017</i>				
	To (as per details)	Purchase	703	2,430.00	
	K.Kumar-On A/c	31,860.00 Cr			
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being electrical work done for vill.no.100D, 101,136. against bill no:-02 dt:0-29.11.017</i>				
	To (as per details)	Purchase	704	1,791.00	
	B.Jogaiah On Ac	23,482.00 Cr			
	Labour Charges-18%	7,960.00 Dr			
	Allowance For Const Equip-18%	7,960.00 Dr			
	Allowance For Consumables-18%	3,980.00 Dr			
	SGST	1,791.00 Dr			
	<i>Being carpentry work done for vill.no.19,43, 44,91,101,135&136. against bill no:-05 dt:-29.11.17</i>				
	To (as per details)	Purchase	705	671.43	
	Sai Lakshmi Enterprises	28,200.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.00 Dr			
	SGST	671.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being supplying of building stone dust against bill.no.151,dtd,29/11/2017.</i>				
30-11-2017	To (as per details)	Purchase	706	1,402.38	
	Reflections Electricals Pvt Ltd	12,822.00 Cr			
	Electrical MAterial-28%	10,017.00 Dr			
	SGST	1,402.38 Dr			
	Rounded Off	0.24 Dr			
	<i>towards purchase of electrical material against bill no:-1410dt:-14.11.2017 Po No:-46482</i>				
	To (as per details)	Purchase	707	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Nov-17 against bill no:-85 dt:-29.11.17</i>				
	To (as per details)	Purchase	708	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards administration charges agaisnt bill no:-174 dt:30.11.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-11-2017	To (as per details)	Purchase	709	101.25	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	SGST	101.25 Dr			
	TDS Payable-2017-18	41.00 Cr			
	Rounded Off	0.50 Dr			
	towards advertisement charges warangal classified display against bill no:-385 dt:-04. 112.2017 vide po no:-46369				
	To (as per details)	Purchase	710	162.00	
	Gautham Enterprises	2,124.00 Cr			
	Consumables-18%	1,800.00 Dr			
	SGST	162.00 Dr			
	towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17				
	To (as per details)	Purchase	711	84.28	
	Bhagyalaxmi Enterprises	1,105.00 Cr			
	Hardware Material-18%	936.44 Dr			
	SGST	84.28 Dr			
	towards purchase of NightNight Latch agaisnt bill no:-397 dtL:-04.1.17 payment made through Prabhakar Happay Card				
	To (as per details)	Purchase	712	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement charges against billno:-245 dt:-15.11.2017				
	To (as per details)	Purchase	713	1,26,900.00	
	Home Line Infra Construction A/c	16,63,800.00 Cr			
	Labour Charges-18%	5,64,000.00 Dr			
	Allowance For Const Equip-18%	5,64,000.00 Dr			
	Allowance For Consumables-18%	2,82,000.00 Dr			
	SGST	1,26,900.00 Dr			
	towards brick work,compound wall & Site levelling for villa no:-92 to 99 against bill no: -42 dt:-30.11.17				
	To (as per details)	Purchase	714	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	towards earthwork footing,plinth,column 1 completed for villa no:-133 against bill no:-43 dt:-30.11.2017				
	To (as per details)	Purchase	715	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	towards earthwor,footing ,plinth,column 1 completed for villa no:-145 against bill no:-44 dt:-30.11.17				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-11-2017	To (as per details)	Purchase	716	25,380.00	
	Home Line Infra Construction A/c	3,32,760.00 Cr			
	Labour Charges-18%	1,12,800.00 Dr			
	Allowance For Const Equip-18%	1,12,800.00 Dr			
	Allowance For Consumables-18%	56,400.00 Dr			
	SGST	25,380.00 Dr			
	towards earthwor,footing ,plinth,column 1 completed for villa no:-166 against bill no:-45 dt:-30.11.17				
	To (as per details)	Credit Note	4	3,339.54	
	32 - Adapa Vidya Sagar	37,106.00 Cr			
	Extra Spects-18%	30,426.92 Dr			
	SGST	3,339.54 Dr			
	towards extraspects refunds				
	To (as per details)	Credit Note	6	12,458.07	
	79-Dr.A.Ramachandran	1,38,423.00 Cr			
	Extra Spects-18%	1,13,507.00 Dr			
	SGST	12,458.07 Dr			
	Rounded Off	0.14 Cr			
	towards extraspects refund				
	By (as per details)	Sales	0039/11/17		49,140.00
	167-Vidhya Charan Mishra	6,44,280.00 Dr			
	Sales-18%	5,46,000.00 Cr			
	SGST	49,140.00 Cr			
	Towards sale of Villa no:167 Dt:-30.11.2017				
	By (as per details)	Sales	0040/11/17		48,420.00
	80B-S.Rama Krishna	6,34,840.00 Dr			
	Sales-18%	5,38,000.00 Cr			
	SGST	48,420.00 Cr			
	Towards sale of Villa no:80B Dt:-30.11.2017				
	By (as per details)	Sales	0041/11/17		49,860.00
	80D-Bharath Kumar.T	6,53,720.00 Dr			
	Sales-18%	5,54,000.00 Cr			
	SGST	49,860.00 Cr			
	Towards sale of Villa no:80D Dt:-30.11.2017				
1-12-2017	To (as per details)	Purchase	717	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	Being hoarding rental services for the month of november"2017 at bhongir. against bill.no. 081,dtd,30/11/2017.				
	To (as per details)	Purchase	718	90.00	
	Shubham Enterprises	1,180.00 Cr			
	Electrical @18%	1,000.00 Dr			
	SGST	90.00 Dr			
	Being purchase of electrical material against bill.no.1589,dtd,10/11/2017&po.no.46506				
	To (as per details)	Bank Payment	Bp/6	643.50	
	G.Snehalatha- Allowance for Construction Equip	7,150.00 Dr			
	TDS Payable-2017-18	143.00 Cr			
	SGST	643.50 Dr			
	Hdfc Bank A/c No: 01268630000041	8,294.00 Cr			
	Ch.No.005856 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3587 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/7	207.00	
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,380.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	SGST	207.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,691.00 Cr			
	<i>Ch.No.005873 Being chq issued to Ramakrishna or electrical work done vide voucher No 1200 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/8	3,139.00	
	Labour Charges-18%	6,976.00 Dr			
	Allowance For Consumables-18%	6,976.00 Dr			
	Allowance For Const Equip-18%	20,928.00 Dr			
	TDS Payable-2017-18	349.00 Cr			
	SGST	3,139.00 Dr			
	Hdfc Bank A/c No: 01268630000041	40,809.00 Cr			
	<i>005858 Being chq Issued to T.Kurumanna for earth work done vide voucher no 1198 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/16	330.75	
	N.Rama Krishna Reddy-Allow Const Equip	3,675.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,300.00 Cr			
	<i>Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/17	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	SGST	108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,404.00 Cr			
	<i>Ch.No.005867 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1185 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/18	378.00	
	Labour Charges-18%	840.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	SGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	<i>Ch.No.005868 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1184 enclosed.</i>				
	To (as per details)	Purchase	719	2,565.00	
	L Raju On A/c	33,630.00 Cr			
	Labour Charges-18%	11,400.00 Dr			
	Allowance For Const Equip-18%	11,400.00 Dr			
	Allowance For Consumables-18%	5,700.00 Dr			
	SGST	2,565.00 Dr			
	<i>towards witing & final fitting work for villa nos:-3,4,8&13 against bill no:-19 dt:-01.12. 2017</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-12-2017	To (as per details)	Purchase	720	1,710.00	
	L Raju On A/c	22,420.00 Cr			
	Labour Charges-18%	7,600.00 Dr			
	Allowance For Const Equip-18%	7,600.00 Dr			
	Allowance For Consumables-18%	3,800.00 Dr			
	SGST	1,710.00 Dr			
	<i>Being electrical work done for vo.no.80D, 80B,91,98,96. against bill no:-18 dt:-01.12.2017</i>				
	To (as per details)	Purchase	721	1,497.60	
	Hdfc Bank A/c No: 01268630000041	19,468.00 Cr			
	Labour Charges-18%	3,328.00 Dr			
	Allowance For Const Equip-18%	9,984.00 Dr			
	Allowance For Consumables-18%	3,328.00 Dr			
	SGST	1,497.60 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Rounded Off	1.20 Cr			
	<i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>				
	To (as per details)	Purchase	722	5,300.64	
	Hdfc Bank A/c No: 01268630000041	68,637.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,256.00 Dr			
	Labour Charges-18%	9,128.00 Dr			
	Allowance For Consumables-18%	9,128.00 Dr			
	Allowance For Const Equip-18%	27,384.00 Dr			
	SGST	5,300.64 Dr			
	TDS Payable-2017-18	589.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.28 Cr			
	<i>Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.</i>				
2-12-2017	To (as per details)	Purchase	726	315.00	
	Industrial Equipment Centre	4,130.00 Cr			
	Electrical @18%	3,500.00 Dr			
	SGST	315.00 Dr			
	<i>Being repairing charges of earth compactor against bill.no.681,dtd,28/11/2017.</i>				
4-12-2017	To (as per details)	Purchase	727	36,833.40	
	V.Mallaiah On Ac (Road Contractor)	4,74,741.00 Cr			
	Labour Charges-18%	1,63,704.00 Dr			
	Allowance For Const Equip-18%	1,63,704.00 Dr			
	Allowance For Consumables-18%	81,852.00 Dr			
	SGST	36,833.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	8,185.00 Cr			
	<i>towards road work done against bill no:-8 dt:-07.12.2017</i>				
	To (as per details)	Purchase	728	9,452.43	
	V.Mallaiah On Ac (Road Contractor)	1,21,830.00 Cr			
	Labour Charges-18%	42,010.80 Dr			
	Allowance For Const Equip-18%	42,010.80 Dr			
	Allowance For Consumables-18%	21,005.40 Dr			
	SGST	9,452.43 Dr			
	Rounded Off	0.86 Cr			
	TDS Payable-2017-18	2,101.00 Cr			
	<i>towards road work done against bill no:-9 dt:-04.12.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-12-2017	To (as per details)	Purchase	730	5,856.17	
	S.Mahesh-On A/c	76,780.00 Cr			
	Paints / Colours & Chemicals-18%	65,068.50 Dr			
	SGST	5,856.17 Dr			
	Rounded Off	0.84 Cr			
	towards painting work done for villa nos:-29, 58,72,135/136 agaisnt bill no:-13 d:-01.12.17				
	To (as per details)	Purchase	731	1,554.53	
	Narsing Rao Mylaram-On A/c (Paints)	20,381.00 Cr			
	Paints / Colours & Chemicals-18%	17,272.50 Dr			
	SGST	1,554.53 Dr			
	Rounded Off	0.56 Cr			
	towards painting work done for villa no:-91 stage-II against bill no:-7 dt:-05.12.17				
	To (as per details)	Purchase	732	459.00	
	A Chandra Shekar	6,018.00 Cr			
	Consumables-18%	5,100.00 Dr			
	SGST	459.00 Dr			
	towards purchae of consumables against bill no:-37 dt:-16.11.17 vide po no:-46531				
5-12-2017	To (as per details)	Purchase	734	1,559.70	
	Tarachand-On A/C(Tiles)	20,450.00 Cr			
	Labour Charges-18%	6,932.00 Dr			
	Allowance For Const Equip-18%	6,932.00 Dr			
	Allowance For Consumables-18%	3,466.00 Dr			
	SGST	1,559.70 Dr			
	Rounded Off	0.60 Dr			
	Being vitrified flooring & skirting work done for viil.no.44.				
	To (as per details)	Purchase	735	450.00	
	N.Rama Krishna Reddy-On A/c (Elect)	5,900.00 Cr			
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	SGST	450.00 Dr			
	Being final fitting & wiring work done for v. no.135.				
	To (as per details)	Purchase	736	568.68	
	Ashoka Tyres	5,200.00 Cr			
	Equipment -28%	4,062.00 Dr			
	SGST	568.68 Dr			
	Rounded Off	0.64 Dr			
	Being purchase of tyres for purchase of vehicles against bill.no.3726,dtd,04/12/2017.				
	To (as per details)	Purchase	737	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Being toner re-fill & drum change against bill.no.233 bill dt:-24.11.17 po.no.46894,				
	To (as per details)	Purchase	738	178.20	
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	SGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	Being purchase of plumbing material against bill.no.503,dtd,15/11/2017&po.no.46617,dtd, 15/11/2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
5-12-2017	To (as per details)	Purchase	740	101.25	
	Vivid World	1,327.00 Cr			
	Repairs & Maintanance Computers-18%	1,125.00 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being computer maintanance against bill.no. 199,dtd,03/11/2017&po.no.46524,dtd,03/11/2017.</i>				
	To (as per details)	Purchase	741	59.85	
	Sri Raja Rajeshwara Traders	785.00 Cr			
	Hardware Material-18%	665.00 Dr			
	SGST	59.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being purchase of hardwarematerial against bill.no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>				
	To (as per details)	Purchase	742	535.23	
	Reflections Electricals Pvt Ltd	7,018.00 Cr			
	Electrical @18%	5,947.00 Dr			
	SGST	535.23 Dr			
	Rounded Off	0.54 Dr			
	<i>Being purchase of electrical material against bill.no.1523,dtd,25/11/2017&po.no.46776,dtd,22/11/2017.</i>				
	To (as per details)	Purchase	743	790.65	
	Shubham Enterprises	10,366.00 Cr			
	Electrical @18%	8,785.00 Dr			
	SGST	790.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material against bill.no.1650,dtd,14/11/2017&po.no.46576,dtd,13/11/2017.</i>				
	To (as per details)	Purchase	744	93.06	
	Bhagyalaxmi Enterprises	1,220.00 Cr			
	Hardware Material-18%	1,034.00 Dr			
	SGST	93.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being purchase of hardware material against bill.no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>				
	To (as per details)	Purchase	745	135.00	
	A Chandra Shekar	1,770.00 Cr			
	Consumables-18%	1,500.00 Dr			
	SGST	135.00 Dr			
	<i>Being purchase of consumables against bill. no.044,dtd,22/11/2017&po.no.46757,dtd,22/10/2017.</i>				
	To (as per details)	Purchase	746	277.11	
	Ganesh Tube Traders	3,634.00 Cr			
	Plumbing Material-18%	3,079.00 Dr			
	SGST	277.11 Dr			
	Rounded Off	0.78 Dr			
	<i>Being purchase of purchase of plumbing material against bill.no.303,dtd,21/11/2017 &po.no.46700,dtd,21/11/2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
5-12-2017	To (as per details)	Purchase	747	651.96	
	SHAH TRADERS	8,549.00 Cr			
	Steel-18%	7,244.00 Dr			
	SGST	651.96 Dr			
	Rounded Off	1.08 Dr			
	<i>Being purchase of ms round pipes against bill.no.1433,dtd,24/11/2017&po.no.46719, dtd,21/11/2017.</i>				
	To (as per details)	Purchase	748	647.10	
	SHAH TRADERS	8,485.00 Cr			
	Steel-18%	7,190.00 Dr			
	SGST	647.10 Dr			
	Rounded Off	0.80 Dr			
	<i>Being purchase of sq pipes against bill.no. 1430,dtd,24/11/2017&po.no.46465,dtd,08/11/2017.</i>				
	To (as per details)	Purchase	749	711.36	
	Sree Panduranga Timber Traders	9,326.00 Cr			
	Wood-18%	7,904.00 Dr			
	SGST	711.36 Dr			
	Rounded Off	0.72 Cr			
	<i>Being purchase of sal wood beadings against bill.no.076,dtd,22/11/2017&pon.o. 46337,dtd,02/11/2017.</i>				
	To (as per details)	Purchase	750	384.75	
	Ganesh Tube Traders	5,045.00 Cr			
	Plumbing Material-18%	4,275.00 Dr			
	SGST	384.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill.no.14/11/2017&po.no.46560,dtd,13/11/2017.</i>				
	To (as per details)	Purchase	751	913.36	
	Cosmo Durables Pvt Ltd	8,352.00 Cr			
	Plumbing Material-28%	6,524.00 Dr			
	SGST	913.36 Dr			
	Rounded Off	1.28 Dr			
	<i>Being purchase of plumbing material against bill.no.981,dtd,14/11/2017&po.no.46262,dtd, 30/10/2017.</i>				
	To (as per details)	Purchase	752	7,793.73	
	Premier Engineering Corporation	1,02,185.00 Cr			
	Electrical @18%	86,597.00 Dr			
	SGST	7,793.73 Dr			
	Rounded Off	0.54 Dr			
	<i>Being purchase of electrical material against bill.no.0924,dtd,16/11/2017&po.no.46232, dtd,28/10/2017.</i>				
	To (as per details)	Purchase	753	2,402.91	
	Reflections Electricals Pvt Ltd	31,505.00 Cr			
	Electrical @18%	26,699.00 Dr			
	SGST	2,402.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being purchase of electrical material against bill.no.1475,dtd,20/11/2017&po.no.46587, dtd,15/11/2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
5-12-2017	To (as per details)	Purchase	754	196.00	
	Shubham Enterprises	1,792.00 Cr			
	Electrical MAterial-28%	1,400.00 Dr			
	SGST	196.00 Dr			
	<i>Being purchase of electrical material against bill.no.1271,dtd,17/10/2017&po.no.45906, dtd,11/10/2017.</i>				
	To (as per details)	Purchase	755	491.40	
	Shubham Enterprises	6,443.00 Cr			
	Electrical @18%	5,460.00 Dr			
	SGST	491.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.1222,dtd,13/10/2017&po.no.45906, dtd,11/10/2017.</i>				
	To (as per details)	Purchase	756	957.33	
	Shubham Enterprises	12,552.00 Cr			
	Electrical @18%	10,637.00 Dr			
	SGST	957.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being purchase of electrical material against bill.no.1269,dtd,17/10/2017&po.no.45906, dtd,11/10/2017.</i>				
7-12-2017	To (as per details)	Purchase	757	7,378.00	
	Mohan Ram-On A/c	66,929.00 Cr			
	SS Railing Work-28%	52,700.00 Dr			
	SGST	7,378.00 Dr			
	TDS Payable-2017-18	527.00 Cr			
	<i>towards SS railing work done for clubhouse against billno:-2 dt:-15.11.17</i>				
	To (as per details)	Purchase	758	27,988.80	
	Mohan Ram-On A/c	2,53,898.00 Cr			
	SS Railing Work-28%	1,99,920.00 Dr			
	SGST	27,988.80 Dr			
	Rounded Off	0.60 Cr			
	TDS Payable-2017-18	1,999.00 Cr			
	<i>towards SS railing work done for clubhouse against billno:-4 dt:-04.12.17</i>				
	To (as per details)	Purchase	759	2,286.90	
	Narsing Rao Mylaram-On A/c (Paints)	29,983.00 Cr			
	Paints / Colours & Chemicals-18%	25,410.00 Dr			
	SGST	2,286.90 Dr			
	Rounded Off	0.80 Cr			
	<i>towards painting work done for villa nos:-45 & 57 against bill no:-6 dt:-05.12.17</i>				
	To (as per details)	Purchase	760	12,927.68	
	M.Sudarshan-Work Orders on A/c	1,68,060.00 Cr			
	Alluminium Windows-18%	1,43,640.84 Dr			
	SGST	12,927.68 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	1,436.00 Cr			
	<i>towards alluminium work done for villa no: -91,101,135,136 against bill no:-15 dt:-01.12.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-12-2017	To (as per details)	Purchase	761	60,469.07	
	M.Sudarshan-Work Orders on A/c	7,86,097.00 Cr			
	Alluminium Windows-18%	6,71,878.54 Dr			
	SGST	60,469.07 Dr			
	Rounded Off	0.68 Cr			
	TDS Payable-2017-18	6,719.00 Cr			
	towards alluminium work done for villa nos: -1,3,4,5,8,12,13,14D,15D,24D,35D,36,50,66 &77 against bill no:-12 dt:-01.12.2017				
	To (as per details)	Purchase	762	3,880.62	
	M.Sudarshan-Work Orders on A/c	50,448.00 Cr			
	Alluminium Windows-18%	43,118.00 Dr			
	SGST	3,880.62 Dr			
	Rounded Off	0.24 Cr			
	TDS Payable-2017-18	431.00 Cr			
	towards alluminium work done for villa nos: -02,72 against bill no:-11 dt:-01.12.2017				
	To (as per details)	Purchase	763	3,775.28	
	Narsing Rao Mylaram-On A/c (Paints)	49,498.00 Cr			
	Paints / Colours & Chemicals-18%	41,947.50 Dr			
	SGST	3,775.28 Dr			
	Rounded Off	0.06 Cr			
	towards painting work done for vill nos:-91, 101 Stage-I,II,III against billno:-08 dt:-05.12. 2017				
	To (as per details)	Purchase	764	121.50	
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill no:-404 dt:-21.11.17				
	To (as per details)	Purchase	765	2,958.12	
	MPPL-Reiumbusment Charges	38,784.00 Cr			
	MPPL -Reimbursement Exp - 18%	32,868.00 Dr			
	SGST	2,958.12 Dr			
	Rounded Off	0.24 Cr			
	towards admin and marketing service charges agaisnt bill no:-180 Dt:-30.11.17				
	To (as per details)	Purchase	766	1,058.58	
	Shreyas Services	13,644.00 Cr			
	HOUSE KEEPING -18%	11,762.00 Dr			
	SGST	1,058.58 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	235.00 Cr			
	towards house keeping charges for the month of Nov-17 gaisnt bill no:-1227 dt:-30. 11.17				
	To (as per details)	Purchase	767	1,953.18	
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	SGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	towards security charges for the month of Nov-17 agaisnt bill no:-89/17 dt:-30.11.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-12-2017	To (as per details)	Purchase	768	288.00	
	Navbharat Engineering Co	3,776.00 Cr			
	Repairs & Maintenance Computers-18%	3,200.00 Dr			
	SGST	288.00 Dr			
	towards repairing charges agaisnt bill no: -9801 dt:-25.11.17				
	To (as per details)	Purchase	769	335.70	
	Sai Lakshmi Enterprises	14,100.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.00 Dr			
	SGST	335.70 Dr			
	Rounded Off	0.60 Dr			
	Being supplying of building material stone dust against bill.no.159,dtd,07/12/2017.				
8-12-2017	To (as per details)	Bank Payment	Bp/1	301.00	
	Mohammad Khudoos-Allow For Const Equip	3,350.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	SGST	301.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,918.00 Cr			
	Ch.No.005896 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1187 enclosed.				
	To (as per details)	Bank Payment	Bp/11	333.00	
	Mohammad Khudoos-Allow For Const Equip	3,700.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	SGST	333.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,329.00 Cr			
	Ch.No.006358 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1222 enclosed.				
	To (as per details)	Bank Payment	Bp/13	351.00	
	N.Rama Krishna Reddy-Allow Const Equip	3,900.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	SGST	351.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Cr			
	Ch.No.006352 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1224 enclosed.				
	To (as per details)	Bank Payment	Bp/16	4,212.00	
	G.Mannem- Allowances For Construction Equip-18%	12,187.00 Dr			
	Labour Charges-18%	6,923.00 Dr			
	Allowance For Consumables-18%	6,923.00 Dr			
	Allowance For Const Equip-18%	20,771.00 Dr			
	TDS Payable-2017-18	468.00 Cr			
	SGST	4,212.00 Dr			
	Hdfc Bank A/c No: 01268630000041	54,760.00 Cr			
	Ch.No.006355 Being chq issued to G. Mannem for Earth work done vide voucher No 1213 enclosed.				
	To (as per details)	Bank Payment	Bp/17	423.00	
	Labour Charges-18%	940.00 Dr			
	Allowance For Consumables-18%	940.00 Dr			
	Allowance For Const Equip-18%	2,820.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	SGST	423.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,499.00 Cr			
	Ch.No.006357 Being chq issued to Mahesh for Painting work done Vide voucher No 1216 enclosed this amount deduct from J. Murali a/c.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-12-2017	To (as per details)	Bank Payment	Bp/18	2,137.00	
	Labour Charges-18%	4,749.00 Dr			
	Allowance For Consumables-18%	4,749.00 Dr			
	Allowance For Const Equip-18%	14,249.00 Dr			
	TDS Payable-2017-18	237.00 Cr			
	SGST	2,137.00 Dr			
	Hdfc Bank A/c No: 01268630000041	27,784.00 Cr			
	Ch.No.006359 Being chq issued to K.Padma for Civil work done vide voucher No 1217 enclosed.				
	To (as per details)	Bank Payment	Bp/20	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Consumables-18%	480.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	SGST	216.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,808.00 Cr			
	Ch.No.006363 Being chq issued to B. Jogaiah for carpentry work done vide voucher no 1219 enclosed.				
	To (as per details)	Bank Payment	Bp/21	730.00	
	Labour Charges-18%	1,622.00 Dr			
	Allowance For Consumables-18%	1,622.00 Dr			
	Allowance For Const Equip-18%	4,868.00 Dr			
	TDS Payable-2017-18	81.00 Cr			
	SGST	730.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,491.00 Cr			
	Ch.No.006362 Being chq issued to Balaram pradhan for cvil work done vide voucher no 1218 enclosed.				
	To (as per details)	Bank Payment	Bp/22	717.00	
	G.Snehalatha- Allowance for Construction Equip	7,975.00 Dr			
	TDS Payable-2017-18	160.00 Cr			
	SGST	717.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,249.00 Cr			
	Ch.No.006361 Being chq issued to G. Snehalatha for material shifting work done vide voucher No 3614 enclosed.				
	To (as per details)	Purchase	770	2,088.90	
	Hdfc Bank A/c No: 01268630000041	27,154.00 Cr			
	Labour Charges-18%	4,642.00 Dr			
	Allowance For Consumables-18%	4,642.00 Dr			
	Allowance For Const Equip-18%	13,926.00 Dr			
	SGST	2,088.90 Dr			
	TDS Payable-2017-18	232.00 Cr			
	Rounded Off	1.80 Cr			
	Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.				
	To (as per details)	Purchase	771	259.65	
	Hdfc Bank A/c No: 01268630000041	3,374.00 Cr			
	Labour Charges-18%	577.00 Dr			
	Allowance For Consumables-18%	577.00 Dr			
	Allowance For Const Equip-18%	1,731.00 Dr			
	SGST	259.65 Dr			
	TDS Payable-2017-18	29.00 Cr			
	Rounded Off	1.30 Cr			
	Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
11-12-2017	To (as per details)	Purchase	772	596.88	
	Shubham Enterprises	7,826.00 Cr			
	Electrical @18%	6,632.00 Dr			
	SGST	596.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of electrical material against bill.no.1738,dtd,30/10/2017&po.no.462588, dtd,30/10/2017</i>				
	To (as per details)	Purchase	773	304.36	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	SGST	304.36 Dr			
	Rounded Off	1.28 Dr			
	<i>Being purchase of plumbing material against bill.no.772,dtd,23/10/2017&po.no.45948,dtd,14/10/2017.</i>				
	To (as per details)	Purchase	774	37.35	
	G.P.Buildcon Materials	490.00 Cr			
	Plumbing Material-18%	415.00 Dr			
	SGST	37.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being purchase of plumbing material against bill.no.17356,dtd,25/11/2017&po.no.46807, dtd,23/11/2017.</i>				
	To (as per details)	Purchase	775	74.70	
	G.P.Buildcon Materials	979.00 Cr			
	Plumbing Material-18%	830.00 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.17351,dtd,22/11/2017&po.no.46702, dtd,21/11/2017.</i>				
	To (as per details)	Purchase	776	14.40	
	Elegant Enterprises	189.00 Cr			
	Electrical @18%	160.00 Dr			
	SGST	14.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.267,dtd,22/11/2017&po.no.46758,dtd,22/11/2017.</i>				
	To (as per details)	Purchase	777	1,861.54	
	Anand Water Proofing Works	24,199.00 Cr			
	Paints / Colours & Chemicals-18%	20,683.74 Dr			
	SGST	1,861.54 Dr			
	Rounded Off	0.82 Cr			
	TDS Payable-2017-18	207.00 Cr			
	<i>towards water proofing work done for Over Head tank Phase-II against wo no:-45687</i>				
	To (as per details)	Purchase	778	3,085.94	
	Prelam Trading Corporation	40,460.00 Cr			
	Wood-18%	34,288.18 Dr			
	SGST	3,085.94 Dr			
	Rounded Off	0.06 Cr			
	<i>towards purchase of wood against bill no 3724 dt 27.11.17 po no 46751</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
11-12-2017	To (as per details)	Purchase	779	374.09	
	Premier Engineering Corporation	4,904.00 Cr			
	Electrical @18%	4,156.54 Dr			
	SGST	374.09 Dr			
	Rounded Off	0.72 Cr			
	<i>Towards purchase of electrial wires against bill no:0910 bill date :13.11.2017 & po no 46536</i>				
	To (as per details)	Purchase	780	1,163.82	
	Premier Engineering Corporation	10,641.00 Cr			
	Electrical Material-28%	8,313.03 Dr			
	SGST	1,163.82 Dr			
	Rounded Off	0.33 Dr			
	<i>Towards purchase of electrial wires against bill no:0921 bill date :16.11.2017 & po no 70957</i>				
	To (as per details)	Purchase	781	1,737.94	
	Harshavardhan Agencies	22,786.00 Cr			
	Plumbing Material-18%	19,310.43 Dr			
	SGST	1,737.94 Dr			
	Rounded Off	0.31 Cr			
	<i>Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933</i>				
	To (as per details)	Purchase	782	1,067.91	
	Ganesh Tube Traders	14,002.00 Cr			
	Plumbing Material-18%	11,865.70 Dr			
	SGST	1,067.91 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of plumbing against bill no:304 bill date :21.11.2017 & po no 46701</i>				
	To (as per details)	Purchase	783	1,263.60	
	Shubham Enterprises	16,567.00 Cr			
	Electrical @18%	14,040.00 Dr			
	SGST	1,263.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchases of electrical against bill no 1736 bill date 21.11.2017& po no 46588</i>				
	To (as per details)	Purchase	784	3,109.95	
	Shubham Enterprises	40,775.00 Cr			
	Electrical @18%	34,555.00 Dr			
	SGST	3,109.95 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of electrical wires against bill no 1737 bill date 21-11-17 & po no 46585</i>				
	To (as per details)	Purchase	785	11,970.00	
	Rajadhani Tiles Company	1,55,610.00 Cr			
	Granite-18%	1,33,000.00 Dr			
	SGST	11,970.00 Dr			
	TDS Payable-2017-18	1,330.00 Cr			
	<i>towards purchase of Granite against bill no: -48 dt:-06.12.17 vide po no:-46722</i>				
	To (as per details)	Purchase	786	19,170.00	
	M/s.Srujana Power Systems	2,51,340.00 Cr			
	Equipment-18%	2,13,000.00 Dr			
	SGST	19,170.00 Dr			
	<i>towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
11-12-2017	To (as per details)	Purchase	787	265.50	
	A Chandra Shekar	3,481.00 Cr			
	Consumables-18%	2,950.00 Dr			
	SGST	265.50 Dr			
	towards purchase of Consumables against bill no:-43 dt:-18.11.17 Vide Po No:-46668				
12-12-2017	To (as per details)	Purchase	788	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement Expenses-5%	720.00 Dr			
	SGST	18.00 Dr			
	towards advertisement charges				
	To (as per details)	Purchase	789	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement Expenses-5%	720.00 Dr			
	SGST	18.00 Dr			
	towards advertisement charges				
	To (as per details)	Purchase	790	2,839.85	
	T.Kurmanna-On A/c	37,233.00 Cr			
	Labour Charges-18%	12,621.60 Dr			
	Allowance For Const Equip-18%	12,621.60 Dr			
	Allowance For Consumables-18%	6,310.80 Dr			
	SGST	2,839.85 Dr			
	Rounded Off	0.70 Cr			
	towards levelling and compaction done for sump nd septic tank purpose				
	To (as per details)	Purchase	791	2,295.00	
	Mohammad Khudoos-On A/c	30,090.00 Cr			
	Labour Charges-18%	10,200.00 Dr			
	Allowance For Const Equip-18%	10,200.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	SGST	2,295.00 Dr			
	towards plumbing done for villa no 29,45,57, 58 and 69 purpose against bill no:-26 dt:-05. 12.2017				
	To (as per details)	Purchase	792	1,701.00	
	B.Jogaiah On Ac	22,302.00 Cr			
	Labour Charges-18%	7,560.00 Dr			
	Allowance For Const Equip-18%	7,560.00 Dr			
	Allowance For Consumables-18%	3,780.00 Dr			
	SGST	1,701.00 Dr			
	towards carpentry fixing of door shutters at vill no ;38,39,40,41,42 and club house (5 no) purpose against bill no:-11 dt:-12.12.2017				
	To (as per details)	Purchase	793	2,142.00	
	Shaik Mustafa -on A/c	28,084.00 Cr			
	Labour Charges-18%	9,520.00 Dr			
	Allowance For Const Equip-18%	9,520.00 Dr			
	Allowance For Consumables-18%	4,760.00 Dr			
	SGST	2,142.00 Dr			
	towards plumbing villa no.101,136 purpose				
	To (as per details)	Purchase	794	1,397.35	
	K.Ravi-On A/c (Scaffolding)	18,320.00 Cr			
	Labour Charges-18%	6,210.40 Dr			
	Allowance For Const Equip-18%	6,210.40 Dr			
	Allowance For Consumables-18%	3,105.20 Dr			
	SGST	1,397.35 Dr			
	Rounded Off	0.70 Cr			
	towards scaffolding villa no.91,135,136,101 purpose agaisnt bill no:-1 dt:-14.12.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-12-2017	To (as per details)	Purchase	795	5,331.69	
	Sri Balaji Enterprises	69,904.00 Cr			
	Hardware Material-18%	33,647.40 Dr			
	Hardware Material-18%	25,593.60 Dr			
	SGST	5,331.69 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of hardware ss-hinges nd ss cylindrical vide bill no 115 dt 17.11.2017 po no 46593				
13-12-2017	To (as per details)	Purchase	796	446.36	
	Caps Gold Pvt Ltd	30,650.00 Cr			
	Business Sales Promotion-3%	29,757.00 Dr			
	SGST	446.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of gold coin 10gms against bill no:-1375 dt:-08.12.2017				
	To (as per details)	Purchase	797	222.21	
	Sri Sainath Hardware Stores	2,913.00 Cr			
	Hardware Material-18%	2,469.00 Dr			
	SGST	222.21 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of GI MESH,MS rods agaist bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar				
	To (as per details)	Purchase	798	4,760.00	
	Mohan Ram-On A/c	43,180.00 Cr			
	SS Railing Work-28%	34,000.00 Dr			
	SGST	4,760.00 Dr			
	TDS Payable-2017-18	340.00 Cr			
	towards ssRailing work done for villa nos: -91,101,135&136 against bill no:-1 dt:-15.11. 17 Wo No:-46139				
	To (as per details)	Purchase	799	2,465.10	
	P.Satish Kumar-Workorder On A/c	32,046.00 Cr			
	Steel-18%	27,390.00 Dr			
	SGST	2,465.10 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	274.00 Cr			
	towards Making of Zangle templates for villa nos:-86,87,88,98,99 against bill no:-16 Dt: -16.11.2017 Wo No:o45880				
	To (as per details)	Purchase	800	784.08	
	P.Satish Kumar-Workorder On A/c	10,193.00 Cr			
	Steel-18%	8,712.00 Dr			
	SGST	784.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	87.00 Cr			
	towards making of z angle templates for excavation and head room 81 to 85 villas,91 to 97,101,135,136 against bill no:-17 dt:-16. 11.2017 Wo No:-45613				
15-12-2017	To (as per details)	Bank Payment	Bp/7	1,089.00	
	G.Snehalatha- Allowance for Construction Equip	12,100.00 Dr			
	TDS Payable-2017-18	242.00 Cr			
	SGST	1,089.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,036.00 Cr			
	chq no 006411 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3641 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-12-2017	To (as per details)	Bank Payment	Bp/11	274.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,050.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	SGST	274.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,567.00 Cr			
	chq no 006415 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1235 enclosed.				
	To (as per details)	Bank Payment	Bp/12	81.00	
	N.Rama Krishna Reddy-Allow Const Equip	900.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	SGST	81.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,053.00 Cr			
	chq no 006417 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1239 enclosed.				
	To (as per details)	Bank Payment	Bp/16	266.00	
	Labour Charges-18%	592.00 Dr			
	Allowance For Consumables-18%	592.00 Dr			
	Allowance For Const Equip-18%	1,776.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	SGST	266.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,462.00 Cr			
	chq no 006423 Being chq issued to Balaram Pradhan for Civil work done vide voucher No 1242 enclosed.				
	To (as per details)	Bank Payment	Bp/17	2,054.00	
	Labour Charges-18%	4,564.00 Dr			
	Allowance For Consumables-18%	4,564.00 Dr			
	Allowance For Const Equip-18%	13,693.00 Dr			
	TDS Payable-2017-18	228.00 Cr			
	SGST	2,054.00 Dr			
	Hdfc Bank A/c No: 01268630000041	26,701.00 Cr			
	chq no 006424 Being chq issued to K. Padma for Civil work done vide voucher No 1241 enclosed.				
	To (as per details)	Bank Payment	Bp/18	396.00	
	Labour Charges-18%	880.00 Dr			
	Allowance For Consumables-18%	880.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	SGST	396.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,148.00 Cr			
	chq no 006425 Being chq issued to P.Manoj for Civil work done vide voucher No 1240 enclosed.				
	To (as per details)	Bank Payment	Bp/20	2,825.00	
	Labour Charges-18%	6,278.00 Dr			
	Allowance For Consumables-18%	6,278.00 Dr			
	Allowance For Const Equip-18%	18,834.00 Dr			
	TDS Payable-2017-18	314.00 Cr			
	SGST	2,825.00 Dr			
	Hdfc Bank A/c No: 01268630000041	36,726.00 Cr			
	CHq No:-006429 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1247 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-12-2017	By (as per details)	Sales	0042/12/17		1,508.40
	78-Vasudha Sirasanagandla	19,777.00 Dr			
	Extra Spects-18%	16,760.00 Cr			
	SGST	1,508.40 Cr			
	Rounded Off	0.20 Cr			
	<i>towards etraspects</i>				
	By (as per details)	Sales	0043/12/17		972.00
	46-Nakkina Annapoorna/Alle Vijay Kumar	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	SGST	972.00 Cr			
	<i>towards etraspects</i>				
	To (as per details)	Purchase	801	560.71	
	Sai Lakshmi Enterprises	23,550.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.56 Dr			
	Metal/Baby Chips & Sand-5%	8,999.99 Dr			
	SGST	560.71 Dr			
	Rounded Off	0.03 Dr			
	<i>towards purchase of stone dust,40mm</i>				
	<i>metal,20mm metal against bill no:-167 dt:</i>				
	<i>-13.12.17</i>				
	To (as per details)	Purchase	802	195.75	
	Hdfc Bank A/c No: 01268630000041	2,543.00 Cr			
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	SGST	195.75 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Rounded Off	1.50 Cr			
	<i>chq no 006416 Being chq issued to B.</i>				
	<i>Jogaiah for carpentry work done vide</i>				
	<i>voucher No 1236 enclosed.</i>				
	To (as per details)	Purchase	803	562.50	
	Hdfc Bank A/c No: 01268630000041	7,311.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,450.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	SGST	562.50 Dr			
	TDS Payable-2017-18	63.00 Cr			
	Rounded Off	1.00 Cr			
	<i>chq no 006419 Being chq issued to</i>				
	<i>Mohammed Khudoos for Plumbing work</i>				
	<i>done vide voucher No 1238 enclosed.</i>				
	To (as per details)	Purchase	804	3,602.61	
	Hdfc Bank A/c No: 01268630000041	46,563.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,512.00 Dr			
	Labour Charges-18%	5,503.00 Dr			
	Allowance For Consumables-18%	5,503.00 Dr			
	Allowance For Const Equip-18%	16,511.00 Dr			
	SGST	3,602.61 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.22 Cr			
	<i>chq no 006422 Being chq issued to G.</i>				
	<i>Mannem for earth work done vide voucher</i>				
	<i>No 1243 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-12-2017	To (as per details)	Purchase	806	40.75	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill no:-007192 dt:-24.11.17				
	To (as per details)	Purchase	807	40.75	
	Deccan Chronicle Holdings Limited	1,711.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges against bill no:-007235 dt:-23.11.17				
	To (as per details)	Purchase	808	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17				
19-12-2017	To (as per details)	Purchase	809	28.80	
	Elegant Enterprises	378.00 Cr			
	Electrical @18%	320.00 Dr			
	SGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	being purchase of electrical aganist bill no 286 dt 1.12.17 po no 46948				
	To (as per details)	Purchase	810	617.76	
	Sri Parameshwara Engineering Solutions Pvt Ltd	8,100.00 Cr			
	Electrical @18%	6,864.00 Dr			
	SGST	617.76 Dr			
	Rounded Off	0.48 Dr			
	being purchase of electrical against bill no 1105 dt 29.11.17 po no 46886				
	To (as per details)	Purchase	811	1,132.56	
	Sri Parameshwara Engineering Solutions Pvt Ltd	14,849.00 Cr			
	Electrical @18%	12,584.00 Dr			
	SGST	1,132.56 Dr			
	Rounded Off	0.12 Cr			
	being purchase of electrical against bill no 1104 dt 29.11.17 po no 46884				
	To (as per details)	Purchase	813	114.41	
	Vivid World	1,500.00 Cr			
	Repairs & Maintanance Computers-18%	1,271.18 Dr			
	SGST	114.41 Dr			
	being computer and peripherals catridge against bill no 250 dt 1.12.17 po no 47078				
	To (as per details)	Purchase	814	9,198.30	
	S L Infra	1,20,600.00 Cr			
	Ready Mix-18%	1,02,203.28 Dr			
	SGST	9,198.30 Dr			
	Rounded Off	0.12 Dr			
	toward purchase of readymix against bill no 267 dt 30.11.17 po no 45934				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-12-2017	To (as per details)	Purchase	815	2,333.90	
	S L Infra	30,600.00 Cr			
	Ready Mix-18%	25,932.24 Dr			
	SGST	2,333.90 Dr			
	Rounded Off	0.04 Cr			
	toward purchase of bulbing material				
	readymix against bill no 272 dt 30.11.17 po				
	no 45934				
20-12-2017	To (as per details)	Purchase	816	752.40	
	Praful Sanitary	10,365.00 Cr			
	Tiles-18%	8,360.00 Dr			
	SGST	752.40 Dr			
	Transportation Charges Exmpt	500.00 Dr			
	Rounded Off	0.20 Dr			
	being purchase of vitrifield floor tiles against				
	bill no 544 dt 28.11.17 po no 46877				
	To (as per details)	Purchase	817	19,107.00	
	Premier Engineering Corporation	2,50,514.00 Cr			
	Electrical @18%	2,12,300.02 Dr			
	SGST	19,107.00 Dr			
	Rounded Off	0.02 Cr			
	being purchase of electrical wires against bill				
	no 0989 dt 30.11.17 po no 46548				
	To (as per details)	Purchase	818	823.67	
	Sri Parameshwara Engineering Solutions Pvt Ltd	10,800.00 Cr			
	Electrical @18%	9,151.86 Dr			
	SGST	823.67 Dr			
	Rounded Off	0.80 Dr			
	being purchase of electrical against bill no				
	1211 dt 5.12.17 po no 46986				
	To (as per details)	Purchase	819	3,146.27	
	Praful Sanitary	42,452.00 Cr			
	Plumbing Material-18%	34,958.57 Dr			
	SGST	3,146.27 Dr			
	Transportation Charges Exmpt	1,200.00 Dr			
	Rounded Off	0.89 Dr			
	being purchase of plumbing against bill no				
	563 dt 5.12.17 po no 46905				
	To (as per details)	Purchase	820	1,068.30	
	Shubham Enterprises	14,007.00 Cr			
	Electrical @18%	11,870.00 Dr			
	SGST	1,068.30 Dr			
	Rounded Off	0.40 Dr			
	being purchase of electrical against bill no				
	1828 dt 29.11.17 po no 46774				
	To (as per details)	Purchase	821	576.00	
	Praful Sanitary	7,952.00 Cr			
	Tiles-18%	6,400.00 Dr			
	SGST	576.00 Dr			
	Transportation Charges Exmpt	400.00 Dr			
	being purchase of tiles ceramic floor against				
	bill no539 dt 27.11.17 po no 46734				
	To (as per details)	Purchase	822	225.90	
	A Chandra Shekar	2,962.00 Cr			
	Consumables-18%	2,510.00 Dr			
	SGST	225.90 Dr			
	Rounded Off	0.20 Dr			
	being purchase of carpentry hardware				
	against bill no 045 dt 24.11.17 po no 46669				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-12-2017	To (as per details)	Purchase	823	294.61	
	Ganesh Tube Traders	3,863.00 Cr			
	Plumbing Material-18%	3,273.39 Dr			
	SGST	294.61 Dr			
	Rounded Off	0.39 Dr			
	<i>being purchase of plumbing against bill no 315 dt 28.11.17 po no 46873</i>				
	To (as per details)	Purchase	824	313.20	
	Atlas Security & Safety Inc.	4,106.00 Cr			
	Consumables-18%	3,480.00 Dr			
	SGST	313.20 Dr			
	Rounded Off	0.40 Cr			
	<i>being purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007</i>				
	To (as per details)	Purchase	826	27.00	
	Vivid World	354.00 Cr			
	Repairs & Maintenance Computers-18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>being purchase of computers and peripherals against bill no 262 dt 7.12.17 po no 47137</i>				
	To (as per details)	Purchase	827	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	SGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	<i>being purchase of electrical against bill no 267 dt 22.11.17 po no 47614</i>				
	To (as per details)	Purchase	828	906.75	
	Supreme Agencies	11,889.00 Cr			
	Hardware Material-18%	10,075.00 Dr			
	SGST	906.75 Dr			
	Rounded Off	0.50 Dr			
	<i>being purchase of miscellaneous plastic floor protector bill no 1898 dt 2.12.17 po no 46557</i>				
	To (as per details)	Purchase	829	2,142.00	
	Mohammad Khudoos-On A/c	28,084.00 Cr			
	Labour Charges-18%	9,520.00 Dr			
	Allowance For Const Equip-18%	9,520.00 Dr			
	Allowance For Consumables-18%	4,760.00 Dr			
	SGST	2,142.00 Dr			
	<i>towards plumbing work done for villa nos 91, 135 against bill no:-39 dt:-22.12.17</i>				
	To (as per details)	Purchase	834	2,871.80	
	G Srinivas On A/c	37,653.00 Cr			
	Labour Charges-18%	12,763.60 Dr			
	Allowance For Const Equip-18%	12,763.60 Dr			
	Allowance For Consumables-18%	6,381.80 Dr			
	SGST	2,871.80 Dr			
	Rounded Off	0.40 Dr			
	<i>towards swimming pool rod bending work done against bill no:-3 dt:-06.12.17</i>				
	To (as per details)	Purchase	835	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Carhire Charges-5%	1,400.00 Dr			
	SGST	35.00 Dr			
	<i>towards carhire charges against bill no:-811 dt:-13.12.17</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-12-2017	To (as per details)	Purchase	836	871.43	
	Sai Lakshmi Enterprises	36,600.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Metal/Baby Chips & Sand-5%	3,428.57 Dr			
	Metal/Baby Chips & Sand-5%	4,571.42 Dr			
	SGST	871.43 Dr			
	Rounded Off	0.03 Dr			
	<i>towards purchase of stonedust,metal against bill no:-176 dt:-20.12.17</i>				
21-12-2017	To (as per details)	Purchase	837	378.00	
	Sri Bhavani Digitals	6,993.00 Cr			
	Advertisement Charges-12%	6,300.00 Dr			
	SGST	378.00 Dr			
	TDS Payable-2017-18	63.00 Cr			
	<i>towards advertisement charges at Bhongiri against bill no:-300 dt:-20.11.17 vide po no:-46269</i>				
	To (as per details)	Purchase	838	270.00	
	Sri Bhavani Ads	3,510.00 Cr			
	Advertisement Expenses-18%	3,000.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	<i>towards advertisement charges against bill no:-253 dt:-20.11.17</i>				
	To (as per details)	Purchase	839	101.25	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	<i>towards advertisement charges classified display at warangal against bill no:-435 dt:-04.12.2017</i>				
	To (as per details)	Purchase	840	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>towards hoarding display charges against bill no:-117 dt:-01.11.17</i>				
	To (as per details)	Purchase	841	2,934.56	
	Graflaks (India) Pvt Ltd	37,823.00 Cr			
	Paints / Colours & Chemicals-18%	32,606.20 Dr			
	SGST	2,934.56 Dr			
	Rounded Off	0.32 Cr			
	TDS Payable-2017-18	652.00 Cr			
	<i>towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595</i>				
22-12-2017	To (as per details)	Bank Payment	Bp/4	1,312.00	
	G.Snehalatha- Allowance for Construction Equip	14,586.00 Dr			
	TDS Payable-2017-18	292.00 Cr			
	SGST	1,312.00 Dr			
	Hdfc Bank A/c No: 01268630000041	16,918.00 Cr			
	<i>chq no 005764 Being chq issued to G. Snehalatha for material shifting and excavation work done vide voucher No 3664 enclosed.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-12-2017	To (as per details)	Bank Payment	Bp/6	306.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	SGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	<i>chq no 005766 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1251 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/7	364.50	
	L.Raju-Allow For Const Equip	4,050.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	SGST	364.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,738.00 Cr			
	<i>chq no 005767 Being chq issued to L.Raju for Electrical work done vide voucher No 1252 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/8	202.50	
	P.Praveen Kumar-Allow For Const Equip-18%	2,250.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	SGST	202.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	<i>chq no 005768 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1253 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	423.00	
	Mohammad Khudoos-Allow For Const Equip	4,700.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	SGST	423.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,499.00 Cr			
	<i>chq no 005770 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1255 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/12	180.00	
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	SGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	<i>chq no 005772 Being chq issued to J. Muralidhar for Painting work done vide voucher No 1258 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/14	189.00	
	Labour Charges-18%	420.00 Dr			
	Allowance For Consumables-18%	420.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	SGST	189.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,457.00 Cr			
	<i>chq no 005788 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1259 enclosed.</i>				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-12-2017	To (as per details)	Bank Payment	Bp/16	2,650.00	
	Labour Charges-18%	5,889.00 Dr			
	Allowance For Consumables-18%	5,889.00 Dr			
	Allowance For Const Equip-18%	17,667.00 Dr			
	TDS Payable-2017-18	295.00 Cr			
	SGST	2,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	34,450.00 Cr			
	chq no 005778 Being chq issued to T. Kurumanna for earth work done vide voucher No 1269 enclosed.				
	To (as per details)	Bank Payment	Bp/23	198.00	
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	SGST	198.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	chq no 005783 Being chq issued to P.Manoj for Civil work done vide voucher No 1267 enclosed.				
	To (as per details)	Purchase	842	2,132.64	
	Hdfc Bank A/c No: 01268630000041	27,723.00 Cr			
	Labour Charges-18%	4,739.00 Dr			
	Allowance For Consumables-18%	4,739.00 Dr			
	Allowance For Const Equip-18%	14,218.00 Dr			
	SGST	2,132.64 Dr			
	TDS Payable-2017-18	237.00 Cr			
	Rounded Off	1.28 Cr			
	chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.				
	To (as per details)	Purchase	843	3,752.73	
	Hdfc Bank A/c No: 01268630000041	48,514.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,825.00 Dr			
	Labour Charges-18%	5,174.00 Dr			
	Allowance For Consumables-18%	5,174.00 Dr			
	Allowance For Const Equip-18%	15,524.00 Dr			
	SGST	3,752.73 Dr			
	TDS Payable-2017-18	417.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.				
25-12-2017	By (as per details)	Debit Note	11		44.16
	S L Infra	579.00 Dr			
	Ready Mix-18%	490.68 Cr			
	SGST	44.16 Cr			
	towards debit note raised against bill no:-267 dt:-30.11.17 vide po no:-45934				
27-12-2017	To (as per details)	Purchase	844	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards administration charges for the month of Dec-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-12-2017	To (as per details)	Purchase	845	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>carhire charges for the month of Dec-17</i>				
	To (as per details)	Purchase	846	540.00	
	Pridesan Engineers Pvt Ltd	7,080.00 Cr			
	Plumbing Material-18%	6,000.00 Dr			
	SGST	540.00 Dr			
	<i>being purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>				
	To (as per details)	Purchase	847	58.50	
	Vivid World	767.00 Cr			
	Repairs & Maintanance Computers-18%	650.00 Dr			
	SGST	58.50 Dr			
	<i>being purchase of computers and peripherals catridge against bill no 272 dt 11.12.17 po no 47350</i>				
	To (as per details)	Purchase	848	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>being purchase of computrers and peripherals catridge against bill no 271 dt 11.12.17 po no 47351</i>				
	To (as per details)	Purchase	849	70.65	
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>being purchase of computers and peripherals toner refill against bill no 281 dt 18.12.17 po no 47381</i>				
	To (as per details)	Purchase	850	372.60	
	Anisha Associates	4,885.00 Cr			
	Paints / Colours & Chemicals-18%	4,140.00 Dr			
	SGST	372.60 Dr			
	Rounded Off	0.20 Cr			
	<i>being purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865</i>				
	To (as per details)	Purchase	851	1,215.00	
	L Raju On A/c	15,930.00 Cr			
	Labour Charges-18%	5,400.00 Dr			
	Allowance For Const Equip-18%	5,400.00 Dr			
	Allowance For Consumables-18%	2,700.00 Dr			
	SGST	1,215.00 Dr			
	<i>being electrical work done for v.no 19 & 35 duplex wiring and final fitting work bill no 025 dt 21.12.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-12-2017	To (as per details)	Purchase	852	27,572.40	
	Purnima Mosaic Tiles	3,58,441.00 Cr			
	Tiles-18%	3,06,360.00 Dr			
	SGST	27,572.40 Dr			
	Rounded Off	0.20 Dr			
	TDS Payable-2017-18	3,064.00 Cr			
	<i>being purchase of pavers tiles work done for villa no 4,5,6,7,8,10 to 21,24 to 36,44 to 62, 66,67,68,72 & 73 bill no 069 dt 18.12.2017 po no 41470</i>				
	To (as per details)	Purchase	853	2,289.60	
	P.Praveen Kumar-On A/c	30,019.00 Cr			
	Labour Charges-18%	10,176.00 Dr			
	Allowance For Const Equip-18%	10,176.00 Dr			
	Allowance For Consumables-18%	5,088.00 Dr			
	SGST	2,289.60 Dr			
	Rounded Off	0.20 Cr			
	<i>being welder tot-lot badminton court work done against villa no 7 & 15 dt 18.12.2017</i>				
	To (as per details)	Purchase	854	543.96	
	Narsing Rao Mylaram-On A/c (Paints)	7,132.00 Cr			
	Paints / Colours & Chemicals-18%	6,044.00 Dr			
	SGST	543.96 Dr			
	Rounded Off	0.08 Dr			
	<i>towards painting work done for tot lot. poles, badminton court pipes against bill no 009 dt 26.12.2017</i>				
28-12-2017	To (as per details)	Purchase	855	1,235.52	
	G Srinivas On A/c	16,199.00 Cr			
	Labour Charges-18%	5,491.20 Dr			
	Allowance For Const Equip-18%	5,491.20 Dr			
	Allowance For Consumables-18%	2,745.60 Dr			
	SGST	1,235.52 Dr			
	Rounded Off	0.04 Cr			
	<i>towards badminton tot lot rod bending work done against bill no 002 dt 23.12.2017</i>				
	To (as per details)	Bank Payment	Bp/6	919.00	
	G.Snehalatha- Allowance for Construction Equip	10,222.00 Dr			
	TDS Payable-2017-18	204.00 Cr			
	SGST	919.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,856.00 Cr			
	<i>chq no 006158 Being chq issued to G. snehalatha for Material shifting and excavation and levelling work done vide voucher no 3693 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/19	1,553.00	
	Labour Charges-18%	3,452.00 Dr			
	Allowance For Consumables-18%	3,452.00 Dr			
	Allowance For Const Equip-18%	10,357.00 Dr			
	TDS Payable-2017-18	173.00 Cr			
	SGST	1,553.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,194.00 Cr			
	<i>chq no 006171 Being chq issued to K. Padma for Civil work done vide voucher No 1290 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-12-2017	To (as per details)	Bank Payment	Bp/20	261.00	
	N.Rama Krishna Reddy-Allow Const Equip	2,900.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	SGST	261.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,393.00 Cr			
	chq no 006174 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1293 enclosed.				
	To (as per details)	Bank Payment	Bp/21	207.00	
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,380.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	SGST	207.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,691.00 Cr			
	chq no 006175 Being chq issued to P.Manoj or Civil work done vide voucher No 1292 enclosed.				
	To (as per details)	Bank Payment	Bp/22	3,093.00	
	G.Mannem- Allowances For Construction Equip-18%	14,475.00 Dr			
	Labour Charges-18%	3,979.00 Dr			
	Allowance For Consumables-18%	3,979.00 Dr			
	Allowance For Const Equip-18%	11,937.00 Dr			
	TDS Payable-2017-18	344.00 Cr			
	Misc Income	270.00 Cr			
	SGST	3,093.00 Dr			
	Hdfc Bank A/c No: 01268630000041	39,942.00 Cr			
	chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.				
	To (as per details)	Bank Payment	Bp/23	171.00	
	Labour Charges-18%	380.00 Dr			
	Allowance For Consumables-18%	380.00 Dr			
	Allowance For Const Equip-18%	1,140.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	SGST	171.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,223.00 Cr			
	chq no 006178 Being chq issued to L.Raju for electrical work done vide voucher No 1286 enclosed.				
	To (as per details)	Bank Payment	Bp/24	306.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	SGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	chq no 006179 Being chq issued to Janardhanprasad for Tiles repairing work done. vide voucher No 1288 enclosed.				
	To (as per details)	Bank Payment	Bp/27	1,897.00	
	Labour Charges-18%	4,216.00 Dr			
	Allowance For Consumables-18%	4,216.00 Dr			
	Allowance For Const Equip-18%	12,648.00 Dr			
	TDS Payable-2017-18	211.00 Cr			
	SGST	1,897.00 Dr			
	Hdfc Bank A/c No: 01268630000041	24,663.00 Cr			
	chq no 006182 Being chq issued to T. Kurumanna for earth work done vide voucher No 1287 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-12-2017	To (as per details)	Purchase	856	27,924.75	
	SST Steels Private Limited	3,66,125.00 Cr			
	Steel-18%	3,10,275.00 Dr			
	SGST	27,924.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Steel against bill no: -957 dt:-30.11.17 Vide Po NO:-46928				
	To (as per details)	Purchase	857	29,569.05	
	SST Steels Private Limited	3,87,683.00 Cr			
	Steel-18%	3,28,545.00 Dr			
	SGST	29,569.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Steel against bill no: -958 dt:-30.11.17 Vide Po NO:-46928				
	To (as per details)	Purchase	858	27,130.95	
	SST Steels Private Limited	3,55,717.00 Cr			
	Steel-18%	3,01,455.00 Dr			
	SGST	27,130.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Steel against bill no: -956 dt:-30.11.17 Vide Po NO:-46928				
	To (as per details)	Purchase	859	328.50	
	Hdfc Bank A/c No: 01268630000041	4,269.00 Cr			
	Labour Charges-18%	1,050.00 Dr			
	Allowance For Consumables-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	SGST	328.50 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.00 Cr			
	CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed				
29-12-2017	To (as per details)	Purchase	860	182.75	
	Premier Engineering Corporation	2,396.00 Cr			
	Electrical @18%	2,030.56 Dr			
	SGST	182.75 Dr			
	Rounded Off	0.06 Cr			
	being purchase of electrical wires and cu multistand wire against bill no 0987 dt 30.11. 2017 po no 46775				
	To (as per details)	Purchase	861	589.28	
	Sai Lakshmi Enterprises	24,750.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	SGST	589.28 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stonedust & Metal against bill no:-183 dt:-27.12.2017				
	To (as per details)	Purchase	862	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no: -91 Dt:-31.12.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-12-2017	By (as per details)	Sales	0044/12/17		46,980.00
	89-B.Anand Kumar-Cancelled	6,15,960.00 Dr			
	Sales-18%	5,22,000.00 Cr			
	SGST	46,980.00 Cr			
	<i>Towards sale of Villa 89 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0045/12/17		46,980.00
	90 - Valluri Grace Yesudass	6,15,960.00 Dr			
	Sales-18%	5,22,000.00 Cr			
	SGST	46,980.00 Cr			
	<i>Towards sale of Villa 90 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0046/12/17		48,420.00
	111-K.Victor Emmanuel	6,34,840.00 Dr			
	Sales-18%	5,38,000.00 Cr			
	SGST	48,420.00 Cr			
	<i>Towards sale of Villa 111 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0047/12/17		50,580.00
	112-Sirisha Kompella	6,63,160.00 Dr			
	Sales-18%	5,62,000.00 Cr			
	SGST	50,580.00 Cr			
	<i>Towards sale of Villa 112 Dt:-31.12.2017</i>				
2-1-2018	To (as per details)	Purchase	863	1,228.86	
	Shreyas Services	15,838.00 Cr			
	HOUSE KEEPING -18%	13,654.00 Dr			
	SGST	1,228.86 Dr			
	TDS Payable-2017-18	273.00 Cr			
	Rounded Off	0.72 Cr			
	<i>towards house keeping charges for the month of Dec-17</i>				
	To (as per details)	Purchase	864	1,943.28	
	United Security Services	25,262.00 Cr			
	Security Charges - 18%	21,592.00 Dr			
	SGST	1,943.28 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Rounded Off	0.56 Cr			
	<i>towards security charges for the month of Dec-2018</i>				
	To (as per details)	Purchase	865	1,998.63	
	Narsing Rao Mylaram-On A/c (Paints)	26,204.00 Cr			
	Paints / Colours & Chemicals-18%	22,207.00 Dr			
	SGST	1,998.63 Dr			
	Rounded Off	0.26 Cr			
	<i>towards painting work done for villa no ;-07 & 78 stage -II against Bill No:- 010 Dt:-27/12 /2017</i>				
	To (as per details)	Purchase	866	28,309.16	
	Narsing Rao Mylaram-On A/c (Paints)	3,71,164.00 Cr			
	Paints / Colours & Chemicals-18%	3,14,546.23 Dr			
	SGST	28,309.16 Dr			
	Rounded Off	0.55 Cr			
	<i>towards painting work done for club house against bill no 011 dt 02.01.2018</i>				
	By (as per details)	Sales	0048/01/18		684.00
	17-Sneha Jagadeep	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	SGST	684.00 Cr			
	<i>towards extraspects for villa no:-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-1-2018	To (as per details)	Purchase	867	2,669.76	
	Elegant Enterprises	49,836.00 Cr			
	Electrical Material-12%	44,496.00 Dr			
	SGST	2,669.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being purchase of electrical against bill no: -294 Dt 6.12.17 po no 47061</i>				
	To (as per details)	Purchase	868	1,134.00	
	Vidyut Industrial Corporation	14,868.00 Cr			
	Electrical @18%	12,600.00 Dr			
	SGST	1,134.00 Dr			
	<i>Being purchase of electrical against bill no : -3653 Dt 13/12/2017 po no 47144</i>				
	To (as per details)	Purchase	869	798.75	
	Aditya Industries	10,473.00 Cr			
	Consumables-18%	8,875.00 Dr			
	SGST	798.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being purchase of miscellaneous vid bill no 216 dt 11.12.2017 po no 46947</i>				
	To (as per details)	Purchase	870	10,867.50	
	Vidyut Industrial Corporation	1,42,485.00 Cr			
	Steel-18%	1,20,750.00 Dr			
	SGST	10,867.50 Dr			
	<i>Being purchase of steel vid bill no 3530 dt 8 /12/2017 po no 46736</i>				
	To (as per details)	Purchase	871	68.94	
	Sri Raja Rajeshwara Traders	904.00 Cr			
	Hardware Material-18%	766.00 Dr			
	SGST	68.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being purchase of carpentry -hardware against bill no 0909 dt 6/12/17 po no 47051</i>				
	To (as per details)	Purchase	872	518.40	
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being purchase of polyster fybres against bill no 268 dt 8/12/17 po no 46931</i>				
	To (as per details)	Purchase	873	405.00	
	Aditya Industries	5,310.00 Cr			
	Consumables-18%	4,500.00 Dr			
	SGST	405.00 Dr			
	<i>Beind purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136</i>				
	To (as per details)	Purchase	874	4,599.02	
	S L Infra	60,300.00 Cr			
	Ready Mix-18%	51,100.20 Dr			
	SGST	4,599.02 Dr			
	Rounded Off	1.76 Dr			
	<i>Being purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-1-2018	To (as per details)	Purchase	875	72.00	
	Sri Raja Rajeshwara Traders	944.00 Cr			
	Paints / Colours & Chemicals-18%	800.00 Dr			
	SGST	72.00 Dr			
	towards purchase of paints - black oxide powder against bill no 00922 dt 11.12.17 po no 47140				
	To (as per details)	Purchase	876	212.33	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-18%	2,359.19 Dr			
	SGST	212.33 Dr			
	Rounded Off	0.15 Dr			
	towards purchase of plumbing -sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699				
	To (as per details)	Purchase	877	208.35	
	Elegant Enterprises	2,732.00 Cr			
	Electrical @18%	2,315.00 Dr			
	SGST	208.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of electrical -switches vid bill no 293 dt 6.12.17 po no 47036				
	To (as per details)	Purchase	878	6,940.30	
	Harshavardhan Agencies	90,995.00 Cr			
	Plumbing Material-18%	77,114.48 Dr			
	SGST	6,940.30 Dr			
	Rounded Off	0.08 Cr			
	being purchase of plumbing vid bill no 2911 dt 6.12.17 po no 47039				
	To (as per details)	Purchase	879	438.37	
	Sri Rama Paints & Pipe Fitting Stores	4,250.00 Cr			
	Paints & Colours / Chemicals-28%	2,695.36 Dr			
	Paints / Colours & Chemicals-18%	678.00 Dr			
	SGST	438.37 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054				
	By (as per details)	Debit Note	12		84.58
	S L Infra	1,109.00 Dr			
	Ready Mix-18%	939.84 Cr			
	SGST	84.58 Cr			
	towards debit note raised against bill no:-312 dt:-20.12.17 vide po no:-46824				
4-1-2018	To (as per details)	Purchase	880	2,205.00	
	L Raju On A/c	28,910.00 Cr			
	Labour Charges-18%	9,800.00 Dr			
	Allowance For Const Equip-18%	9,800.00 Dr			
	Allowance For Consumables-18%	4,900.00 Dr			
	SGST	2,205.00 Dr			
	towards electrical work done for villa no 80A , 80C ,134 , 92 , 93 against bill no 208 dt 27. 12.17				
	To (as per details)	Purchase	881	2,430.00	
	B Pochaiah-On A/c	31,860.00 Cr			
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	SGST	2,430.00 Dr			
	towards core cutting work done for villa no 91 to 99 , 101 , 135 , 136 against bill no 18 Dt:-04.01.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-1-2018	To (as per details)	Purchase	882	2,337.30	
	K.Ravi-On A/c (Scaffolding)	30,645.00 Cr			
	Labour Charges-18%	10,388.00 Dr			
	Allowance For Const Equip-18%	10,388.00 Dr			
	Allowance For Consumables-18%	5,194.00 Dr			
	SGST	2,337.30 Dr			
	Rounded Off	0.40 Dr			
	towards scaffolding work done for villa no .at club house north side for texture and painting against bill no 5 dt 04.01.18				
	To (as per details)	Bank Payment	Bp/1	135.00	
	K.Kumar-Allowances for Const Equip	1,500.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	SGST	135.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,755.00 Cr			
	CHq No:-005902 Being chq issued to K. Kumar for Electrical work done vide voucher No 1301 enclosed.				
	To (as per details)	Bank Payment	Bp/2	2,963.00	
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	4,485.00 Dr			
	Allowance For Consumables-18%	4,485.00 Dr			
	Allowance For Const Equip-18%	13,455.00 Dr			
	TDS Payable-2017-18	330.00 Cr			
	Misc Income	270.00 Cr			
	SGST	2,963.00 Dr			
	Hdfc Bank A/c No: 01268630000041	38,251.00 Cr			
	CHq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.				
	To (as per details)	Bank Payment	Bp/3	369.00	
	Mohammad Khudoos-Allow For Const Equip	4,100.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	SGST	369.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,797.00 Cr			
	CHq No:-005905 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1304 enclosed.				
	To (as per details)	Bank Payment	Bp/13	1,246.00	
	Labour Charges-18%	2,770.00 Dr			
	Allowance For Consumables-18%	2,770.00 Dr			
	Allowance For Const Equip-18%	8,310.00 Dr			
	TDS Payable-2017-18	139.00 Cr			
	SGST	1,246.00 Dr			
	Hdfc Bank A/c No: 01268630000041	16,203.00 Cr			
	CHq No:-005922 Being cheque issued to T. Kurmannna for earth work done vide voucher no- 1307 enclosed.				
	To (as per details)	Bank Payment	Bp/14	1,600.00	
	G.Snehalatha- Allowance for Construction Equip	17,788.00 Dr			
	TDS Payable-2017-18	356.00 Cr			
	SGST	1,600.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,632.00 Cr			
	CHq No:-005912 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3719 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-1-2018	To (as per details)	Purchase	884	306.00	
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	L.Raju-Allow For Const Equip	1,200.00 Dr			
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	SGST	306.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	<i>Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.</i>				
	To (as per details)	Purchase	885	946.80	
	Hdfc Bank A/c No: 01268630000041	12,307.00 Cr			
	Labour Charges-18%	2,104.00 Dr			
	Allowance For Consumables-18%	2,104.00 Dr			
	Allowance For Const Equip-18%	6,312.00 Dr			
	SGST	946.80 Dr			
	TDS Payable-2017-18	105.00 Cr			
	Rounded Off	1.60 Cr			
	<i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>				
5-1-2018	To (as per details)	Purchase	886	1,330.74	
	Hdfc Bank A/c No: 01268630000041	17,298.00 Cr			
	Labour Charges-18%	2,957.00 Dr			
	Allowance For Consumables-18%	2,957.00 Dr			
	Allowance For Const Equip-18%	8,872.00 Dr			
	SGST	1,330.74 Dr			
	TDS Payable-2017-18	148.00 Cr			
	Rounded Off	1.48 Cr			
	<i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>				
	To (as per details)	Purchase	887	333.90	
	Hdfc Bank A/c No: 01268630000041	4,339.00 Cr			
	N.Rama Krishna Reddy-Allow Const Equip	450.00 Dr			
	Labour Charges-18%	652.00 Dr			
	Allowance For Const Equip-18%	652.00 Dr			
	Allowance For Consumables-18%	1,956.00 Dr			
	SGST	333.90 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.80 Cr			
	<i>CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306</i>				
	To (as per details)	Purchase	888	339.75	
	Hdfc Bank A/c No: 01268630000041	4,415.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,775.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	SGST	339.75 Dr			
	Rounded Off	1.50 Cr			
	<i>CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-1-2018	To (as per details)	Purchase	889	589.28	
	Sai Lakshmi Enterprises	24,750.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	SGST	589.28 Dr			
	Rounded Off	0.02 Dr			
	towards suply of Stone Dust & 40mm Metal against bill no:-191 Dt:-03.01.18				
8-1-2018	To (as per details)	Purchase	890	3,120.84	
	Anand Water Proofing Works	40,570.00 Cr			
	Paints / Colours & Chemicals-18%	34,676.00 Dr			
	SGST	3,120.84 Dr			
	TDS Payable-2017-18	347.00 Cr			
	Rounded Off	0.68 Cr			
	towards water prrofig work done for Terrace against Wo No:-45619				
10-1-2018	To (as per details)	Purchase	891	362.88	
	Elegant Enterprises	4,758.00 Cr			
	Electrical @18%	4,032.00 Dr			
	SGST	362.88 Dr			
	Rounded Off	0.24 Dr			
	being purchase of electrical vid bill no 325 dt 19.12.17 po no 47162				
	To (as per details)	Purchase	892	267.30	
	Elegant Enterprises	3,505.00 Cr			
	Electrical @18%	2,970.00 Dr			
	SGST	267.30 Dr			
	Rounded Off	0.40 Dr			
	Being purchase of electrical wires vid bill no 302 dt 11.12.17 po no 47162				
	To (as per details)	Purchase	893	99.90	
	Vivid World	1,310.00 Cr			
	Repairs & Maintanance Computers-18%	1,110.00 Dr			
	SGST	99.90 Dr			
	Rounded Off	0.20 Dr			
	being computers and peripherals against bill no 289 dt 21.12.17 po no 47664				
	To (as per details)	Purchase	894	816.48	
	Reflections Electricals Pvt Ltd	10,705.00 Cr			
	Electrical @18%	9,072.00 Dr			
	SGST	816.48 Dr			
	Rounded Off	0.04 Dr			
	Being purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324				
	To (as per details)	Purchase	895	454.67	
	Praful Sanitary	5,961.00 Cr			
	Plumbing Material-18%	5,051.92 Dr			
	SGST	454.67 Dr			
	Rounded Off	0.26 Cr			
	Being purchase of plumbing against bill no 612 dt 19.12.17 po no 47298				
	To (as per details)	Purchase	896	497.66	
	Gautham Enterprises	6,525.00 Cr			
	Consumables-18%	5,529.60 Dr			
	SGST	497.66 Dr			
	Rounded Off	0.08 Dr			
	Being purchase of coffee powder against bill no 1303 dt 23.12.17 po no 47348				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-1-2018	To (as per details)	Purchase	897	113.67	
	Praful Sanitary	1,490.00 Cr			
	Plumbing Material-18%	1,262.98 Dr			
	SGST	113.67 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of plumbing-cp-Bib cock against bill no 613 dt 19.12.17 po no 47303</i>				
	To (as per details)	Purchase	898	219.51	
	SHAH TRADERS	2,878.00 Cr			
	Steel-18%	2,439.04 Dr			
	SGST	219.51 Dr			
	Rounded Off	0.06 Cr			
	<i>Being purchase of Ms flat patti against bill no 1671 dt 18.12.17 po no 47287</i>				
	To (as per details)	Purchase	899	462.72	
	Summit Sales LLP	8,638.00 Cr			
	Electrical Material-12%	7,712.00 Dr			
	SGST	462.72 Dr			
	Rounded Off	0.56 Dr			
	<i>Being purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 47279</i>				
	To (as per details)	Purchase	900	3,917.88	
	MPPL-Reiumbusment Charges	49,116.00 Cr			
	MPPL -Reimbursement Exp - 18%	43,532.00 Dr			
	SGST	3,917.88 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	871.00 Cr			
	TDS Payable-2017-18	724.00 Cr			
	TDS Payable-2017-18	657.00 Cr			
	<i>towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>				
	To (as per details)	Purchase	902	86.40	
	Sri Balaji Enterprises	1,133.00 Cr			
	Hardware Material-18%	960.00 Dr			
	SGST	86.40 Dr			
	Rounded Off	0.20 Dr			
	<i>being purchase of hardware s.s screws vid bill no 145 dt 22.12.17 po no 47457</i>				
12-1-2018	To (as per details)	Bank Payment	Bp/2	990.00	
	G.Snehalatha- Allowance for Construction Equip	11,000.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	SGST	990.00 Dr			
	Hdfc Bank A/c No: 01268630000041	12,760.00 Cr			
	<i>chq no 006205 Being chq issued to G. Snehalatha for material shifting work done vide voucher no 3736 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/5	2,940.00	
	G.Mannem- Allowances For Construction Equip-18%	14,325.00 Dr			
	Labour Charges-18%	3,669.00 Dr			
	Allowance For Consumables-18%	3,669.00 Dr			
	Allowance For Const Equip-18%	11,008.00 Dr			
	TDS Payable-2017-18	327.00 Cr			
	Misc Income	270.00 Cr			
	SGST	2,940.00 Dr			
	Hdfc Bank A/c No: 01268630000041	37,954.00 Cr			
	<i>chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-1-2018	To (as per details)	Bank Payment	Bp/7	652.00	
	Labour Charges-18%	1,450.00 Dr			
	Allowance For Consumables-18%	1,450.00 Dr			
	Allowance For Const Equip-18%	4,350.00 Dr			
	TDS Payable-2017-18	73.00 Cr			
	SGST	652.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,481.00 Cr			
	<i>chq no 006216 Being chq issued to Ramakrishna reddy for electrical work done vide voucher No 1322 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/9	252.00	
	Labour Charges-18%	560.00 Dr			
	Allowance For Consumables-18%	560.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	SGST	252.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,276.00 Cr			
	<i>chq no 006214 Being chq issued to L.Raju for electrical work done vide voucher No 1323 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	454.00	
	Janardhan Prasad-Allow For Const Equip-18%	5,050.00 Dr			
	TDS Payable-2017-18	51.00 Cr			
	SGST	454.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,907.00 Cr			
	<i>chq no 006218 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1330 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/11	468.00	
	Mohammad Khudoos-Allow For Const Equip	5,200.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	SGST	468.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,084.00 Cr			
	<i>chq no 006219 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1331 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/16	1,644.00	
	Labour Charges-18%	3,654.00 Dr			
	Allowance For Consumables-18%	3,654.00 Dr			
	Allowance For Const Equip-18%	10,964.00 Dr			
	TDS Payable-2017-18	183.00 Cr			
	SGST	1,644.00 Dr			
	Hdfc Bank A/c No: 01268630000041	21,377.00 Cr			
	<i>chq no 006223 Being chq issued to P.Manoj for civil work done vide voucher No 1324 enclosed.</i>				
	To (as per details)	Purchase	903	8,575.00	
	Raisestones Precast Blocks& Tiles	78,400.00 Cr			
	Curb Stone-28%	61,250.00 Dr			
	SGST	8,575.00 Dr			
	<i>towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no17 dt 29/08 /2017 po no 44494</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-1-2018	To (as per details)	Purchase	904	2,672.19	
	P.Satish Kumar-Workorder On A/c	34,738.00 Cr			
	Steel-18%	29,691.00 Dr			
	SGST	2,672.19 Dr			
	Rounded Off	0.38 Cr			
	TDS Payable-2017-18	297.00 Cr			
	towards Ms Grills work done for villa no 91, 135,136 & 101 against Bill no 021 dt 04/04 /2018 po no 46141				
	To (as per details)	Purchase	905	3,157.00	
	Raisestones Precast Blocks& Tiles	28,864.00 Cr			
	Pavers/Footpath Tiles-28%	22,550.00 Dr			
	SGST	3,157.00 Dr			
	towards parking & pavers tiles work done for vill no :20,38 to 43 & 77 bill no 22 bill date : 01.9.2017 po no 44494				
	To (as per details)	Purchase	906	1,578.50	
	Raisestones Precast Blocks& Tiles	14,432.00 Cr			
	Pavers/Footpath Tiles-28%	11,275.00 Dr			
	SGST	1,578.50 Dr			
	towards parking & pavers tiles work done for villa no 20,38, to 43 & 77 bill no 23 dt 08/09 /2017 po no 44494				
	To (as per details)	Purchase	907	2,525.60	
	Raisestones Precast Blocks& Tiles	23,090.40 Cr			
	Pavers/Footpath Tiles-28%	18,040.00 Dr			
	SGST	2,525.60 Dr			
	Rounded Off	0.20 Cr			
	Rounded Off	0.60 Cr			
	towards parking & pavers tiles work done for villa no 20,38, to 43 & 77 bill no 26 dt 12/09 /2017 po no 44494				
	To (as per details)	Purchase	908	4,419.80	
	Raisestones Precast Blocks& Tiles	40,410.00 Cr			
	Pavers/Footpath Tiles-28%	31,570.00 Dr			
	SGST	4,419.80 Dr			
	Rounded Off	0.40 Dr			
	towards parking & pavers tiles work done for villa no 20,38, to 43 & 77 bill no 29 dt 19/09 /2017 po no 44494				
	To (as per details)	Purchase	909	3,157.00	
	Raisestones Precast Blocks& Tiles	28,864.00 Cr			
	Pavers/Footpath Tiles-28%	22,550.00 Dr			
	SGST	3,157.00 Dr			
	towards parking & paver tiles work done for villa no : 20,38 to 43 & 77 bill no 66 bill date : 07/12/2017				
	To (as per details)	Purchase	910	3,892.00	
	Raisestones Precast Blocks& Tiles	35,584.00 Cr			
	Pavers/Footpath Tiles-28%	27,800.00 Dr			
	SGST	3,892.00 Dr			
	towards parking & pavers tiles work done for villa no :20,38 to 43 & 77 bill no 69 bill date : 14/12/2017				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-1-2018	To (as per details)	Purchase	911	1,949.85	
	Hdfc Bank A/c No: 01268630000041	25,346.00 Cr			
	T.Kurmanna-Allow For Const Equip	3,500.00 Dr			
	Labour Charges-18%	3,633.00 Dr			
	Allowance For Consumables-18%	3,633.00 Dr			
	Allowance For Const Equip-18%	10,899.00 Dr			
	SGST	1,949.85 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	1.70 Cr			
	<i>chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>				
	To (as per details)	Purchase	912	445.50	
	Hdfc Bank A/c No: 01268630000041	5,790.00 Cr			
	K.Kumar-Allowances for Const Equip	3,750.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	SGST	445.50 Dr			
	Rounded Off	1.00 Cr			
	<i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>				
	To (as per details)	Purchase	913	1,868.58	
	Hdfc Bank A/c No: 01268630000041	24,290.00 Cr			
	Labour Charges-18%	4,152.00 Dr			
	Allowance For Consumables-18%	4,152.00 Dr			
	Allowance For Const Equip-18%	12,458.00 Dr			
	SGST	1,868.58 Dr			
	TDS Payable-2017-18	208.00 Cr			
	Rounded Off	1.16 Cr			
	<i>chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.</i>				
13-1-2018	To (as per details)	Purchase	914	753.57	
	Sai Lakshmi Enterprises	31,650.00 Cr			
	Metal/Baby Chips & Sand-5%	10,285.72 Dr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	GSB Material-5%	13,142.82 Dr			
	SGST	753.57 Dr			
	Rounded Off	0.04 Dr			
	<i>TOWARDS SUPPLY OF METAL & STONEDUST & gsb MATERIAL AGAISNT BILL NO:-198 DT:-10.1.18</i>				
	To (as per details)	Purchase	915	225.00	
	SVR Pumps & Allied Services	2,950.00 Cr			
	Repairs & Maintanance-18%	2,500.00 Dr			
	SGST	225.00 Dr			
	<i>towards repairing charges of 3HP sunmersible pump against bill no:35 dt:-20.12.2017</i>				
	To (as per details)	Purchase	916	54.00	
	Interactive Data Systems Ltd	708.00 Cr			
	Repairs & Maintanance Computers-18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>towards purchase of power Adapter 12v -2Amps against bill no 18 dt 29/12/2017 po no 974</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-1-2018	To (as per details)	Purchase	917	328.50	
	Hdfc Bank A/c No: 01268630000041	4,269.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	SGST	328.50 Dr			
	Rounded Off	1.00 Cr			
	<i>Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328</i>				
16-1-2018	To (as per details)	Purchase	918	1,377.55	
	Janardhan Prasad On A/c	18,061.00 Cr			
	Labour Charges-18%	6,122.40 Dr			
	Allowance For Const Equip-18%	6,122.40 Dr			
	Allowance For Consumables-18%	3,061.20 Dr			
	SGST	1,377.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards tilles work done at villa no club house work done from 11.01.2018</i>				
	To (as per details)	Purchase	920	1,568.97	
	T.Kurmanna-On A/c	20,570.00 Cr			
	Labour Charges-18%	6,973.20 Dr			
	Allowance For Const Equip-18%	6,973.20 Dr			
	Allowance For Consumables-18%	3,486.60 Dr			
	SGST	1,568.97 Dr			
	Rounded Off	0.94 Cr			
	<i>towards excavation for brick work at tot lot area work done from 10.01.18</i>				
17-1-2018	To (as per details)	Purchase	921	1,033.20	
	Teja Steel Traders	13,546.00 Cr			
	Steel-18%	11,480.00 Dr			
	SGST	1,033.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of steel against Bill no : -673 Bill date :-20-12-2017 Po no :-47080</i>				
	To (as per details)	Purchase	922	6,294.95	
	Sri Ambe Electricals	82,534.00 Cr			
	Electrical @18%	69,943.94 Dr			
	SGST	6,294.95 Dr			
	Rounded Off	0.16 Dr			
	<i>being purchase of electrial material against bill no :946 bill date:16-11-2017 & po no :46586</i>				
	To (as per details)	Purchase	923	1,650.22	
	Sri Ambe Electricals	21,636.00 Cr			
	Electrical @18%	18,335.83 Dr			
	SGST	1,650.22 Dr			
	Rounded Off	0.27 Cr			
	<i>Being purchase of electrial material against bill no:1046 bill date : 29-11-2017 & po no :46586</i>				
	To (as per details)	Purchase	924	401.05	
	Sri Ambe Electricals	5,258.00 Cr			
	Electrical @18%	4,456.14 Dr			
	SGST	401.05 Dr			
	Rounded Off	0.24 Cr			
	<i>Being purchase of electrical material against bill no :1146 bill date :9-12-2017 & po no 46586</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-1-2018	To (as per details)	Purchase	925	3,402.00	
	Shubham Enterprises	44,604.00 Cr			
	Electrical @18%	37,800.00 Dr			
	SGST	3,402.00 Dr			
	<i>Being purchase of electrial material against bill no :2188 bill date :23-12-2017 & po no 47328</i>				
	To (as per details)	Purchase	926	340.20	
	Shubham Enterprises	4,460.00 Cr			
	Electrical @18%	3,780.00 Dr			
	SGST	340.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of electrical wires against bill no :1718 bill date :18-11-2017 & Po no 47328</i>				
	To (as per details)	Purchase	927	70.65	
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of Toner refill against Bill no :-306 Bill date :- 3-1-2018 & Po no : -47813</i>				
	To (as per details)	Purchase	928	2,052.63	
	Prince Piping Systems Pvt Ltd	26,912.00 Cr			
	Plumbing Material-18%	22,807.00 Dr			
	SGST	2,052.63 Dr			
	Rounded Off	0.26 Cr			
	<i>being purchase of plumbing material against bill no :V1446 bill date :7-12-2017 & po no 47053</i>				
18-1-2018	To (as per details)	Purchase	929	900.00	
	M.Praveen Babu-On A/c	11,800.00 Cr			
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	SGST	900.00 Dr			
	<i>towards main door polishingwork done at villa no 8,91,101,135,136,29,45,57,58 & 69 invoice no :-011 invoice date 18.01.2018</i>				
	To (as per details)	Purchase	930	2,295.00	
	Mohammad Khudoos-On A/c	30,090.00 Cr			
	Labour Charges-18%	10,200.00 Dr			
	Allowance For Const Equip-18%	10,200.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	SGST	2,295.00 Dr			
	<i>towards plumbing work done at villa no :7, 23,46,78, & 91 invoice date :10.01.18</i>				
	To (as per details)	Purchase	931	6,132.20	
	S L Infra	80,400.00 Cr			
	Ready Mix-18%	68,135.52 Dr			
	SGST	6,132.20 Dr			
	Rounded Off	0.08 Dr			
	<i>towardspurchase of readymix against billno: -314 Dt:-20.12.17 vide po no:-45934</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-1-2018	To (as per details)	Purchase	932	2,362.50	
	Maruthi Pipes Industries	30,975.00 Cr			
	Plumbing Material-18%	26,250.00 Dr			
	SGST	2,362.50 Dr			
	towards purchase of Cement Hume Pipes against bill no:-9 Dt:-27.12.17 vide po no: -47364				
	To (as per details)	Purchase	934	5,625.00	
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	SGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	towards consultancy charges for architectural designs for 185 bungalows				
	To (as per details)	Purchase	935	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	SGST	3,881.25 Dr			
	TDS Payable-2017-18	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates against bill no:-19 Dt:-20.01. 18				
	By (as per details)	Debit Note	13		438.81
	Raisestones Precast Blocks& Tiles	4,012.00 Dr			
	Pavers/Footpath Tiles-28%	3,134.38 Cr			
	SGST	438.81 Cr			
	towards excess billing raised debit note passed for towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no17 dt 29/08/2017 po no 44494				
	By (as per details)	Debit Note	14		273.58
	S L Infra	3,587.00 Dr			
	Ready Mix-18%	3,039.84 Cr			
	SGST	273.58 Cr			
	TOWARDS debit note raised against bill no: -314 dt:-20.12.17 vide po no:-45934				
	To (as per details)	Purchase	936	87.75	
	Hdfc Bank A/c No: 01268630000041	1,139.00 Cr			
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	SGST	87.75 Dr			
	Rounded Off	1.50 Cr			
	Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300				
19-1-2018	To (as per details)	Bank Payment	Bp/1	2,301.00	
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	3,014.00 Dr			
	Allowance For Consumables-18%	3,014.00 Dr			
	Allowance For Const Equip-18%	9,044.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	Misc Income	270.00 Cr			
	SGST	2,301.00 Dr			
	Hdfc Bank A/c No: 01268630000041	29,648.00 Cr			
	chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-1-2018	To (as per details)	Bank Payment	Bp/3	306.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	SGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	chq no 006269 Being chq issued to Janardhan Prasad for Tiles Repairing work done vide voucher No 1341 enclosed.				
	To (as per details)	Bank Payment	Bp/4	81.00	
	Labour Charges-18%	180.00 Dr			
	Allowance For Consumables-18%	180.00 Dr			
	Allowance For Const Equip-18%	540.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	SGST	81.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,053.00 Cr			
	chq no 006270 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1342 enclosed.				
	To (as per details)	Bank Payment	Bp/5	1,422.00	
	Labour Charges-18%	3,160.00 Dr			
	Allowance For Consumables-18%	3,160.00 Dr			
	Allowance For Const Equip-18%	9,480.00 Dr			
	TDS Payable-2017-18	158.00 Cr			
	SGST	1,422.00 Dr			
	Hdfc Bank A/c No: 01268630000041	18,486.00 Cr			
	chq no 006272 Being chq issued to K. Padma for Civil work done vide voucher No 1344 enclosed.				
	To (as per details)	Bank Payment	Bp/6	400.00	
	Mohammad Khudoos-Allow For Const Equip	4,450.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	SGST	400.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,205.00 Cr			
	chq no 006273 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1345 enclosed.				
	To (as per details)	Bank Payment	Bp/7	74.00	
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	SGST	74.00 Dr			
	Hdfc Bank A/c No: 01268630000041	965.00 Cr			
	chq no 006275 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1347 enclosed.				
	To (as per details)	Bank Payment	Bp/9	1,060.00	
	Labour Charges-18%	2,356.00 Dr			
	Allowance For Consumables-18%	2,356.00 Dr			
	Allowance For Const Equip-18%	7,070.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	SGST	1,060.00 Dr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,484.00 Cr			
	chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-1-2018	To (as per details)	Bank Payment	Bp/13	839.00	
	G.Snehalatha- Allowance for Construction Equip	9,325.00 Dr			
	TDS Payable-2017-18	187.00 Cr			
	SGST	839.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,816.00 Cr			
	<i>chq no 006283 Being chq issued to G. snehalatha for material shifting work done vide voucher No 3753 enclosed.</i>				
	To (as per details)	Purchase	937	1,005.07	
	Sai Lakshmi Enterprises	42,213.00 Cr			
	Metal/Baby Chips & Sand-5%	40,202.86 Dr			
	SGST	1,005.07 Dr			
	<i>towards purchase of Sand & Baby chips against bill no:-205 dt:-17.01.18</i>				
	To (as per details)	Purchase	938	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>				
	To (as per details)	Purchase	939	225.00	
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	K.Kumar-Allowances for Const Equip	1,500.00 Dr			
	Labour Charges-18%	200.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	200.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	SGST	225.00 Dr			
	<i>chq no 006271 Being chq issued to K.Kumar for Electrical work done vide voucher No 1343 enclosed.</i>				
	To (as per details)	Purchase	940	1,574.73	
	Hdfc Bank A/c No: 01268630000041	20,470.00 Cr			
	Labour Charges-18%	3,499.00 Dr			
	Allowance For Const Equip-18%	10,499.00 Dr			
	Allowance For Consumables-18%	3,499.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	SGST	1,574.73 Dr			
	Rounded Off	1.46 Cr			
	<i>chq no 006274 Being chq issued to P.Manoj for civil work done vide voucher No 1346 enclosed.</i>				
	To (as per details)	Purchase	941	247.50	
	Hdfc Bank A/c No: 01268630000041	3,216.00 Cr			
	N.Rama Krishna Reddy-Allow Const Equip	750.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	SGST	247.50 Dr			
	Rounded Off	1.00 Cr			
	<i>chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-1-2018	To (as per details)	Purchase	942	2,043.00	
	Hdfc Bank A/c No: 01268630000041	26,559.00 Cr			
	T.Kurmanna-Allow For Const Equip	1,400.00 Dr			
	Labour Charges-18%	4,260.00 Dr			
	Allowance For Const Equip-18%	12,780.00 Dr			
	Allowance For Consumables-18%	4,260.00 Dr			
	TDS Payable-2017-18	227.00 Cr			
	SGST	2,043.00 Dr			
	<i>chq no 006278 Being chq issued to T. Kurumanna for earth work done vide voucher No 1350 enclosed.</i>				
20-1-2018	To (as per details)	Purchase	943	4,230.83	
	Summit Sales LLP	55,471.00 Cr			
	Plumbing Material-18%	47,009.20 Dr			
	SGST	4,230.83 Dr			
	Rounded Off	0.14 Dr			
	<i>being purchase of plumbing material against invoice no :- 47295 & invoice date :-16-12-2017</i>				
	To (as per details)	Purchase	944	902.94	
	Summit Sales LLP	11,838.00 Cr			
	Plumbing Material-18%	10,032.64 Dr			
	SGST	902.94 Dr			
	Rounded Off	0.52 Cr			
	<i>being purchase of plumbing material against invoice no :-47296 & invoice date:16-12-2017</i>				
	To (as per details)	Purchase	945	7,927.03	
	Summit Sales LLP	1,03,932.00 Cr			
	Plumbing Material-18%	88,078.08 Dr			
	SGST	7,927.03 Dr			
	Rounded Off	0.14 Cr			
	<i>being purchase of plumbing material sanitary against invoice no :- 47294 invoice date :-16-12-2017</i>				
	To (as per details)	Purchase	946	1,890.00	
	K.Kumar-On A/c	24,780.00 Cr			
	Labour Charges-18%	8,400.00 Dr			
	Allowance For Const Equip-18%	8,400.00 Dr			
	Allowance For Consumables-18%	4,200.00 Dr			
	SGST	1,890.00 Dr			
	<i>being electrical work done at viilla no :111, 112 work done from 1-12-17 to 11-1-18</i>				
	By (as per details)	Sales	0049/01/18		722.16
	58 - K.Srinivas Rao	9,468.00 Dr			
	Extra Spects-18%	8,024.00 Cr			
	SGST	722.16 Cr			
	Rounded Off	0.32 Dr			
	<i>towards extraspects for villa no:-58</i>				
	To (as per details)	Purchase	947	2,199.49	
	Summit Sales LLP	28,838.00 Cr			
	Electrical @18%	24,438.80 Dr			
	SGST	2,199.49 Dr			
	Rounded Off	0.22 Dr			
	<i>being purchase of electrical material against invoice no :-47340 & invoice date :16-12-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-1-2018	To (as per details)	Purchase	948	1,028.16	
	Sree Panduranga Timber Traders	13,480.00 Cr			
	Wood-18%	11,424.00 Dr			
	SGST	1,028.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of wood against bill no :- 083 bill date :- 30-11-2017 vide po no 46616</i>				
	To (as per details)	Purchase	949	873.88	
	Patel & Company	11,458.00 Cr			
	Plumbing Material-18%	9,709.83 Dr			
	SGST	873.88 Dr			
	Rounded Off	0.41 Dr			
	<i>Being purchase of sanitary against bill no :- 1897 bill date:- 29-11-2017 vide po no :- 46778</i>				
	To (as per details)	Purchase	950	7,021.32	
	Premier Engineering Corporation	92,057.00 Cr			
	Electrical @18%	78,014.64 Dr			
	SGST	7,021.32 Dr			
	Rounded Off	0.28 Cr			
	<i>Being purchase of electrical wires against bill no :-1103 bill date :-29-12-2017 vide po no :- 47161</i>				
	To (as per details)	Purchase	951	7,384.79	
	Premier Engineering Corporation	96,823.00 Cr			
	Electrical @18%	82,053.18 Dr			
	SGST	7,384.79 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of electrical material against bill no :-1104 bill date :-29-12-2017 vide po no :- 47344</i>				
	To (as per details)	Purchase	952	5,751.18	
	Shubham Enterprises	75,404.00 Cr			
	Electrical @18%	63,902.00 Dr			
	SGST	5,751.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being purchase of electrical material against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>				
	To (as per details)	Purchase	953	2,488.50	
	Reflections Electricals Pvt Ltd	46,452.00 Cr			
	Electrical Material-12%	41,475.00 Dr			
	SGST	2,488.50 Dr			
	<i>Being purchase of electrical against bill no : -1808 bill date:-3.1.18 vide po no:46688</i>				
	To (as per details)	Purchase	954	2,794.50	
	Praful Sanitary	38,139.00 Cr			
	Tiles-18%	31,050.00 Dr			
	SGST	2,794.50 Dr			
	Transportation Charges Exmpt	1,500.00 Dr			
	<i>Being purchase of tiles against bill no :-573 bill date:-6.12.17 vide po no : 46752</i>				
	To (as per details)	Purchase	955	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	SGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being purchase of electrical material against bill no :-343 bill date:-29.12.17 vide po no :-47582</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-1-2018	To (as per details)	Purchase	956	60.75	
	Sri Rama Paints & Pipe Fitting Stores	797.00 Cr			
	Paints / Colours & Chemicals-18%	675.00 Dr			
	SGST	60.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>				
	To (as per details)	Purchase	957	43.20	
	Venkataramana Stationery and Binding Works	566.00 Cr			
	Electrical @18%	480.00 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of electrical against bill no : -767 bill date:-30.12.17 vide po no :-47216</i>				
	By (as per details)	Sales	0050/01/18		144.00
	18-MIR Kazim Alikhan	1,888.00 Dr			
	Extra Spects-18%	1,600.00 Cr			
	SGST	144.00 Cr			
	<i>towards extraspects for villa no:-18</i>				
	By (as per details)	Sales	0051/01/18		1,404.00
	47-Priyanka Kose	18,408.00 Dr			
	Extra Spects-18%	15,600.00 Cr			
	SGST	1,404.00 Cr			
	<i>towards extraspects for villa no:-47</i>				
	To (as per details)	Purchase	958	207.00	
	Shiv Shakti Machine Tools	2,714.00 Cr			
	Tools-18%	2,300.00 Dr			
	SGST	207.00 Dr			
	<i>Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no : -47368</i>				
	To (as per details)	Purchase	959	376.11	
	Praful Sanitary	4,931.00 Cr			
	Plumbing Material-18%	4,179.00 Dr			
	SGST	376.11 Dr			
	Rounded Off	0.22 Cr			
	<i>Being purchase of plumbing against bill no : -656 bill date :-30.12.17 vide po no :47317</i>				
	To (as per details)	Purchase	960	888.82	
	SHAH TRADERS	11,653.00 Cr			
	Steel-18%	9,875.75 Dr			
	SGST	888.82 Dr			
	Rounded Off	0.39 Cr			
	<i>being purchase of steel against bill no : -1829 bill date :-02.01.2018 vide po no :47656</i>				
	To (as per details)	Purchase	961	182.01	
	SHAH TRADERS	2,386.00 Cr			
	Steel-18%	2,022.30 Dr			
	SGST	182.01 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of steel against bill no : -1828 bill date :- 02.01.2018 vide po no :47461</i>				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-1-2018	To (as per details)	Purchase	962	41.54	
	SHAH TRADERS	545.00 Cr			
	Steel-18%	461.50 Dr			
	SGST	41.54 Dr			
	Rounded Off	0.42 Dr			
	<i>Being purchase of steel against bill no :- 1826 bill date :- 02.01.2018 vide po no :- -47650</i>				
	To (as per details)	Purchase	963	469.80	
	Maharaja Carpets (India)	6,160.00 Cr			
	Furniture-18%	5,220.00 Dr			
	SGST	469.80 Dr			
	Rounded Off	0.40 Dr			
	<i>being purchase of miscellaneous against bill no :-0228 bill date:-2.1.18 vide po no :- 47415</i>				
23-1-2018	To (as per details)	Purchase	964	4,417.88	
	Narsing Rao Mylaram-On A/c (Paints)	57,923.00 Cr			
	Paints / Colours & Chemicals-18%	49,087.50 Dr			
	SGST	4,417.88 Dr			
	Rounded Off	0.26 Cr			
	<i>towards painting work done for villa nos:-23, 46&79 against bil no:-12 Dt:-19.01.18</i>				
	To (as per details)	Purchase	965	30,164.94	
	M.Sudarshan-Work Orders on A/c	3,92,144.00 Cr			
	Alluminium Windows-18%	3,35,166.00 Dr			
	SGST	30,164.94 Dr			
	TDS Payable-2017-18	3,352.00 Cr			
	Rounded Off	0.12 Dr			
	<i>towards alluminium windows work done for villa nos:-19,20D,38,39,40,41,42,43&44 against bill no:-26 dt:-22.01.18</i>				
24-1-2018	To (as per details)	Purchase	966	330.75	
	Rajadhani Tiles Company	13,891.00 Cr			
	Stone Dust & Chips/Mix -5%	13,230.00 Dr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Being purchase of stone against bill no 065 bill date :17.01.2018 vide po no :47211</i>				
	To (as per details)	Purchase	967	1,011.39	
	Praful Sanitary	13,261.00 Cr			
	Plumbing Material-18%	11,237.64 Dr			
	SGST	1,011.39 Dr			
	Rounded Off	0.58 Dr			
	<i>towards purchase of plumbing material against bill no :-614 bill date :-19.12.2017 vide po no :-47278</i>				
	To (as per details)	Purchase	968	393.12	
	Elegant Enterprises	5,154.00 Cr			
	Electrical @18%	4,368.00 Dr			
	SGST	393.12 Dr			
	Rounded Off	0.24 Cr			
	<i>towards purchase of electrical material against bill no :360 bil date :8.1.18 vide po no :47827</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-1-2018	To (as per details)	Purchase	969	532.50	
	Venkataramana Stationery and Binding Works	7,665.00 Cr			
	Printing & Stationery-12%	2,050.00 Dr			
	Printing & Stationery-18%	4,550.00 Dr			
	SGST	532.50 Dr			
	towards purchase of stationary against bill no:-750 dt:-22.12.17 vide po no:-47273				
	To (as per details)	Purchase	970	36.45	
	Ganesh Tube Traders	478.00 Cr			
	Plumbing Material-18%	405.00 Dr			
	SGST	36.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637				
	To (as per details)	Purchase	971	147.60	
	Printact	1,919.00 Cr			
	Advertisement Expenses-18%	1,640.00 Dr			
	SGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	16.00 Cr			
	towards printing charge for 5mm board against bill no:-PA-032/2017-18 Vide Po NO:-47252				
	To (as per details)	Purchase	972	21.00	
	Sri Balaji Printers	392.00 Cr			
	Printing & Stationery-12%	350.00 Dr			
	SGST	21.00 Dr			
	towards printing of Visiting Cards against bill no:-61 dt:-02.01.18				
	To (as per details)	Purchase	973	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18				
	To (as per details)	Bank Payment	Bp/2	337.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	SGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-006309 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1356 enclosed.				
	To (as per details)	Bank Payment	Bp/3	351.00	
	Mohammed Khudoos-Allwaonces For Equip JB	3,900.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	SGST	351.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Cr			
	CHq No:-006310 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1357 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-1-2018	To (as per details)	Bank Payment	Bp/4	337.00	
	K.Kumar-Allowances for Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	SGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-006311 Being chq issued to K. Kumar for Electrical work done vide voucher No 1358 enclosed.				
	To (as per details)	Bank Payment	Bp/5	1,083.00	
	Labour Charges-18%	2,407.00 Dr			
	Allowance For Consumables-18%	2,407.00 Dr			
	Allowance For Const Equip-18%	7,221.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	SGST	1,083.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,081.00 Cr			
	CHq No:-006314 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1361 enclosed.				
	To (as per details)	Bank Payment	Bp/15	1,598.00	
	G.Snehalatha- Allowance for Construction Equip	17,766.00 Dr			
	TDS Payable-2017-18	355.00 Cr			
	SGST	1,598.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,607.00 Cr			
	CHq No:-006325 Being chq issued to G. Snehalatha for Material and mud shifting work done vide voucher No 3784 enclosed.				
	To (as per details)	Purchase	974	468.00	
	Icon Water Solutions	6,136.00 Cr			
	Consumables-18%	5,200.00 Dr			
	SGST	468.00 Dr			
	towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777				
	To (as per details)	Purchase	975	4,989.51	
	Sree Panduranga Timber Traders	65,418.00 Cr			
	Wood-18%	55,439.00 Dr			
	SGST	4,989.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no:-46666				
	To (as per details)	Purchase	976	1,955.45	
	P.Satish Kumar-Workorder On A/c	25,421.00 Cr			
	Steel-18%	21,727.20 Dr			
	SGST	1,955.45 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.10 Cr			
	towarrds purchse of MS Z angles for making of grills for villa nos:-80A,80B,80C&80D				
	To (as per details)	Purchase	977	1,838.70	
	P.Satish Kumar-Workorder On A/c	23,903.00 Cr			
	Steel-18%	20,430.00 Dr			
	SGST	1,838.70 Dr			
	TDS Payable-2017-18	204.00 Cr			
	Rounded Off	0.40 Cr			
	towarrds purchse of MS Z angles for making of grills for villa nos:166&137.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-1-2018	To (as per details)	Bank Payment	Bp/16	3,650.00	
	G.Mannem- Allowances For Construction Equip-18%	12,250.00 Dr			
	Labour Charges-18%	5,662.00 Dr			
	Allowance For Consumables-18%	5,662.00 Dr			
	Allowance For Const Equip-18%	16,987.00 Dr			
	TDS Payable-2017-18	406.00 Cr			
	SGST	3,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	47,455.00 Cr			
	CHq No:-006326 Being chq issued to G. Mannem for earth work done vide voucher No 1355 enclosed.				
	To (as per details)	Purchase	978	1,799.99	
	Sai Lakshmi Enterprises	75,600.00 Cr			
	GSB Material-5%	39,428.52 Dr			
	Metal/Baby Chips & Sand-5%	10,285.74 Dr			
	Stone Dust & Chips/Mix -5%	22,285.68 Dr			
	SGST	1,799.99 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of GSB material,Metal & Stone dust against bill no:-210 dt:-24.01.18				
	To (as per details)	Purchase	979	1,352.79	
	Hdfc Bank A/c No: 01268630000041	17,585.00 Cr			
	Labour Charges-18%	3,006.00 Dr			
	Allowance For Const Equip-18%	9,019.00 Dr			
	Allowance For Consumables-18%	3,006.00 Dr			
	SGST	1,352.79 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Rounded Off	1.58 Cr			
	CHq No:-006312 Being chq issued to K. Padma for civil work done vide voucher No 1359 enclosed.				
	To (as per details)	Purchase	980	1,396.53	
	Hdfc Bank A/c No: 01268630000041	18,154.00 Cr			
	Labour Charges-18%	3,103.00 Dr			
	Allowance For Consumables-18%	3,103.00 Dr			
	Allowance For Const Equip-18%	9,311.00 Dr			
	TDS Payable-2017-18	155.00 Cr			
	SGST	1,396.53 Dr			
	Rounded Off	1.06 Cr			
	CHq No:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.				
	To (as per details)	Purchase	981	2,497.50	
	Hdfc Bank A/c No: 01268630000041	32,466.00 Cr			
	T.Kurumanna-Allow For Const Equip	8,375.00 Dr			
	Labour Charges-18%	3,875.00 Dr			
	Allowance For Consumables-18%	3,875.00 Dr			
	Allowance For Const Equip-18%	11,625.00 Dr			
	TDS Payable-2017-18	278.00 Cr			
	SGST	2,497.50 Dr			
	Rounded Off	1.00 Cr			
	Chq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.				
29-1-2018	To (as per details)	Purchase	982	191.25	
	SVR Pumps & Allied Services	2,507.00 Cr			
	Repairs & Maintanance-18%	2,125.00 Dr			
	SGST	191.25 Dr			
	Rounded Off	0.50 Cr			
	towards repairing charges of Submersible pump				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-1-2018	To (as per details)	Purchase	983	466.56	
	Sri Ambe Electricals	6,117.00 Cr			
	Electrical @18%	5,184.00 Dr			
	SGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of electrical against bill no :1310 bill date :4.1.18				
	To (as per details)	Purchase	984	40.75	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill no:-005 bill date :30.12.2017				
	To (as per details)	Purchase	985	40.75	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill no:-929 bill date : 29-12-2017				
	To (as per details)	Purchase	986	95.75	
	Ushodaya Enterprises Pvt Ltd	4,021.00 Cr			
	Advertisement Expenses-5%	3,830.00 Dr			
	SGST	95.75 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges against bill no :-063 bill date :-07-12-2017				
31-1-2018	To (as per details)	Purchase	987	484.68	
	Sri Ambe Electricals	6,355.00 Cr			
	Electrical @18%	5,385.30 Dr			
	SGST	484.68 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of electrical against bill no :940 bill date :16.01.17 vid po no :46481				
	To (as per details)	Purchase	988	4,887.02	
	Sri Ambe Electricals	46,391.00 Cr			
	Electrical @18%	4,788.09 Dr			
	Electrical MAterial-28%	31,829.24 Dr			
	SGST	4,887.02 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of electrical against bill no :893 bill date :10.11.17 vid po no :46481				
	By (as per details)	Sales	0052/01/18		1,862.82
	62-K.Satish Kumar	24,424.00 Dr			
	Extra Spects-18%	20,698.00 Cr			
	SGST	1,862.82 Cr			
	Rounded Off	0.36 Cr			
	towards extraspects				
	By (as per details)	Sales	0053/01/18		972.00
	63-Rajesh Kumar Mididoddi	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	SGST	972.00 Cr			
	towards extraspects				
	By (as per details)	Sales	0054/01/18		1,080.00
	36 - Surinder Reddy Surkanti	14,160.00 Dr			
	Extra Spects-18%	12,000.00 Cr			
	SGST	1,080.00 Cr			
	towards extraspects				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-1-2018	By (as per details)	Sales	0055/01/18		3,060.00
	99-Mrs.Rupa Rani.S	57,120.00 Dr			
	Sales-12%	51,000.00 Cr			
	SGST	3,060.00 Cr			
	<i>towards sale declared</i>				
	By (as per details)	Sales	0056/01/18		89,685.00
	89-Akundi Ratna Kumari&Akundi Ravisanakar	11,75,870.00 Dr			
	Sales-18%	9,96,500.00 Cr			
	SGST	89,685.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	0057/01/18		37,620.00
	133-Uppalaiah Alakuntla	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	SGST	37,620.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	0058/01/18		37,620.00
	134-Pankaj Kumar S/o. Sitaram Prasad	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	SGST	37,620.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	0059/01/18		72,180.00
	166-Santosh Tiwari	9,46,360.00 Dr			
	Sales-18%	8,02,000.00 Cr			
	SGST	72,180.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	0060/01/18		1,15,830.00
	80A-Cirigimi.Deepa	15,18,660.00 Dr			
	Sales-18%	12,87,000.00 Cr			
	SGST	1,15,830.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	0061/01/18		58,500.00
	80C-B.Anand Kumar	7,67,000.00 Dr			
	Sales-18%	6,50,000.00 Cr			
	SGST	58,500.00 Cr			
	<i>towards sale</i>				
	To (as per details)	Purchase	989	65,610.00	
	Home Line Infra Construction A/c	8,60,220.00 Cr			
	Labour Charges-18%	2,91,600.00 Dr			
	Allowance For Const Equip-18%	2,91,600.00 Dr			
	Allowance For Consumables-18%	1,45,800.00 Dr			
	SGST	65,610.00 Dr			
	<i>towards RRC Slabs,Dead Room ,Brick Work, compound wall & site levelling completed for villa nos:-80B,80D against bill no:-47 Dt:-31.01.18</i>				
	To (as per details)	Purchase	990	79,312.50	
	Home Line Infra Construction A/c	10,39,875.00 Cr			
	Labour Charges-18%	3,52,500.00 Dr			
	Allowance For Const Equip-18%	3,52,500.00 Dr			
	Allowance For Consumables-18%	1,76,250.00 Dr			
	SGST	79,312.50 Dr			
	<i>towards brickwork ,compound wall & site levelling work completed for villa nos:-86,87, 88,111 & 112 against bill no:-48 Dt:-31.01.18</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-1-2018	To (as per details)	Purchase	991	76,140.00	
	Home Line Infra Construction A/c	9,98,280.00 Cr			
	Labour Charges-18%	3,38,400.00 Dr			
	Allowance For Const Equip-18%	3,38,400.00 Dr			
	Allowance For Consumables-18%	1,69,200.00 Dr			
	SGST	76,140.00 Dr			
	towards earthwork footing, cloumn 1 completed for villa no:-113,121,122,160,165, 175 against bill no:-49 dt:-31.01.2018				
1-2-2018	To (as per details)	Purchase	992	9,45,000.00	
	Modi Properties & Investments Pvt. Ltd.	1,13,40,000.00 Cr			
	Royalty	1,05,00,000.00 Dr			
	SGST	9,45,000.00 Dr			
	TDS Payable-2017-18	10,50,000.00 Cr			
	Being Nilgiri Estates project flats Royalty of 105 flats				
	To (as per details)	Bank Payment	Bp/2	283.00	
	Labour Charges-18%	630.00 Dr			
	Allowance For Consumables-18%	630.00 Dr			
	Allowance For Const Equip-18%	1,890.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	SGST	283.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,684.00 Cr			
	chq no : 006466 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1373 enclosed.				
	To (as per details)	Bank Payment	Bp/3	310.00	
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	SGST	310.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,035.00 Cr			
	chq no : 006467 Being chq issued to K. Kumar for Electrical work done vide voucher No 1372 enclosed.				
	To (as per details)	Bank Payment	Bp/4	1,217.00	
	Labour Charges-18%	2,705.00 Dr			
	Allowance For Consumables-18%	2,705.00 Dr			
	Allowance For Const Equip-18%	8,115.00 Dr			
	TDS Payable-2017-18	135.00 Cr			
	SGST	1,217.00 Dr			
	Hdfc Bank A/c No: 01268630000041	15,824.00 Cr			
	chq no : 006468 Being chq issued to P. Manoj for Civil work done vide voucher No 1374 enclosed.				
	To (as per details)	Purchase	993	69,362.49	
	Maxwell Interiors(Kamal Ahmed)	9,09,419.00 Cr			
	False Ceiling-18%	7,70,694.32 Dr			
	SGST	69,362.49 Dr			
	Rounded Off	0.30 Cr			
	towards false ceiling work done for vclubhouse 1st floor to 4th floor against bill no:-18 dt:-27.01.18				
	To (as per details)	Bank Payment	Bp/11	337.00	
	Mohammad Khudoos-Allow For Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	SGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	chq no :006478 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1383 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-2-2018	To (as per details)	Bank Payment	Bp/14	371.00	
	G.Snehalatha- Allowance for Construction Equip	4,125.00 Dr			
	TDS Payable-2017-18	83.00 Cr			
	SGST	371.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,784.00 Cr			
	chq no : 006481 Being chq issued to G. Snehalatha for Shifting material work done vide voucher No 3793 enclosed.				
	To (as per details)	Credit Note	7	46,980.00	
	89-B.Anand Kumar-Cancelled	6,15,960.00 Cr			
	Sales-18%	5,22,000.00 Dr			
	SGST	46,980.00 Dr			
	towards booking cancelled				
	To (as per details)	Bank Payment	Bp/17	997.00	
	Labour Charges-18%	2,215.00 Dr			
	Allowance For Consumables-18%	2,215.00 Dr			
	Allowance For Const Equip-18%	6,647.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	SGST	997.00 Dr			
	Hdfc Bank A/c No: 01268630000041	13,060.00 Cr			
	chq no :006486 Being chq issued to K. Padma for civil work done vide voucher No 1377 enclosed.				
	To (as per details)	Purchase	994	40.75	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill no:-9976 bill date :19.01.2018				
	To (as per details)	Purchase	995	40.75	
	Deccan Chronicle Holdings Limited	1,710.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	Rounded Off	2.00 Cr			
	towards advertisement charges against bill no:-028 bill date :20.01.2018				
	To (as per details)	Purchase	996	387.18	
	Patel & Company	5,076.00 Cr			
	Plumbing Material-18%	4,302.03 Dr			
	SGST	387.18 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of plumbing material against bill no :1899 bill date :29.11.17 vid po no :46260				
	To (as per details)	Purchase	997	7,461.24	
	Patel & Company	68,217.00 Cr			
	Plumbing Material-28%	53,294.55 Dr			
	SGST	7,461.24 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material against bill no :1754 bill date :11.11.17 vid po no :46260				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-2-2018	To (as per details)	Purchase	998	324.00	
	Dilpreet Hardware	4,248.00 Cr			
	Hardware Material-18%	3,600.00 Dr			
	SGST	324.00 Dr			
	towards purchase of hardware material				
	against bill no :095 bill date:11.12.17 vid po				
	no :47198				
	To (as per details)	Purchase	999	317.16	
	Elegant Enterprises	4,158.00 Cr			
	Electrical @18%	3,524.00 Dr			
	SGST	317.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of electrical wires against				
	bill no :380 bill date :13.1.18 vid po no				
	:47985				
	To (as per details)	Purchase	1000	41.39	
	Reflections Electricals Pvt Ltd	543.00 Cr			
	Electrical @18%	459.90 Dr			
	SGST	41.39 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of electrical against bill no				
	:1854 bill date:18.1.18 vid po no :47828				
	To (as per details)	Purchase	1001	380.54	
	Ganesh Tube Traders	4,989.00 Cr			
	Plumbing Material-18%	4,228.22 Dr			
	SGST	380.54 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material				
	against bill no :414 bill date :10.1.18 vid po				
	no :47841				
	To (as per details)	Purchase	1002	244.08	
	Elegant Enterprises	3,200.00 Cr			
	Electrical @18%	2,712.00 Dr			
	SGST	244.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of electrical wires against				
	bill no :378 bill date :11.1.18 vid po no				
	:47900				
	To (as per details)	Purchase	1003	638.98	
	Summit Sales LLP	8,378.00 Cr			
	Electrical @18%	7,099.80 Dr			
	SGST	638.98 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of electrical against bill no				
	:1068 bill date :4.1.vid po no :47455				
	To (as per details)	Bank Payment	Bp/19	2,205.00	
	V.Mallaiah-Allow For Const Equip	24,500.00 Dr			
	TDS Payable-2017-18	490.00 Cr			
	SGST	2,205.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,420.00 Cr			
	Chq No:-006490 Being chq issued to V.				
	Mallaiah for Provide Road roller for Shilpa				
	layout damaged road compaction work done				
	details enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-2-2018	To (as per details)	Purchase	1004	2,806.83	
	Hdfc Bank A/c No: 01268630000041	36,487.00 Cr			
	T.Kurmanna-Allow For Const Equip	5,462.00 Dr			
	Labour Charges-18%	5,145.00 Dr			
	Allowance For Consumables-18%	5,145.00 Dr			
	Allowance For Const Equip-18%	15,435.00 Dr			
	TDS Payable-2017-18	312.00 Cr			
	SGST	2,806.83 Dr			
	Rounded Off	0.66 Cr			
	Rounded Off	1.00 Cr			
	<i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>				
	To (as per details)	Purchase	1005	2,678.58	
	Hdfc Bank A/c No: 01268630000041	34,550.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,412.00 Dr			
	Labour Charges-18%	3,670.00 Dr			
	Allowance For Consumables-18%	3,670.00 Dr			
	Allowance For Const Equip-18%	11,010.00 Dr			
	TDS Payable-2017-18	298.00 Cr			
	Misc Income	270.00 Cr			
	SGST	2,678.58 Dr			
	Rounded Off	1.16 Cr			
	<i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed</i>				
2-2-2018	To (as per details)	Purchase	1006	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly administration charges for the month of Jan-18 against bill no:-229 dt:-31.01.18</i>				
	To (as per details)	Purchase	1007	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>				
	To (as per details)	Purchase	1008	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>Being hoarding rental services for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>				
	To (as per details)	Purchase	1009	746.43	
	Sai Lakshmi Enterprises	31,350.00 Cr			
	Stone Dust & Chips/Mix -5%	29,857.12 Dr			
	SGST	746.43 Dr			
	Rounded Off	0.02 Dr			
	<i>being purchase of stone against bill no ;220 bill date :01.02.2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-2-2018	To (as per details)	Purchase	1010	1,057.62	
	Summit Sales LLP	13,866.00 Cr			
	Plumbing Material-18%	11,751.30 Dr			
	SGST	1,057.62 Dr			
	Rounded Off	0.54 Cr			
	towards purchase of plumbing against bill no :47300 bill date : 16.12.17				
	To (as per details)	Purchase	1012	77.94	
	Summit Sales LLP	1,022.00 Cr			
	Plumbing Material-18%	866.00 Dr			
	SGST	77.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no :47293 bill date :04.01.18				
	To (as per details)	Purchase	1013	590.94	
	Summit Sales LLP	7,748.00 Cr			
	Electrical @18%	6,566.00 Dr			
	SGST	590.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of electrical material against bill no :47482 bill date :10.01.18				
	To (as per details)	Purchase	1014	159.12	
	Summit Sales LLP	2,086.00 Cr			
	Hardware Material-18%	1,768.00 Dr			
	SGST	159.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of hardware material against bill no :47533 bill date :27.12.17				
	To (as per details)	Purchase	1015	238.68	
	Summit Sales LLP	3,129.00 Cr			
	Hardware Material-18%	2,652.00 Dr			
	SGST	238.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of hardware against bill no :47858 bill date :19.01.18				
	To (as per details)	Purchase	1016	1,741.10	
	Summit Sales LLP	22,828.00 Cr			
	Electrical @18%	19,345.60 Dr			
	SGST	1,741.10 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of electrical material against bill no :47629 bill date :19.1.18				
	To (as per details)	Purchase	1017	1,413.18	
	Shreyas Services	18,214.00 Cr			
	HOUSE KEEPING -18%	15,702.00 Dr			
	SGST	1,413.18 Dr			
	TDS Payable-2017-18	314.00 Cr			
	Rounded Off	0.36 Cr			
	towards house keeping charges for the month of Jan-18				
	To (as per details)	Purchase	1018	1,953.18	
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	SGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	towards security charges for the month of Jan-18				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-2-2018	To (as per details)	Purchase	1019	3,646.44	
	Ajay C Mehta	47,809.00 Cr			
	IT.Representation Fee-18%	40,516.00 Dr			
	SGST	3,646.44 Dr			
	Rounded Off	0.12 Dr			
	towards Tax audit and ITR preparation and E-Filing fees for FY 2016-17 against bill no: -82 DT:-02.01.18				
7-2-2018	To (as per details)	Purchase	1021	225.00	
	G Srinivas On A/c	2,950.00 Cr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	SGST	225.00 Dr			
	towards centring work done at flood light pole at maingat against bill no:-				
	To (as per details)	Purchase	1022	3,780.00	
	L Raju On A/c	49,560.00 Cr			
	Labour Charges-18%	16,800.00 Dr			
	Allowance For Const Equip-18%	16,800.00 Dr			
	Allowance For Consumables-18%	8,400.00 Dr			
	SGST	3,780.00 Dr			
	towards electrical work done for villa nos: -133,167,90,166D,81,82,84,85,86&94				
	To (as per details)	Purchase	1023	1,735.92	
	Janardhan Prasad On A/c	22,759.00 Cr			
	Labour Charges-18%	7,715.20 Dr			
	Allowance For Const Equip-18%	7,715.20 Dr			
	Allowance For Consumables-18%	3,857.60 Dr			
	SGST	1,735.92 Dr			
	Rounded Off	0.84 Cr			
	towards tiles work done dor vill no:-20				
	To (as per details)	Purchase	1024	6,044.56	
	Graflaks (India) Pvt Ltd	77,907.00 Cr			
	Paints / Colours & Chemicals-18%	67,161.82 Dr			
	SGST	6,044.56 Dr			
	TDS Payable-2017-18	1,343.00 Cr			
	Rounded Off	0.94 Cr			
	towards purchase of paints against bill no: -115 dt:-31.01.2018				
8-2-2018	To (as per details)	Purchase	1025	857.46	
	Summit Sales LLP	11,242.00 Cr			
	Plumbing Material-18%	9,527.28 Dr			
	SGST	857.46 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against bill no : 47839 bill date : 11.01.18 vid po no : 47839				
	To (as per details)	Purchase	1026	3,529.35	
	Summit Sales LLP	46,274.00 Cr			
	Plumbing Material-18%	39,215.05 Dr			
	SGST	3,529.35 Dr			
	Rounded Off	0.25 Dr			
	towards purchase of plumbing material against bill no : 47838 bill date : 11.1.18 vid po no : 47838				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-2-2018	To (as per details)	Purchase	1027	1,649.70	
	Summit Sales LLP	21,629.00 Cr			
	Electrical @18%	18,330.00 Dr			
	SGST	1,649.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of electrical material				
	against bill no :48025 bill date :18.1.18 vid				
	po no :48025				
	To (as per details)	Purchase	1028	557.64	
	Harshavardhan Agencies	7,311.00 Cr			
	Plumbing Material-18%	6,196.05 Dr			
	SGST	557.64 Dr			
	Rounded Off	0.33 Cr			
	towards purchase of plumbing material				
	against bill no :3400 bill date : 12.01.18 vid				
	po no :47636				
	To (as per details)	Purchase	1029	756.00	
	Shubham Enterprises	9,912.00 Cr			
	Electrical @18%	8,400.00 Dr			
	SGST	756.00 Dr			
	towards purchase of electrical wires against				
	bill no :2419 bill date :10.01.18 vid po no				
	:47829				
	To (as per details)	Purchase	1030	1,800.00	
	K.Kumar-On A/c	23,600.00 Cr			
	Labour Charges-18%	8,000.00 Dr			
	Allowance For Const Equip-18%	8,000.00 Dr			
	Allowance For Consumables-18%	4,000.00 Dr			
	SGST	1,800.00 Dr			
	towards electrical work done for villa nos:28,				
	29,44,45,46,47,48,49,50,51,53,54,55&56				
9-2-2018	To (as per details)	Purchase	1031	403.74	
	Summit Sales LLP	5,293.00 Cr			
	Hardware Material-18%	4,486.00 Dr			
	SGST	403.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of hardware material				
	against bill no :47458 bill date :26.12.17 vid				
	po no :47458				
	To (as per details)	Purchase	1032	4,391.37	
	Sree Panduranga Timber Traders	57,575.00 Cr			
	Wood-18%	48,793.00 Dr			
	SGST	4,391.37 Dr			
	Rounded Off	0.74 Cr			
	towards purchase of wood against bill no				
	:084 bill date :1.12.17 vid po no :46665				
	To (as per details)	Purchase	1033	5,141.88	
	Sree Panduranga Timber Traders	67,416.00 Cr			
	Wood-18%	57,132.00 Dr			
	SGST	5,141.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of wood material against				
	bill no :085 bill date :7.12.17 vid po no				
	:46665				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-2-2018	To (as per details)	Purchase	1034	4,185.72	
	Sree Panduranga Timber Traders	54,879.00 Cr			
	Wood-18%	46,508.00 Dr			
	SGST	4,185.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of wood material against bill no :086 bill date :8.12.17 vid po no :46665				
	To (as per details)	Purchase	1035	1,578.15	
	Summit Sales LLP	20,691.00 Cr			
	Electrical @18%	17,535.00 Dr			
	SGST	1,578.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of electrical material against bill no :47389 bill date :19.01.18 vid po no :47389				
	To (as per details)	Purchase	1036	4,265.80	
	Summit Sales LLP	55,929.00 Cr			
	Plumbing Material-18%	47,397.80 Dr			
	SGST	4,265.80 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no :47633 bill date :03.01.2018 vid po no :47633				
	To (as per details)	Purchase	1037	272.79	
	Summit Sales LLP	90,934.00 Cr			
	Plumbing Material-Nil Rated	87,358.00 Dr			
	Plumbing Material-18%	3,031.00 Dr			
	SGST	272.79 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of plumbing material against bill no :47849 bill date :11.01.18 vid po no :47849				
	To (as per details)	Purchase	1038	2,131.38	
	MPPL-Reiumbusment Charges	27,471.00 Cr			
	MPPL -Reimbursement Exp - 18%	23,682.00 Dr			
	SGST	2,131.38 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	474.00 Cr			
	towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018				
10-2-2018	To (as per details)	Purchase	1039	418.50	
	Hdfc Bank A/c No: 01268630000041	5,440.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,650.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	SGST	418.50 Dr			
	CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-2-2018	To (as per details)	Purchase	1040	3,379.32	
	Hdfc Bank A/c No: 01268630000041	43,661.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,287.00 Dr			
	Labour Charges-18%	4,452.00 Dr			
	Allowance For Consumables-18%	4,452.00 Dr			
	Allowance For Const Equip-18%	13,357.00 Dr			
	TDS Payable-2017-18	375.00 Cr			
	Misc Income	270.00 Cr			
	SGST	3,379.32 Dr			
	Rounded Off	0.64 Cr			
	Chq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.				
	To (as per details)	Purchase	1041	171.00	
	Hdfc Bank A/c No: 01268630000041	2,223.00 Cr			
	B.Jogaiah-Allow For Const Equip	1,900.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	SGST	171.00 Dr			
	Chq No:-006539 Being chq issued to B. jogaiah for carpentry work done vide voucher No 1388 enclosed.				
	To (as per details)	Purchase	1042	834.30	
	Hdfc Bank A/c No: 01268630000041	10,845.00 Cr			
	Labour Charges-18%	1,854.00 Dr			
	Allowance For Consumables-18%	1,854.00 Dr			
	Allowance For Const Equip-18%	5,562.00 Dr			
	TDS Payable-2017-18	93.00 Cr			
	SGST	834.30 Dr			
	Rounded Off	0.60 Cr			
	Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.				
	To (as per details)	Purchase	1043	202.50	
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	Labour Charges-18%	450.00 Dr			
	Allowance For Consumables-18%	450.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	SGST	202.50 Dr			
	Chq No:-006559 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 1390 enclosed.				
	To (as per details)	Purchase	1044	1,458.90	
	Hdfc Bank A/c No: 01268630000041	18,966.00 Cr			
	Labour Charges-18%	3,242.00 Dr			
	Allowance For Consumables-18%	3,242.00 Dr			
	Allowance For Const Equip-18%	9,726.00 Dr			
	TDS Payable-2017-18	162.00 Cr			
	SGST	1,458.90 Dr			
	Rounded Off	0.20 Dr			
	Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-2-2018	To (as per details)	Purchase	1045	159.75	
	Hdfc Bank A/c No: 01268630000041	2,076.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	SGST	159.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006543 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.				
	To (as per details)	Purchase	1046	2,576.25	
	Hdfc Bank A/c No: 01268630000041	33,491.00 Cr			
	Labour Charges-18%	5,725.00 Dr			
	Allowance For Consumables-18%	5,725.00 Dr			
	Allowance For Const Equip-18%	17,175.00 Dr			
	TDS Payable-2017-18	286.00 Cr			
	SGST	2,576.25 Dr			
	Rounded Off	0.50 Cr			
	Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide voucher No 1395 enclosed.				
	To (as per details)	Bank Payment	Bp/13	1,284.30	
	G.Snehalatha- Allowance for Construction Equip	14,270.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	SGST	1,284.30 Dr			
	Rounded Off	0.60 Cr			
	Hdfc Bank A/c No: 01268630000041	16,553.00 Cr			
	Chq No:-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.				
	To (as per details)	Bank Payment	Bp/18	270.00	
	K.Kumar-Allowances for Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	CHq No:-006556 Being chq issued to K. Kumar for electrical work done vide voucher No enclosed.				
	To (as per details)	Purchase	1047	1,146.43	
	Sai Lakshmi Enterprises	48,150.00 Cr			
	Stone Dust & Chips/Mix -5%	45,857.12 Dr			
	SGST	1,146.43 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stones against bill no :224 bill date :- 07.02.2018				
12-2-2018	To (as per details)	Purchase	1048	1,170.00	
	M.Praveen Babu-On A/c	15,340.00 Cr			
	Labour Charges-18%	5,200.00 Dr			
	Allowance For Const Equip-18%	5,200.00 Dr			
	Allowance For Consumables-18%	2,600.00 Dr			
	SGST	1,170.00 Dr			
	towards main door polishing work done at villa no 38,39,40,41,42,43,44,50,7,23,46&79 against bill no :-				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-2-2018	To (as per details)	Purchase	1049	4,511.52	
	G Srinivas On A/c	59,151.00 Cr			
	Labour Charges-18%	20,051.20 Dr			
	Allowance For Const Equip-18%	20,051.20 Dr			
	Allowance For Consumables-18%	10,025.60 Dr			
	SGST	4,511.52 Dr			
	Rounded Off	0.04 Cr			
	towards Rod bending & centring work done for north compound wall & swimming pool balancing tank against bill no :005 bill date: -12.2.18				
13-2-2018	To (as per details)	Purchase	1050	192.97	
	Sri Rama Paints & Pipe Fitting Stores	2,530.00 Cr			
	Paints / Colours & Chemicals-18%	2,144.10 Dr			
	SGST	192.97 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of paints against bill no : -5392 bill date:-29.1.2018 vid po no :-48206				
	To (as per details)	Purchase	1051	75.23	
	SHAH TRADERS	986.00 Cr			
	Steel-18%	835.94 Dr			
	SGST	75.23 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of steel against bill no :2122 bill date:-01.02.2018 vid po no :-48184				
	To (as per details)	Purchase	1052	582.22	
	SHAH TRADERS	7,634.00 Cr			
	Steel-18%	6,469.15 Dr			
	SGST	582.22 Dr			
	Rounded Off	0.41 Dr			
	towards purchase of steel against bill no : -2121 bill date :-01.02.2018 vid po no : -48181				
	To (as per details)	Purchase	1053	202.88	
	Patel & Company	2,660.00 Cr			
	Plumbing Material-18%	2,254.24 Dr			
	SGST	202.88 Dr			
	towards purchase of plumbing material against bill no :1852 bill date:-23.11.2017				
	To (as per details)	Purchase	1054	1,544.89	
	Patel & Company	20,255.00 Cr			
	Plumbing Material-18%	17,165.40 Dr			
	SGST	1,544.89 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against bill no :-1869 bill date:-29.11.2017 vid po no :-46697				
15-2-2018	To (as per details)	Purchase	1055	4,050.00	
	Sai Vishal Enterprises	53,100.00 Cr			
	Cement / Solid-18%	45,000.00 Dr			
	SGST	4,050.00 Dr			
	towards purchase of building material against bill no :-368 bill date :-1.2.18 vid po no :-47147				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-2-2018	To (as per details)	Purchase	1056	4,252.00	
	Sai Vishal Enterprises	55,754.00 Cr			
	Cement / Solid-18%	47,250.00 Dr			
	SGST	4,252.00 Dr			
	towards purchase of building material				
	against bill no :-369 bill date :-1.2.18 vid po				
	no :-47503				
	To (as per details)	Purchase	1057	146.88	
	Naveen Metal Udyog	1,926.00 Cr			
	Steel-18%	1,632.00 Dr			
	SGST	146.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of steel against bill no				
	:219 bill date:-18.01.2018 vid po no :-47675				
	To (as per details)	Purchase	1058	2,700.00	
	Sai Vishal Enterprises	35,400.00 Cr			
	Cement / Solid-18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	towards purchase of bulding material againt				
	bill no :362 bill date :-1.2.18 vid po no :-				
	44979				
	By (as per details)	Sales	0062/02/18		1,224.00
	19-Gattu Murali	16,048.00 Dr			
	Extra Spects-18%	13,600.00 Cr			
	SGST	1,224.00 Cr			
	towards Extraspects for villa no:-19				
	By (as per details)	Sales	0063/02/18		1,512.00
	07-Lakshminarayanan.R	19,824.00 Dr			
	Extra Spects-18%	16,800.00 Cr			
	SGST	1,512.00 Cr			
	towards extraspects				
	To (as per details)	Purchase	1059	167.86	
	Sai Lakshmi Enterprises	7,050.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	SGST	167.86 Dr			
	towards supply of stonedust against bill no:				
	-234 dt:-14.02.2018				
16-2-2018	To (as per details)	Purchase	1060	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	SGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Electrical material				
	against bill no :-401 bill date :-24.1.18 vid po				
	no :-48135				
	To (as per details)	Bank Payment	Bp/2	202.50	
	Mahaveer Jurjar-Allow For Constr Equip	2,250.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	SGST	202.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	chq no :-006570 Being chq issued to				
	Mahaveer for Tiles repairing work done vide				
	voucher No 1420 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-2-2018	To (as per details)	Bank Payment	Bp/3	1,156.50	
	T.Kurmanna-Allow For Const Equip	700.00 Dr			
	Labour Charges-18%	2,430.00 Dr			
	Allowance For Consumables-18%	2,430.00 Dr			
	Allowance For Const Equip-18%	7,290.00 Dr			
	TDS Payable-2017-18	129.00 Cr			
	SGST	1,156.50 Dr			
	Hdfc Bank A/c No: 01268630000041	15,034.00 Cr			
	<i>chq no :-006571 Being chq issued to T. Kurumanna for Earth work done vide voucher no 1417 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/4	342.00	
	Mohammad Khudoos-Allow For Const Equip	3,800.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	SGST	342.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,446.00 Cr			
	<i>chq no:-006572 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher nom 1418 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/7	1,982.25	
	G.Mannem- Allowances For Construction Equip-18%	10,200.00 Dr			
	Labour Charges-18%	2,365.00 Dr			
	Allowance For Consumables-18%	2,365.00 Dr			
	Allowance For Const Equip-18%	7,095.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	Misc Income	270.00 Cr			
	SGST	1,982.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	25,499.00 Cr			
	<i>chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/8	1,291.91	
	Labour Charges-18%	2,871.00 Dr			
	Allowance For Consumables-18%	2,871.00 Dr			
	Allowance For Const Equip-18%	8,613.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	SGST	1,291.91 Dr			
	Rounded Off	0.82 Cr			
	Hdfc Bank A/c No: 01268630000041	16,794.00 Cr			
	<i>chq no :-006588 Being chq issued to P. Manoj for Civil work done vide voucher No 1413 enclosed.</i>				
	To (as per details)	Purchase	1061	175.50	
	Hdfc Bank A/c No: 01268630000041	2,272.00 Cr			
	K.Kumar-Allowances for Const Equip	1,950.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	SGST	175.50 Dr			
	Rounded Off	9.00 Cr			
	<i>Chq NO:-006573 Being chq issued to K. Kumar towards electrical work done vide voucher no;-1419 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-2-2018	To (as per details)	Purchase	1063	405.63	
	Hdfc Bank A/c No: 01268630000041	5,272.00 Cr			
	Labour Charges-18%	901.00 Dr			
	Allowance For Consumables-18%	901.00 Dr			
	Allowance For Const Equip-18%	2,705.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	SGST	405.63 Dr			
	Rounded Off	1.26 Cr			
	Chq no :-006579 Being chq issued to K. Padma for civil work done vide voucher no : -1412				
	To (as per details)	Purchase	1064	1,044.18	
	Hdfc Bank A/c No: 01268630000041	13,458.00 Cr			
	G.Snehalatha- Allowance for Construction Equip	11,602.00 Dr			
	TDS Payable-2017-18	232.00 Cr			
	SGST	1,044.18 Dr			
	Rounded Off	0.36 Cr			
	Chq no :-006581 Being chq issued to G. Snahalatha for material and debris shiting work done vide voucher no :-3841				
17-2-2018	To (as per details)	Purchase	1065	212.33	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-18%	2,359.19 Dr			
	SGST	212.33 Dr			
	Rounded Off	0.15 Dr			
	towards purchase of Plumbing material against bill no :-1547 bill date:-19.01.18 vid po no :-47302				
	To (as per details)	Purchase	1066	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232				
	To (as per details)	Purchase	1067	256.50	
	Ganesh Tube Traders	3,363.00 Cr			
	Plumbing Material-18%	2,850.00 Dr			
	SGST	256.50 Dr			
	towards purchase of plumbing material against bill no :-434 bill date:-18.01.18 vid po no :-47986				
	To (as per details)	Purchase	1068	177.00	
	P.B Shah & Co	3,304.00 Cr			
	Hardware Material @ 12%	2,950.00 Dr			
	SGST	177.00 Dr			
	towards purchase of lawn mower spares against bill no :-15846 bill date :-06.12.17				
	To (as per details)	Purchase	1069	587.93	
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material against bill no :-1551 bill date :-19.01.18 vid po no :-47840				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-2-2018	To (as per details)	Purchase	1070	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	SGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Electrical material				
	against bill no :-400 bill date:-24.01.18 vid				
	po no :-48134				
	To (as per details)	Purchase	1071	307.45	
	Shiv Shakti Machine Tools	4,031.00 Cr			
	Tools-18%	3,416.10 Dr			
	SGST	307.45 Dr			
	towards purchase of Tools against bill no :				
	-2475 bill date :-24.1.18 vid po no :-47969				
	To (as per details)	Purchase	1072	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Miscellaneous-18%	1,950.00 Dr			
	SGST	175.50 Dr			
	towards purchase of miscellaneous against				
	bill no :-296 bill date :-13.2.18 vid po no :				
	-48085				
	To (as per details)	Purchase	1073	587.93	
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1550 bill date :-19.01.18 vid				
	po no :-47536				
	To (as per details)	Purchase	1074	849.31	
	Cosmo Durables Pvt Ltd	11,135.00 Cr			
	Plumbing Material-18%	9,436.78 Dr			
	SGST	849.31 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against bill no :-1548 bill date :19.01.2018				
	vid po no :-47297				
	To (as per details)	Purchase	1075	1,866.96	
	Sree Panduranga Timber Traders	24,478.00 Cr			
	Wood-18%	20,744.00 Dr			
	SGST	1,866.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of wood against bill no :				
	-124 bill date :-25.01.17 vid po no :-48071				
	To (as per details)	Purchase	1076	600.00	
	Sree Sai Sharanya Enterprises	25,200.00 Cr			
	Stone Dust & Chips/Mix -5%	24,000.00 Dr			
	SGST	600.00 Dr			
	towards purchase of stone against bill no :				
	-174 bill date :-25.1.18				
	To (as per details)	Purchase	1077	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against bill				
	no :-363 bill date :-01.02.18 vid po no :				
	-48451				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-2-2018	To (as per details)	Purchase	1078	2,605.34	
	Prelam Trading Corporation	34,159.00 Cr			
	Wood-18%	28,948.19 Dr			
	SGST	2,605.34 Dr			
	Rounded Off	0.13 Dr			
	towards purchase of wood against bill no :				
	-4795 bill date :-30.01.2018 vid po no :				
	-48201				
	To (as per details)	Purchase	1079	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	towards machine hire charges for the month				
	of Jan & Feb 2018 against bill no :-1739 bill				
	date :-16.02.18				
	To (as per details)	Purchase	1080	37,330.20	
	SST Steels Private Limited	4,89,440.00 Cr			
	Steel-18%	4,14,780.00 Dr			
	SGST	37,330.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of steel against bill no:				
	-1256 dt:-22.01.18 po no:-48034				
	To (as per details)	Purchase	1081	36,761.04	
	SST Steels Private Limited	4,81,978.00 Cr			
	Steel-18%	4,08,456.00 Dr			
	SGST	36,761.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of steel against bill no:				
	-1239 dt:-19.01.18 po no:-48034				
20-2-2018	To (as per details)	Purchase	1082	859.95	
	S.Mahesh-On A/c	11,275.00 Cr			
	Paints / Colours & Chemicals-18%	9,555.00 Dr			
	SGST	859.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no :-17				
	against bill no :-022 bill date:-8.2.18				
	To (as per details)	Purchase	1083	5,832.00	
	Anand Water Proofing Works	76,464.00 Cr			
	Paints / Colours & Chemicals-18%	64,800.00 Dr			
	SGST	5,832.00 Dr			
	towards water proofing work done for				
	Terrace against bill no:-083 bill date :-07.02.				
	18				
	To (as per details)	Purchase	1084	1,138.73	
	Narsing Rao Mylaram-On A/c (Paints)	14,930.00 Cr			
	Paints / Colours & Chemicals-18%	12,652.50 Dr			
	SGST	1,138.73 Dr			
	Rounded Off	0.04 Dr			
	towards painting work done for villa no :-51				
	against bill no :-014 bill date :-13.02.2018				
	To (as per details)	Purchase	1085	8,485.11	
	J Muralidhar On A/c	1,11,249.00 Cr			
	Paints / Colours & Chemicals-18%	94,279.00 Dr			
	SGST	8,485.11 Dr			
	Rounded Off	0.22 Cr			
	towards street lights poles work done for				
	villa no :-38,39,40,41,42 against bill no :-020				
	bill date :-13.02.18				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-2-2018	To (as per details)	Purchase	1086	55.80	
	Summit Sales LLP	732.00 Cr			
	Hardware Material-18%	620.00 Dr			
	SGST	55.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware material				
	against bill no :-297 bill date :-13.02.2018				
	vid po no :-48074				
	To (as per details)	Purchase	1087	190.53	
	Jinkrupa Agency	2,498.00 Cr			
	Plumbing Material-18%	2,117.00 Dr			
	SGST	190.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of plumbing material				
	against bill no :-484 bill date :-08.02.18 vid				
	po no :-48429				
	To (as per details)	Purchase	1088	412.59	
	Ganesh Tube Traders	5,410.00 Cr			
	Plumbing Material-18%	4,584.36 Dr			
	SGST	412.59 Dr			
	Rounded Off	0.46 Dr			
	towards purchase of plumbing material				
	against bill no :-45 bill date :-7.8.17 vid po				
	no :-44692				
	To (as per details)	Purchase	1089	388.37	
	Prince Piping Systems Pvt Ltd	5,091.00 Cr			
	Plumbing Material-18%	4,315.22 Dr			
	SGST	388.37 Dr			
	Rounded Off	0.96 Cr			
	towards purchase of plumbing material				
	against bill no :-V1749 bill date :-27.01.18				
	vid po no :-48146				
	To (as per details)	Purchase	1090	442.26	
	Praful Sanitary	5,799.00 Cr			
	Plumbing Material-18%	4,914.00 Dr			
	SGST	442.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material				
	against bill no :-740 bill date :-31.01.2018				
	vid po no :-48172				
	To (as per details)	Purchase	1093	271.85	
	Harshavardhan Agencies	3,564.00 Cr			
	Plumbing Material-18%	3,020.60 Dr			
	SGST	271.85 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material				
	against bill no :-3608 bill date :-31.01.18 vid				
	po no :-48266				
	To (as per details)	Purchase	1094	303.01	
	Praful Sanitary	3,973.00 Cr			
	Plumbing Material-18%	3,366.80 Dr			
	SGST	303.01 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of plumbing material				
	against bill no :-761 bill date :-06.02.18 vid				
	po no :-48380				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-2-2018	To (as per details)	Bank Payment	Bp/1	1,539.36	
	G.Mannem- Allowances For Construction Equip-18%	14,800.00 Dr			
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,382.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	Misc Income	270.00 Cr			
	SGST	1,539.36 Dr			
	Rounded Off	0.72 Cr			
	Hdfc Bank A/c No: 01268630000041	19,739.00 Cr			
	<i>chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/2	225.00	
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	SGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	<i>Chq no :-006622 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1434 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/3	279.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,100.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	SGST	279.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,627.00 Cr			
	<i>chq no :-006623 Being chq issued to Janardhan prasad for tiles repairing work done. vide voucher No 1435 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/4	166.50	
	K.Kumar-Allowances for Const Equip	1,850.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	SGST	166.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,164.00 Cr			
	<i>chq no :-006624 Being chq issued to K. Kumar for electrical work done vide voucher No 1436 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/5	405.00	
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	SGST	405.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,265.00 Cr			
	<i>chq no :-006625 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1437 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/6	1,811.00	
	Labour Charges-18%	4,024.00 Dr			
	Allowance For Consumables-18%	4,024.00 Dr			
	Allowance For Const Equip-18%	12,074.00 Dr			
	TDS Payable-2017-18	201.00 Cr			
	SGST	1,811.00 Dr			
	Hdfc Bank A/c No: 01268630000041	23,543.00 Cr			
	<i>chq no :-006626 Being chq issued to P. Manoj for civil work done vide voucher No 1438 enclosed.</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-2-2018	To (as per details)	Bank Payment	Bp/8	1,659.78	
	Labour Charges-18%	3,688.00 Dr			
	Allowance For Consumables-18%	3,688.00 Dr			
	Allowance For Const Equip-18%	11,065.00 Dr			
	TDS Payable-2017-18	184.00 Cr			
	SGST	1,659.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	21,576.00 Cr			
	chq no :-006628 Being chq issued to T.				
	Kurumanna for earth work done vide				
	voucher No 1440 enclosed.				
	To (as per details)	Purchase	1095	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-406 dt:-06.02.2018 Po No:-48497				
	To (as per details)	Purchase	1096	11,342.19	
	Sai Brahma Agencies	1,03,700.00 Cr			
	Cement-28%	81,015.63 Dr			
	SGST	11,342.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-403 dt:-05.02.2018 Po No:-48497				
	To (as per details)	Purchase	1097	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-414 dt:-07.02.2018 Po No:-48497				
	To (as per details)	Purchase	1098	4,003.13	
	Sai Brahma Agencies	36,600.00 Cr			
	Cement-28%	28,593.75 Dr			
	SGST	4,003.13 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-416 dt:-07.02.2018 Po No:-48497				
	To (as per details)	Purchase	1099	3,502.73	
	Sai Brahma Agencies	32,025.00 Cr			
	Cement-28%	25,019.53 Dr			
	SGST	3,502.73 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of cement against bill no:				
	-417 dt:-07.02.2018 Po No:-48497				
	To (as per details)	Purchase	1100	5,671.09	
	Sai Brahma Agencies	51,850.00 Cr			
	Cement-28%	40,507.81 Dr			
	SGST	5,671.09 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of cement against bill no:				
	-402 dt:-05.02.2018 Po No:-48497				
	To (as per details)	Purchase	1101	3,335.94	
	Sai Brahma Agencies	30,500.00 Cr			
	Cement-28%	23,828.13 Dr			
	SGST	3,335.94 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-412 dt:-06.02.2018 Po No:-48497				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-2-2018	To (as per details)	Purchase	1102	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-410 dt:-06.02.2018 Po No:-48497				
	To (as per details)	Purchase	1103	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-409 dt:-06.02.2018 Po No:-48497				
	To (as per details)	Purchase	1104	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-407 dt:-06.02.2018 Po No:-48497				
	To (as per details)	Purchase	1105	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-389 dt:-01.02.2018 Po No:-48492				
	To (as per details)	Purchase	1106	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-391 dt:-01.02.2018 Po No:-48492				
	To (as per details)	Purchase	1107	10,784.38	
	Sai Brahma Agencies	98,600.00 Cr			
	Cement-28%	77,031.25 Dr			
	SGST	10,784.38 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-392 dt:-01.02.2018 Po No:-48492				
	To (as per details)	Purchase	1108	10,784.38	
	Sai Brahma Agencies	98,600.00 Cr			
	Cement-28%	77,031.25 Dr			
	SGST	10,784.38 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-394 dt:-03.02.2018 Po No:-48492				
	To (as per details)	Purchase	1109	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-395 dt:-03.02.2018 Po No:-48492				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-2-2018	To (as per details)	Purchase	1110	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no: -398 dt:-04.02.2018 Po No:-48492				
	To (as per details)	Purchase	1111	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no: -399 dt:-04.02.2018 Po No:-48492				
	To (as per details)	Purchase	1112	281.70	
	Hdfc Bank A/c No: 01268630000041	3,630.00 Cr			
	G.Snehalatha- Allowance for Construction Equip	3,130.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	SGST	281.70 Dr			
	Rounded Off	2.40 Cr			
	chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.				
23-2-2018	To (as per details)	Purchase	1113	497.70	
	Hdfc Bank A/c No: 01268630000041	6,470.00 Cr			
	Labour Charges-18%	1,106.00 Dr			
	Allowance For Consumables-18%	1,106.00 Dr			
	Allowance For Const Equip-18%	3,318.00 Dr			
	TDS Payable-2017-18	55.00 Cr			
	SGST	497.70 Dr			
	Rounded Off	0.40 Cr			
	chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.				
	To (as per details)	Purchase	1114	167.86	
	Sai Lakshmi Enterprises	7,050.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	SGST	167.86 Dr			
	towards purchase of stone dust against bill no :-INV242 bill date :-21.02.2018				
24-2-2018	To (as per details)	Purchase	1115	148.59	
	Sri Raja Rajeshwara Traders	1,948.00 Cr			
	Paints / Colours & Chemicals-18%	1,651.00 Dr			
	SGST	148.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of paints against bill no : -01136 bill date:-01.02.18 vid po no :-46989				
	To (as per details)	Purchase	1116	616.41	
	Dilpreet Tubes Pvt Ltd	8,081.00 Cr			
	Steel-18%	6,849.00 Dr			
	SGST	616.41 Dr			
	Rounded Off	0.82 Cr			
	towards purchas of steel against bill no : -1774 bill date:-05.02.2018 vid po no : -48180				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-2-2018	To (as per details)	Purchase	1117	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against bill no :-392 bill date :-13.02.18 vid po no : -48651				
	To (as per details)	Purchase	1118	241.15	
	Harshavardhan Agencies	3,162.00 Cr			
	Plumbing Material-18%	2,679.47 Dr			
	SGST	241.15 Dr			
	Rounded Off	0.23 Dr			
	towards purchase of plumbing material against bill no :-3715 bill date :-8.2.18 vid po no :-48391				
	To (as per details)	Purchase	1120	222.48	
	Elegant Enterprises	4,153.00 Cr			
	Electrical Material-12%	3,708.00 Dr			
	SGST	222.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of electrical material against bill no :-435 bill date :-10.02.18 vid po no :-48507				
	To (as per details)	Purchase	1121	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of peripherals against bill no :-384 bill date :-09.02.18 vid po no : -48591				
	To (as per details)	Purchase	1122	1,804.68	
	Sri Rama Paints & Pipe Fitting Stores	16,500.00 Cr			
	Paints & Colours / Chemicals-28%	12,890.60 Dr			
	SGST	1,804.68 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of paints against bill no : -5353 bill date :-27.01.2018 vid po no : -47957				
28-2-2018	To (as per details)	Purchase	1123	13,852.80	
	P.Satish Kumar-Workorder On A/c	1,81,625.00 Cr			
	Steel-18%	1,53,920.00 Dr			
	SGST	13,852.80 Dr			
	Rounded Off	0.60 Cr			
	towards ms grills work done for villa no :-1 to 5 ,8,12,13,14D,19,20D,24D,34 &35D against bill no :-031 bill date :-23.02.18 vid po no :-44728				
	To (as per details)	Purchase	1124	4,331.25	
	P.Satish Kumar-Workorder On A/c	56,788.00 Cr			
	Steel-18%	48,124.95 Dr			
	SGST	4,331.25 Dr			
	Rounded Off	0.55 Dr			
	towards ms z angle templates for villa no : -89,90,111,112,125,126,134,133&167 against bill no :-032 bill date :23.02.18 vid po no :-46678				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-2-2018	To (as per details)	Purchase	1125	2,157.93	
	P.Satish Kumar-Workorder On A/c	28,293.00 Cr			
	Steel-18%	23,977.00 Dr			
	SGST	2,157.93 Dr			
	Rounded Off	0.14 Dr			
	towards ms grills for villa no :-89,90 & 99				
	work done against bill no :-033 bill date :-23.				
	02.18 vid po no :-47663				
	To (as per details)	Purchase	1127	5,508.00	
	P.Praveen Kumar-On A/c	72,216.00 Cr			
	Labour Charges-18%	24,480.00 Dr			
	Allowance For Const Equip-18%	24,480.00 Dr			
	Allowance For Consumables-18%	12,240.00 Dr			
	SGST	5,508.00 Dr			
	towards gates fabrication for villa no :-20 to				
	37,44 to 79 work done against bill no :-				
	bill date :-				
	To (as per details)	Purchase	1128	1,620.00	
	B.Pochaiah-On A/c	21,240.00 Cr			
	Labour Charges-18%	7,200.00 Dr			
	Allowance For Const Equip-18%	7,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	SGST	1,620.00 Dr			
	towards core cutting for villa no :-81 to 88				
	work done against bill no :- bill date :-				
	To (as per details)	Purchase	1130	1,37,610.00	
	B.Anand Kumar Construction Account	18,04,220.00 Cr			
	Labour Charges-18%	6,11,600.00 Dr			
	Allowance For Const Equip-18%	4,58,700.00 Dr			
	Allowance For Consumables-18%	4,58,700.00 Dr			
	SGST	1,37,610.00 Dr			
	towards Compound wall ,Clubhouse & other				
	common amenities work done against bill				
	no:-1 dt:-28.02.2018				
	By (as per details)	Sales	0064/02/18		37,620.00
	125-Mrs.Chidurala Swetha	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	SGST	37,620.00 Cr			
	Towards sale of Villa 125 Dt:-28.02.2018				
	By (as per details)	Sales	0065/02/18		37,620.00
	126-Mahipal	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	SGST	37,620.00 Cr			
	Towards sale of Villa 126 Dt:-28.02.2018				
1-3-2018	To (as per details)	Purchase	1131	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administaration charges for				
	the month of Feb-18				
	To (as per details)	Purchase	1132	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rental service for the				
	month of FEB-18 at Bhongiri against bill no:				
	-115 dt:-28.02.18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-3-2018	To (as per details)	Purchase	1133	32,523.48	
	SST Steels Private Limited	4,26,419.00 Cr			
	Steel-18%	3,61,372.00 Dr			
	SGST	32,523.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Towards purchase of Steel against bill no: -1327 dt:-01.02.18 vide po no:-48487</i>				
	To (as per details)	Purchase	1134	550.30	
	Ganesh Tube Traders	7,215.00 Cr			
	Plumbing Material-18%	6,114.40 Dr			
	SGST	550.30 Dr			
	<i>towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>				
	To (as per details)	Purchase	1135	395.01	
	Harshavardhan Agencies	5,179.00 Cr			
	Plumbing Material-18%	4,389.03 Dr			
	SGST	395.01 Dr			
	Rounded Off	0.05 Cr			
	<i>towards purchase of plumbing material against bill no :-3719 bill date :-8.02.18 vid po no:-48409</i>				
	To (as per details)	Purchase	1136	53,090.01	
	Poweron Engineers	6,96,069.00 Cr			
	Equipment-18%	5,89,889.00 Dr			
	SGST	53,090.01 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of equipment against bill no :-618 bill date :-29.01.18 vid po no :-46274</i>				
	To (as per details)	Purchase	1137	16,916.29	
	Praful Sanitary	2,26,292.00 Cr			
	Plumbing Material-18%	1,87,958.73 Dr			
	SGST	16,916.29 Dr			
	Transportation Charges Exmpt	4,500.00 Dr			
	Rounded Off	0.69 Dr			
	<i>towards purchase of plumbing material agaainst bill no :-772 bill date:-09.02.18 vid po no :-48296</i>				
	To (as per details)	Bank Payment	Bp/6	2,929.68	
	Labour Charges-18%	6,510.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	Allowance For Const Equip-18%	19,531.00 Dr			
	TDS Payable-2017-18	326.00 Cr			
	SGST	2,929.68 Dr			
	Rounded Off	0.36 Cr			
	Hdfc Bank A/c No: 01268630000041	38,084.00 Cr			
	<i>chq no :-005994 Being chq issued to T. Kurumanna for earth work done vide voucher No 1454 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	468.00	
	Labour Charges-18%	1,040.00 Dr			
	Allowance For Consumables-18%	1,040.00 Dr			
	Allowance For Const Equip-18%	3,120.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	SGST	468.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,084.00 Cr			
	<i>Chq no :-005970 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1449 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-3-2018	To (as per details)	Bank Payment	Bp/11	1,827.45	
	Labour Charges-18%	4,061.00 Dr			
	Allowance For Consumables-18%	4,061.00 Dr			
	Allowance For Const Equip-18%	12,183.00 Dr			
	TDS Payable-2017-18	203.00 Cr			
	SGST	1,827.45 Dr			
	Rounded Off	0.90 Cr			
	Hdfc Bank A/c No: 01268630000041	23,756.00 Cr			
	<i>Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/12	630.00	
	Labour Charges -URD	1,400.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	Allowance for Const Equip -URD	4,200.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	SGST	630.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,190.00 Cr			
	<i>Chq no :-005973 Being chq issued to Prasad for Civil work done vide voucher No 1452 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/14	873.45	
	Labour Charges-18%	1,941.00 Dr			
	Allowance For Consumables-18%	1,941.00 Dr			
	Allowance For Const Equip-18%	5,823.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	SGST	873.45 Dr			
	Rounded Off	0.90 Cr			
	Hdfc Bank A/c No: 01268630000041	11,354.00 Cr			
	<i>Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/15	310.50	
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	SGST	310.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,036.00 Cr			
	<i>Chq no :-005978 Being chq issued to K. Kumar for electrical work done vide voucher No 1447 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/18	1,150.29	
	G.Snehalatha- Allowance for Construction Equip	12,781.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	SGST	1,150.29 Dr			
	Rounded Off	0.58 Cr			
	Hdfc Bank A/c No: 01268630000041	14,825.00 Cr			
	<i>Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.</i>				
	To (as per details)	Purchase	1138	307.14	
	Sai Lakshmi Enterprises	12,900.00 Cr			
	Stone Dust & Chips/Mix -5%	12,285.70 Dr			
	SGST	307.14 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of stone against bill no : -INV248 bill date :-28.02.2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-3-2018	To (as per details)	Purchase	1139	508.50	
	Hdfc Bank A/c No: 01268630000041	6,610.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,600.00 Dr			
	Labour Charges-18%	210.00 Dr			
	Allowance For Consumables-18%	210.00 Dr			
	Allowance For Const Equip-18%	630.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	SGST	508.50 Dr			
	<i>Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.</i>				
	To (as per details)	Purchase	1140	1,531.08	
	Hdfc Bank A/c No: 01268630000041	19,634.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	10,712.00 Dr			
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	3,780.00 Dr			
	TDS Payable-2017-18	170.00 Cr			
	SGST	1,531.08 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.16 Cr			
	<i>Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.</i>				
	To (as per details)	Purchase	1141	126.00	
	Hdfc Bank A/c No: 01268630000041	1,638.00 Cr			
	Janardhan Prasad-Allow For Const Equip-18%	1,400.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	SGST	126.00 Dr			
	<i>Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.</i>				
	To (as per details)	Purchase	1142	417.60	
	Hdfc Bank A/c No: 01268630000041	5,422.00 Cr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Consumables-18%	960.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	SGST	417.60 Dr			
	Rounded Off	7.20 Cr			
	<i>Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.</i>				
	By GST	Journal Voucher	JV/15	39,41,435.16	
	<i>Being transferred</i>				
2-3-2018	To (as per details)	Purchase	1143	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>				
	To (as per details)	Purchase	1144	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-3-2018	To (as per details)	Purchase	1145	1,460.25	
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	towards house keeping charges fort he month of Feb-18				
	To (as per details)	Purchase	1146	2,017.26	
	MPPL-Reiumbusment Charges	26,001.00 Cr			
	MPPL -Reimbursement Exp - 18%	22,414.00 Dr			
	SGST	2,017.26 Dr			
	Rounded Off	0.48 Dr			
	TDS Payable-2017-18	448.00 Cr			
	towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018				
	To (as per details)	Purchase	1147	1,953.18	
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	SGST	1,953.18 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.36 Cr			
	towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18				
6-3-2018	To (as per details)	Purchase	1150	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -363 bill date :-17.01.2018 vid po no :-48289				
	To (as per details)	Purchase	1151	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -369 bill date :-19.01.2018 vid po no :-48291				
	To (as per details)	Purchase	1152	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -366 bill date :-18.01.2018 vid po no :-48290				
	To (as per details)	Purchase	1153	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -360 bill date :-14.01.2018 vid Po No:-48288				
	To (as per details)	Purchase	1154	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -358 bill date :-13.01.2018 vid po no :-48287				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-3-2018	To (as per details)	Purchase	1155	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -354 bill date :-11.01.2018 vid po no :-48286				
	To (as per details)	Purchase	1156	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -347 bill date :-9.01.2018 vid po no :-48285				
	To (as per details)	Purchase	1157	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -339 bill date :-07.01.2018 vid po no :-48284				
	To (as per details)	Purchase	1158	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -329 bill date :-04.01.2018 vid po no :-48283				
7-3-2018	To (as per details)	Purchase	1159	2,295.00	
	L Raju On A/c	30,090.00 Cr			
	Labour Charges-18%	10,200.00 Dr			
	Allowance For Const Equip-18%	10,200.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	SGST	2,295.00 Dr			
	towards electrical work done for villa no : -80B,80C,80D,121,122,124,125,126,133 bill no :-060 bill date :-07.03.2018				
	To (as per details)	Purchase	1160	450.00	
	K.Kumar-On A/c	5,900.00 Cr			
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	SGST	450.00 Dr			
	towards wiring and final fitting work done for villa no :-44				
	To (as per details)	Purchase	1161	2,700.00	
	L Raju On A/c	35,400.00 Cr			
	Labour Charges-18%	12,000.00 Dr			
	Allowance For Const Equip-18%	12,000.00 Dr			
	Allowance For Consumables-18%	6,000.00 Dr			
	SGST	2,700.00 Dr			
	towards electrical work done for villa no :-38, 39,40,41,42 & 43 against bill no :-059 bill date :-07.03.2018				
	To (as per details)	Purchase	1162	1,205.52	
	G Srinivas On A/c	15,805.00 Cr			
	Labour Charges-18%	5,357.84 Dr			
	Allowance For Const Equip-18%	5,357.84 Dr			
	Allowance For Consumables-18%	2,678.92 Dr			
	SGST	1,205.52 Dr			
	Rounded Off	0.64 Cr			
	towards centering & rod bending wok done for club house portico,footing shoe mat,slab beam				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-3-2018	To (as per details)	Purchase	1163	1,737.45	
	T.Kurmanna-On A/c	22,780.00 Cr			
	Labour Charges-18%	7,722.00 Dr			
	Allowance For Const Equip-18%	7,722.00 Dr			
	Allowance For Consumables-18%	3,861.00 Dr			
	SGST	1,737.45 Dr			
	Rounded Off	0.10 Dr			
	towards cutting of earth and levelling work done for club house				
	To (as per details)	Purchase	1164	4,131.00	
	Mohammad Khudoos-On A/c	54,162.00 Cr			
	Labour Charges-18%	18,360.00 Dr			
	Allowance For Const Equip-18%	18,360.00 Dr			
	Allowance For Consumables-18%	9,180.00 Dr			
	SGST	4,131.00 Dr			
	towards plumbing work done for villa no 17, 18,30,33,36,51,62,63 & 67				
	To (as per details)	Purchase	1165	3,435.08	
	J Muralidhar On A/c	45,037.00 Cr			
	Paints / Colours & Chemicals-18%	38,167.50 Dr			
	SGST	3,435.08 Dr			
	Rounded Off	0.66 Cr			
	towards paining work done for villa no :-62, 63 & 67 against bill no :-021 bill date :-28.02. 18				
	To (as per details)	Purchase	1166	3,696.30	
	S.Mahesh-On A/c	48,462.00 Cr			
	Paints / Colours & Chemicals-18%	41,070.00 Dr			
	SGST	3,696.30 Dr			
	Rounded Off	0.60 Cr			
	towards painting work done for villa no :-18, 30 & 64 against bill no :-030 bill date:-05.03. 2018				
8-3-2018	To (as per details)	Purchase	1167	389.70	
	Summit Sales LLP	5,109.00 Cr			
	Plumbing Material-18%	4,330.00 Dr			
	SGST	389.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no :-279 bill date :-12.02.2018 vid po no :-48473				
	To (as per details)	Purchase	1169	4,496.12	
	Summit Sales LLP	58,949.00 Cr			
	Plumbing Material-18%	49,956.90 Dr			
	SGST	4,496.12 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of plumbing material against bill no :-321 bill date :-16.02.18 vid po no :-48500				
	To (as per details)	Purchase	1170	720.90	
	Summit Sales LLP	9,452.00 Cr			
	Miscellaneous-18%	8,010.00 Dr			
	SGST	720.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of miscellaneous against bill no :-323 bill date :-16.02.2018 vid po no : -48514				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-3-2018	To (as per details)	Purchase	1171	451.80	
	Summit Sales LLP	5,924.00 Cr			
	Consumables-18%	5,020.00 Dr			
	SGST	451.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of consumables against bill no :-277 bill date :-12.02.18 vid po no :-48428				
	To (as per details)	Purchase	1172	101.30	
	Summit Sales LLP	1,602.00 Cr			
	Consumables-5%	380.00 Dr			
	Consumables-18%	1,020.00 Dr			
	SGST	101.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of consumables against bill no:-324 bill date :-16.02.18 vid po no :-48432				
	To (as per details)	Purchase	1173	1,624.40	
	Prelam Trading Corporation	21,298.00 Cr			
	Wood-18%	16,648.91 Dr			
	Transportation Charges@18%	1,400.00 Dr			
	SGST	1,624.40 Dr			
	Rounded Off	0.29 Dr			
	towards purchase of wood against bill no :-5162 bill date :-16.02.18 vid po no :-48579				
	To (as per details)	Bank Payment	Bp/6	238.50	
	K.Kumar-Allowances for Const Equip	2,650.00 Dr			
	TDS Payable-2017-18	27.00 Cr			
	SGST	238.50 Dr			
	Hdfc Bank A/c No: 01268630000041	3,100.00 Cr			
	CHq No:-006904 Being cheque issued to k. kumar electrical work done vide voucher no; -1460 enclosed				
	To (as per details)	Bank Payment	Bp/7	395.55	
	Labour Charges-18%	879.00 Dr			
	Allowance For Consumables-18%	879.00 Dr			
	Allowance For Const Equip-18%	2,637.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	SGST	395.55 Dr			
	Rounded Off	0.10 Cr			
	Hdfc Bank A/c No: 01268630000041	5,142.00 Cr			
	CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed				
	To (as per details)	Bank Payment	Bp/8	198.00	
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	SGST	198.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	CHq No:-006906 Being cheque issued to M. Narsing rao towards painting work done vide voucher no:- 1470 enclosed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-3-2018	To (as per details)	Bank Payment	Bp/11	2,137.59	
	T.Kurmanna-Allow For Const Equip	1,025.00 Dr			
	Labour Charges-18%	4,545.00 Dr			
	Allowance For Consumables-18%	4,545.00 Dr			
	Allowance For Const Equip-18%	13,636.00 Dr			
	TDS Payable-2017-18	238.00 Cr			
	SGST	2,137.59 Dr			
	Rounded Off	0.18 Cr			
	Hdfc Bank A/c No: 01268630000041	27,788.00 Cr			
	<i>Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462</i>				
	To (as per details)	Bank Payment	Bp/27	252.00	
	Janardhan Prasad-Allow For Const Equip-18%	2,800.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	SGST	252.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,276.00 Cr			
	<i>Chw No:-006927 Being cheq issued to janardhan towards tiles work done vide voucher no-1485 enclosed</i>				
	To (as per details)	Bank Payment	Bp/28	173.00	
	G.Snehalatha- Allowance for Construction Equip	1,925.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	SGST	173.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,232.00 Cr			
	<i>Chw No:-006928 Being cheque issued to G. Snehalatha towards material shifting work done vide voucher no;- 3911 enclosed</i>				
	To (as per details)	Purchase	1174	670.83	
	Sai Lakshmi Enterprises	28,175.00 Cr			
	Metal/Baby Chips & Sand-5%	26,833.34 Dr			
	SGST	670.83 Dr			
	<i>towards purchase of Sand against bill no: -256 dt:-07.03.2018</i>				
	To (as per details)	Purchase	1175	1,568.70	
	Hdfc Bank A/c No: 01268630000041	20,121.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,500.00 Dr			
	Labour Charges-18%	386.00 Dr			
	Allowance For Consumables-18%	386.00 Dr			
	Allowance For Const Equip-18%	1,158.00 Dr			
	SGST	1,568.70 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.40 Cr			
	<i>Chq No:-006903 Being cheque issued to G. Mannem towards Earth work done vide voucher No;-1459 enclosed</i>				
	To (as per details)	Purchase	1176	499.50	
	Hdfc Bank A/c No: 01268630000041	6,493.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	Labour Charges-18%	210.00 Dr			
	Allowance For Consumables-18%	210.00 Dr			
	Allowance For Const Equip-18%	630.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	SGST	499.50 Dr			
	<i>Chq No:-006907 Being cheque issued to MD. Khudoos towards for plumbing work done vide voucher No:-1461 enclosed</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-3-2018	To (as per details)	Purchase	1177	350.00	
	Sree Sai Sharanya Enterprises	14,700.00 Cr			
	Metal/Baby Chips & Sand-5%	14,000.00 Dr			
	SGST	350.00 Dr			
	towards purchase of Sand against bill no:-202				
	dt:-28.02.18				
	To (as per details)	Purchase	1178	1,796.40	
	Hdfc Bank A/c No: 01268630000041	23,353.00 Cr			
	Labour Charges-18%	3,992.00 Dr			
	Allowance For Consumables-18%	3,992.00 Dr			
	Allowance For Const Equip-18%	11,976.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	SGST	1,796.40 Dr			
	Rounded Off	0.20 Dr			
	CHq No:-006908 Being cheque issued to P.				
	Manoj towards civil work done vide voucher				
	no:- 1468 enclosed				
10-3-2018	By (as per details)	Sales	0066/03/18		972.00
	33-Raja Vijay Kumar Thogaru	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	SGST	972.00 Cr			
	towards Extraspects for villano:-33				
	By (as per details)	Sales	0067/03/18		404.55
	64-D.Vignana Tejaswi	5,304.00 Dr			
	Extra Spects-18%	4,495.00 Cr			
	SGST	404.55 Cr			
	Rounded Off	0.10 Dr			
	towards Extraspects for villano:-64				
	By (as per details)	Sales	0068/03/18		1,931.40
	71-CH.Srirama Sastry	25,322.00 Dr			
	Extra Spects-18%	21,460.00 Cr			
	SGST	1,931.40 Cr			
	Rounded Off	0.80 Dr			
	towards Extraspects for villano:-71				
	By (as per details)	Sales	0069/03/18		1,931.40
	70-D.V.A.H.G.Swaroop	25,322.00 Dr			
	Extra Spects-18%	21,460.00 Cr			
	SGST	1,931.40 Cr			
	Rounded Off	0.80 Dr			
	towards Extraspects for villano:-70				
	By (as per details)	Sales	0070/03/18		1,188.00
	66-Santosh Mandapuram	15,576.00 Dr			
	Extra Spects-18%	13,200.00 Cr			
	SGST	1,188.00 Cr			
	towards Extraspects for villano:-66				
	By (as per details)	Sales	0071/03/18		288.00
	34-Sandeep Pulluri	3,776.00 Dr			
	Extra Spects-18%	3,200.00 Cr			
	SGST	288.00 Cr			
	towards Extraspects for villano:-34				
	By (as per details)	Sales	0072/03/18		972.00
	30-Raja Suman Kumar Thogaru	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	SGST	972.00 Cr			
	towards Extraspects for villano:-30				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-3-2018	To (as per details)	Credit Note	8	10,028.52	
	24 - Dr. Juliet Josephin.J	1,31,485.00 Cr			
	Extra Spects-18%	1,11,427.96 Dr			
	SGST	10,028.52 Dr			
	towards extraspects refund				
12-3-2018	To (as per details)	Purchase	1179	5,738.95	
	T.Kurmanna-On A/c	75,244.00 Cr			
	Labour Charges-18%	25,506.40 Dr			
	Allowance For Const Equip-18%	25,506.40 Dr			
	Allowance For Consumables-18%	12,753.20 Dr			
	SGST	5,738.95 Dr			
	Rounded Off	0.10 Dr			
	towards earth work for TOT-LOT 2, TOT				
	-LOT 3 work done against bill no :-				
15-3-2018	To (as per details)	Purchase	1180	835.02	
	Summit Sales LLP	10,948.00 Cr			
	Plumbing Material-18%	9,277.98 Dr			
	SGST	835.02 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material				
	against bill no :-325 bill date :-16.02.2018				
	vid po no :-48501				
	To (as per details)	Bank Payment	Bp/1	668.25	
	G.Snehalatha- Allowance for Construction Equip	7,425.00 Dr			
	TDS Payable-2017-18	149.00 Cr			
	SGST	668.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	8,612.00 Cr			
	Being chq issued to G.Snehalatha for				
	Material shifting work done vide voucher No				
	3932 enclosed.				
	To (as per details)	Purchase	1182	885.63	
	Summit Sales LLP	11,611.00 Cr			
	Plumbing Material-18%	9,840.36 Dr			
	SGST	885.63 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of plumbing material				
	against bill no :-374 bill date :-7/3/18 vid po				
	no :-48766				
	To (as per details)	Bank Payment	Bp/4	508.50	
	Janardhan Prasad-Allow For Const Equip-18%	5,650.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	SGST	508.50 Dr			
	Hdfc Bank A/c No: 01268630000041	6,610.00 Cr			
	Chq No:-006881 Being chq issued to				
	janardhan prasad for tiles repairing work				
	done vide voucher No 1495 enclosed.				
	To (as per details)	Bank Payment	Bp/5	175.50	
	B.Jogaiah-Allow For Const Equip	1,950.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	SGST	175.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,281.00 Cr			
	CHq No:- 006882 Being chq issued to B.				
	Jogaiah for carpentry work done vide				
	voucher No 1496 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-3-2018	To (as per details)	Bank Payment	Bp/6	364.50	
	K.Kumar-Allowances for Const Equip	4,050.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	SGST	364.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,738.00 Cr			
	CHq No:-006883 Being chq issued to K. Kumar for electrical work done vide voucher No 1487 enclosed.				
	To (as per details)	Bank Payment	Bp/7	504.00	
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Consumables-18%	220.00 Dr			
	Allowance For Const Equip-18%	660.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	SGST	504.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,552.00 Cr			
	CHq No:-006884 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1488 enclosed.				
	To (as per details)	Bank Payment	Bp/8	1,708.65	
	Labour Charges-18%	3,797.00 Dr			
	Allowance For Consumables-18%	3,797.00 Dr			
	Allowance For Const Equip-18%	11,391.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	SGST	1,708.65 Dr			
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	22,212.00 Cr			
	CHq No:-006885 Being chq issued to P. Manoj for Civil work done vide voucher No 1489 enclosed.				
	To (as per details)	Purchase	1183	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill no:-171120098700 dt:-05.01.18				
	To (as per details)	Purchase	1184	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill no:-171120099027 Dt:-06.01.18				
	To (as per details)	Purchase	1185	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill no:-171120099183 dt:-07.01.18				
	To (as per details)	Bank Payment	Bp/10	2,551.68	
	Labour Charges-18%	5,670.00 Dr			
	Allowance For Consumables-18%	5,670.00 Dr			
	Allowance For Const Equip-18%	17,012.00 Dr			
	TDS Payable-2017-18	284.00 Cr			
	SGST	2,551.68 Dr			
	Rounded Off	0.36 Cr			
	Hdfc Bank A/c No: 01268630000041	33,171.00 Cr			
	Chq no:-006887 Being chq issued to T. Kurumanna for earth work done vide voucher No 1491 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-3-2018	To (as per details)	Purchase	1186	391.95	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	SGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against bill no :-1907 bill date :-24.02.2018				
	vid po no :-48758				
	To (as per details)	Purchase	1187	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	towards advertisement chrges against bill				
	no:-171120090152 dt:-22.12.2017				
	To (as per details)	Purchase	1188	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill				
	no:-171120090349 dt:-23.12.2017				
	To (as per details)	Purchase	1189	25.13	
	Jagati Publications Pvt Ltd	1,055.70 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.44 Dr			
	towards advertisement charges against bill				
	no:-171120091767 dt:-24.12.2017				
	To (as per details)	Bank Payment	Bp/13	276.75	
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	SGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	3,597.00 Cr			
	CHq No:-006890 Being chq issued to P.				
	Praveen kumar for Welding work done vide				
	voucher No 1494 enclosed.				
	To (as per details)	Bank Payment	Bp/14	1,492.83	
	G.Mannem- Allowances For Construction Equip-18%	13,687.00 Dr			
	Labour Charges-18%	580.00 Dr			
	Allowance For Const Equip-18%	580.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Misc Income	270.00 Cr			
	SGST	1,492.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	19,136.00 Cr			
	CHq No:-006891 Being chq issued to G.				
	Mannem for earth work done vide voucher				
	No 1486 enclosed.				
	To (as per details)	Purchase	1190	391.95	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	SGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against bill no :-1908 bill date :-24.02.2018				
	vid po no :-48750				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-3-2018	To (as per details)	Purchase	1191	587.93	
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1906 bill date :-24.02.2018				
	vid po no :-48767				
	To (as per details)	Purchase	1192	326.56	
	Ganesh Tube Traders	4,282.00 Cr			
	Plumbing Material-18%	3,628.44 Dr			
	SGST	326.56 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material				
	against bill no :-536 bill date:-24.02.2018 vid				
	po no :-48768				
	To (as per details)	Purchase	1193	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of peripherals against bill				
	no :-408 bill date :-26.02.2018 vid po no :				
	-48993				
	To (as per details)	Purchase	1194	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintenance-18%	330.00 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against bill				
	no :-413 bill date :-27.02.2018 vid po no :				
	-48994				
	To (as per details)	Purchase	1195	100.35	
	Vivid World	1,316.00 Cr			
	Repairs & Maintenance-18%	1,115.00 Dr			
	SGST	100.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of peripherals against bill				
	no :-411 bill date :-26.2.2018 vid po no :				
	-48997				
	To (as per details)	Purchase	1196	205.75	
	Praful Sanitary	2,698.00 Cr			
	Plumbing Material-18%	2,286.12 Dr			
	SGST	205.75 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of plumbing material				
	against bill no :-812 bill date :-21.2.2018 vid				
	po no :-48717				
	To (as per details)	Purchase	1197	155.40	
	Venkataramana Stationery and Binding Works	2,758.00 Cr			
	Printing & Stationery-12%	2,162.50 Dr			
	Printing & Stationery-18%	285.00 Dr			
	SGST	155.40 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of stationery against bill				
	no :-539 bill date :-26.2.2018 vid po no :				
	-48820				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-3-2018	To (as per details)	Purchase	1198	41.40	
	Vivid World	543.00 Cr			
	Repairs & Maintanance-18%	460.00 Dr			
	SGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of peripherals against bill				
	no :-402 bill date :-21.02.2018 vid po no :				
	-48798				
	To (as per details)	Purchase	1199	190.53	
	Jinkrupa Agency	2,498.00 Cr			
	Plumbing Material-18%	2,117.00 Dr			
	SGST	190.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of plumbing material				
	against bill no :-516 bill date :-20.02.2018				
	vid po no :-48547				
	To (as per details)	Purchase	1200	217.71	
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against bill no :-534 bill date :-24.02.2018				
	vid po no :-48752				
	To (as per details)	Purchase	1201	217.71	
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against bill no :-535 bill date :-24.2.2018 vid				
	po no :-48759				
	To (as per details)	Purchase	1202	86.28	
	S.A.Sports	1,611.00 Cr			
	Equipment-12%	1,438.00 Dr			
	SGST	86.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of Equipment- against bill				
	no :-237 bill date :-19.02.2018 vid po no :				
	-47898				
	To (as per details)	Purchase	1203	276.75	
	Hdfc Bank A/c No: 01268630000041	3,597.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	SGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006880 Being chq issued to P.				
	Pravven towards welding work done vocher				
	NO:-1494				
16-3-2018	To (as per details)	Purchase	1204	2,286.81	
	Narsing Rao Mylaram-On A/c (Paints)	29,983.00 Cr			
	Paints / Colours & Chemicals-18%	25,409.00 Dr			
	SGST	2,286.81 Dr			
	Rounded Off	0.38 Dr			
	towards painting work done for villa no :-53				
	& 47 against bill no :-016 bill date :-06.03.				
	2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-3-2018	To (as per details)	Bank Payment	Bp/1	63.00	
	P.Manoj-Allow For Const Equip	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	SGST	63.00 Dr			
	Hdfc Bank A/c No: 01268630000041	819.00 Cr			
	CHq No:-006894 Being chq issued to P. Manoj for Miscllinous civil patch works done vide voucher No 1498 enclosed.				
	To (as per details)	Purchase	1205	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018				
17-3-2018	To (as per details)	Purchase	1206	714.29	
	Sai Lakshmi Enterprises	30,000.00 Cr			
	Bricks/Redbricks/Hollow Bricks-5%	28,571.43 Dr			
	SGST	714.29 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Bricks against bill no: -260 dt:-14.03.2018				
20-3-2018	To (as per details)	Purchase	1207	424.73	
	Ganesh Tube Traders	5,569.00 Cr			
	Plumbing Material-18%	4,719.20 Dr			
	SGST	424.73 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of plumbing material against invoice no :-537 invoice date :-24. 02.2018 vid po no :-48788				
	To (as per details)	Purchase	1208	2,265.48	
	Summit Sales LLP	29,703.00 Cr			
	Plumbing Material-18%	25,172.00 Dr			
	SGST	2,265.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against invoice no :-375 invoice date :-08. 03.2018 vid po no :-48755				
	To (as per details)	Purchase	1209	207.00	
	Shiv Shakti Machine Tools	2,714.00 Cr			
	Tools-18%	2,300.00 Dr			
	SGST	207.00 Dr			
	towards purchase of tools against invoice no :-2909 invoice date :-03.03.2018 vid po no : -48549				
	To (as per details)	Purchase	1211	718.20	
	Praful Sanitary	9,416.00 Cr			
	Plumbing Material-18%	6,480.00 Dr			
	SGST	718.20 Dr			
	Rounded Off	0.40 Cr			
	Transportation Charges@18%	1,500.00 Dr			
	towards purchase of plumbing material against invoice no :-849 invoice date :-07. 03.2018 vid po no :-48935				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-3-2018	To (as per details)	Bank Payment	Bp/4	1,776.42	
	P.Manoj-Allow For Const Equip	1,550.00 Dr			
	Labour Charges-18%	3,637.00 Dr			
	Allowance For Consumables-18%	3,637.00 Dr			
	Allowance For Const Equip-18%	10,912.00 Dr			
	TDS Payable-2017-18	197.00 Cr			
	SGST	1,776.42 Dr			
	Rounded Off	0.84 Cr			
	Hdfc Bank A/c No: 01268630000041	23,091.00 Cr			
	Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.				
	To (as per details)	Bank Payment	Bp/6	472.50	
	Janardhan Prasad-Allow For Const Equip-18%	5,250.00 Dr			
	TDS Payable-2017-18	53.00 Cr			
	SGST	472.50 Dr			
	Hdfc Bank A/c No: 01268630000041	6,142.00 Cr			
	Chq no :-006966 Being chq issued to Janardhan prasad for Tiles repairing work done. vide voucher No 1500 enclosed.				
	To (as per details)	Bank Payment	Bp/7	1,370.43	
	G.Mannem- Allowances For Construction Equip-18%	9,875.00 Dr			
	Labour Charges-18%	1,070.00 Dr			
	Allowance For Consumables-18%	1,070.00 Dr			
	Allowance For Const Equip-18%	3,211.00 Dr			
	TDS Payable-2017-18	152.00 Cr			
	SGST	1,370.43 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.86 Cr			
	Hdfc Bank A/c No: 01268630000041	17,544.00 Cr			
	Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.				
	To (as per details)	Bank Payment	Bp/8	87.75	
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	1,140.00 Cr			
	Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.				
	To (as per details)	Bank Payment	Bp/9	216.00	
	K.Kumar-Allowances for Const Equip	2,400.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	SGST	216.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,808.00 Cr			
	Chq no :-006969 Being chq issued to K. Kumar for Electrical work done vide voucher No 1502 enclosed.				
	To (as per details)	Bank Payment	Bp/10	85.05	
	Labour Charges-18%	189.00 Dr			
	Allowance For Consumables-18%	189.00 Dr			
	Allowance For Const Equip-18%	567.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	SGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	Hdfc Bank A/c No: 01268630000041	1,106.00 Cr			
	Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-3-2018	To (as per details)	Bank Payment	Bp/11	589.50	
	Mohammad Khudoos-Allow For Const Equip	4,550.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	66.00 Cr			
	SGST	589.50 Dr			
	Hdfc Bank A/c No: 01268630000041	7,663.00 Cr			
	Chq no :-006971 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1505 enclosed.				
	To (as per details)	Bank Payment	Bp/14	1,919.00	
	Labour Charges-18%	4,265.00 Dr			
	Allowance For Consumables-18%	4,265.00 Dr			
	Allowance For Const Equip-18%	12,795.00 Dr			
	TDS Payable-2017-18	213.00 Cr			
	SGST	1,919.00 Dr			
	Hdfc Bank A/c No: 01268630000041	24,950.00 Cr			
	Chq no :-006976 Being chq issued to T. Kurumanna for earth work done vide voucher No 1512 enclosed.				
	To (as per details)	Bank Payment	Bp/15	121.50	
	Shaik Mustafa -Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	SGST	121.50 Dr			
	Hdfc Bank A/c No: 01268630000041	1,579.00 Cr			
	Chq no :-006977 Being chq issued to Shaik Mustafa for plumbing work done vide voucher No 1511 enclosed.				
	To (as per details)	Bank Payment	Bp/16	225.00	
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	SGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	Chq no :-006978 Being chq issued to M. Narsing Rao for Painting work done vide voucher No 1504 enclosed.				
	To (as per details)	Bank Payment	Bp/18	1,210.50	
	G.Snehalatha- Allowance for Construction Equip	13,450.00 Dr			
	TDS Payable-2017-18	269.00 Cr			
	SGST	1,210.50 Dr			
	Hdfc Bank A/c No: 01268630000041	15,602.00 Cr			
	Chq no :-006980 Being chq issued to G. Snehalatha for excavation and material shifting work done.vide voucher No 3955 enclosed.				
	To (as per details)	Purchase	1212	123.75	
	Hdfc Bank A/c No: 01268630000041	1,609.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,375.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	SGST	123.75 Dr			
	Rounded Off	0.50 Dr			
	Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-3-2018	To (as per details)	Purchase	1213	445.06	
	Summit Sales LLP	5,835.00 Cr			
	Plumbing Material-18%	4,945.08 Dr			
	SGST	445.06 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against invoice no :-369 invoice date :-21.				
	03.2018 vid po no :-48868				
	To (as per details)	Purchase	1214	501.86	
	Summit Sales LLP	6,580.00 Cr			
	Plumbing Material-18%	5,576.24 Dr			
	SGST	501.86 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-382 invoice date :-26.				
	02.2018 vid po no :-48756				
	To (as per details)	Purchase	1215	547.20	
	Summit Sales LLP	7,174.00 Cr			
	Miscellaneous-18%	6,080.00 Dr			
	SGST	547.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of building material				
	against invoice no :-362 invoice date :-7.3.				
	2018 vid po no :-48556				
	To (as per details)	Purchase	1216	164.29	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	GSB Material-5%	6,571.43 Dr			
	SGST	164.29 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of GSB material against				
	bill no:-271 dt:-21.03.2018				
24-3-2018	To (as per details)	Purchase	1217	217.71	
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against invoice no :-558 invoice date :-03.				
	03.2018 vid po :-48871				
	To (as per details)	Purchase	1218	430.58	
	Summit Sales LLP	5,645.00 Cr			
	Plumbing Material-18%	4,784.24 Dr			
	SGST	430.58 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against invoice no :-378 invoice date :-26.				
	02.2018 vid po no :-48749				
26-3-2018	To (as per details)	Credit Note	9	279.15	
	15-Omkar Mudigonda	3,660.00 Cr			
	Extra Spects-18%	3,101.70 Dr			
	SGST	279.15 Dr			
	towards extraspects refund				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-3-2018	To (as per details)	Purchase	1219	321.38	
	WI Bridge Network Solutions Pvt.Ltd	6,000.00 Cr			
	Equipment-12%	5,356.25 Dr			
	SGST	321.38 Dr			
	Rounded Off	0.99 Dr			
	towards purchase of 4G fixed Wireless phone RM4G234 payment made through P. Prabhakar Happay card against bill no: -17181168 DT:-03.01.18				
	By (as per details)	Debit Note	15		6,240.00
	Reflections Electricals Pvt Ltd	1,16,480.00 Dr			
	Electrical Material-12%	1,04,000.00 Cr			
	SGST	6,240.00 Cr			
	towards debit note raised against bill no: -1936/1861/1829/2274				
28-3-2018	To (as per details)	Purchase	1220	431.35	
	Summit Sales LLP	5,655.00 Cr			
	Plumbing Material-18%	4,792.80 Dr			
	SGST	431.35 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing material against invoice no :-477 invoice date :-14. 03.2018 vid po no :-49145				
	To (as per details)	Purchase	1221	5,866.59	
	Summit Sales LLP	76,918.00 Cr			
	Plumbing Material-18%	65,184.36 Dr			
	SGST	5,866.59 Dr			
	Rounded Off	0.46 Dr			
	towards purchase of plumbing material against invoice no :-384 invoice date :-08. 03.2018 vid po no :-48764				
	To (as per details)	Purchase	1222	3,807.38	
	Summit Sales LLP	49,919.00 Cr			
	Plumbing Material-18%	42,304.24 Dr			
	SGST	3,807.38 Dr			
	towards purchase of plumbing material against invoice no :-372 invoice date :-08. 03.2018 vid po no :-48745				
	To (as per details)	Purchase	1223	2,253.06	
	Summit Sales LLP	29,540.00 Cr			
	Plumbing Material-18%	25,034.00 Dr			
	SGST	2,253.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against invoice no :-371 invoice date :-08. 03.2018 vid po no :-48867				
	To (as per details)	Purchase	1224	3,911.06	
	Summit Sales LLP	51,278.00 Cr			
	Plumbing Material-18%	43,456.24 Dr			
	SGST	3,911.06 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of plumbing material against invoice no :-383 invoice date :-26. 02.2018 vid po no :-48754				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-3-2018	To (as per details)	Purchase	1225	3,398.22	
	Summit Sales LLP	44,554.00 Cr			
	Plumbing Material-18%	37,758.00 Dr			
	SGST	3,398.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material				
	against invoice no :-381 invoice date :-26.				
	02.2018 vid po no :-48765				
	To (as per details)	Purchase	1226	2,253.06	
	Summit Sales LLP	29,540.00 Cr			
	Plumbing Material-18%	25,034.00 Dr			
	SGST	2,253.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material				
	against invoice no :-429 invoice date :-03.				
	03.2018 vid po no :-48867				
	To (as per details)	Purchase	1227	4,149.68	
	Summit Sales LLP	54,407.00 Cr			
	Plumbing Material-18%	46,107.60 Dr			
	SGST	4,149.68 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-499 invoice date :-16.				
	03.2018 vid po no :-49208				
	To (as per details)	Purchase	1228	5,219.15	
	Summit Sales LLP	68,428.00 Cr			
	Plumbing Material-18%	57,990.55 Dr			
	SGST	5,219.15 Dr			
	Rounded Off	0.85 Cr			
	towards purchase of plumbing material				
	against invoice no :-428 invoice date :-03.				
	03.2018 vid po no :-48865				
	To (as per details)	Purchase	1229	1,736.19	
	Summit Sales LLP	22,763.00 Cr			
	Plumbing Material-18%	19,291.00 Dr			
	SGST	1,736.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against invoice no :-475 invoice date :-14.				
	03.2018 vid po no :- 49143				
	To (as per details)	Purchase	1230	2,188.89	
	Summit Sales LLP	28,698.00 Cr			
	Plumbing Material-18%	24,321.00 Dr			
	SGST	2,188.89 Dr			
	Rounded Off	0.78 Cr			
	towards purchase of plumbing material				
	against invoice no :-380 invoice date :-07.				
	03.2018 vid po no :-48748				
	To (as per details)	Purchase	1231	1,661.40	
	Summit Sales LLP	21,783.00 Cr			
	Plumbing Material-18%	18,460.00 Dr			
	SGST	1,661.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material				
	against invoice no :-409 invoice date :-07.				
	03.2018 vid po no :-48145				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-3-2018	To (as per details)	Purchase	1232	311.50	
	Ganesh Tube Traders	2,848.00 Cr			
	Plumbing Material-28%	2,225.00 Dr			
	SGST	311.50 Dr			
	towards purchase of plumbing material				
	against invoice no :-524 invoice date :-22.				
	02.2018 vid po no :-48601				
	To (as per details)	Purchase	1233	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against				
	invoice no :-438 invoice date :-16.03.2018				
	vid po no :-49307				
	To (as per details)	Purchase	1234	246.00	
	Gautham Enterprises	2,392.00 Cr			
	Paints / Colours & Chemicals-18%	400.00 Dr			
	Paints & Colours / Chemicals-28%	1,500.00 Dr			
	SGST	246.00 Dr			
	towards purchase of paints against invoice				
	no :-6158 invoice date :-06.03.2018 vid po				
	no :-48606				
	To (as per details)	Purchase	1235	51.75	
	Sri Raja Rajeshwara Traders	679.00 Cr			
	Hardware Material-18%	575.00 Dr			
	SGST	51.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of hardware material				
	against invoice no :-01275 invoice date :-10.				
	03.2018 vid po no :-48844				
	To (as per details)	Purchase	1236	55.44	
	Sri Raja Rajeshwara Traders	727.00 Cr			
	Tools-18%	616.00 Dr			
	SGST	55.44 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of tools against invoice no				
	:-1276 invoice date :-10.03.2018 vid po no :				
	-48970				
	To (as per details)	Purchase	1237	86.81	
	Ganesh Tube Traders	1,138.00 Cr			
	Plumbing Material-18%	964.58 Dr			
	SGST	86.81 Dr			
	Rounded Off	0.20 Cr			
	towards purchase od plumbing material				
	against invoice no :-571 invoice date :-09.				
	03.2018 vid po no :-49146				
	To (as per details)	Purchase	1238	6,156.00	
	Purnima Mosaic Tiles	80,712.00 Cr			
	Curb Stones-18%	68,400.00 Dr			
	SGST	6,156.00 Dr			
	towards purchase of curb stones against				
	invoice no :-103 invoice date :-21.02.2018				
	vid po no :- 48170				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-3-2018	To (as per details)	Purchase	1239	4,274.28	
	Sree Panduranga Timber Traders	56,040.00 Cr			
	Wood-18%	47,492.00 Dr			
	SGST	4,274.28 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896				
	To (as per details)	Purchase	1240	136.17	
	Praful Sanitary	1,785.00 Cr			
	Plumbing Material-18%	1,513.00 Dr			
	SGST	136.17 Dr			
	Rounded Off	0.34 Cr			
	towards purchase of plumbing material against invoice no :-769 invoice date :-08. 02.2018 vid po no :-47200				
	To (as per details)	Purchase	1241	267.56	
	Praful Sanitary	3,508.00 Cr			
	Plumbing Material-18%	2,972.89 Dr			
	SGST	267.56 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of plumbing material against invoice no :-771 invoice date :-09. 02.2018 vid po no :-47200				
	To (as per details)	Purchase	1242	1,925.23	
	Praful Sanitary	26,741.00 Cr			
	Plumbing Material-18%	21,391.39 Dr			
	SGST	1,925.23 Dr			
	Transportation Charges Exmpt	1,500.00 Dr			
	Rounded Off	0.85 Cr			
	towards purchase of plumbing material against invoice no:-657 invoice date :-30.12. 2017 vid po no :-47200				
	To (as per details)	Purchase	1243	1,350.42	
	Summit Sales LLP	17,705.00 Cr			
	Electrical @18%	15,004.62 Dr			
	SGST	1,350.42 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of electrical material against invoice no :-500 invoice date :-1603. 2018 vid po no :-49233				
	To (as per details)	Purchase	1244	1,093.50	
	Praful Sanitary	16,137.00 Cr			
	Plumbing Material-18%	12,150.00 Dr			
	SGST	1,093.50 Dr			
	Transportation Charges Exmpt	1,800.00 Dr			
	towards purchase of plumbing material against invoice no :-822 invoice date :-27. 02.2018 vid po no :-48772				
	To (as per details)	Purchase	1245	2,052.00	
	S.A.Sports	26,904.00 Cr			
	Equipment-18%	22,800.00 Dr			
	SGST	2,052.00 Dr			
	towards purchase of Equipment against invoice no :-238 invoice date :-19.02.2018 vid po no :-48144				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-3-2018	To (as per details)	Purchase	1247	248.22	
	Prince Piping Systems Pvt Ltd	3,254.00 Cr			
	Plumbing Material-18%	2,758.02 Dr			
	SGST	248.22 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material				
	against invoice no :-1897 invoice date :-15.				
	02.2018 vid po no :-48369				
	To (as per details)	Purchase	1248	2,400.09	
	Prince Piping Systems Pvt Ltd	31,468.00 Cr			
	Plumbing Material-18%	26,667.68 Dr			
	SGST	2,400.09 Dr			
	Rounded Off	0.14 Dr			
	towards purchase of plumbing material				
	against invoice no :-1824 invoice date :-05.				
	02.2018 vid po no :-48369				
	To (as per details)	Purchase	1249	6,708.00	
	Reflections Electricals Pvt Ltd	1,25,216.00 Cr			
	Electrical Material-12%	1,11,800.00 Dr			
	SGST	6,708.00 Dr			
	towards purchase of electrical material				
	against invoice no :-2274 invoice date :-03.				
	03.2018 vid po no :-47580				
	To (as per details)	Purchase	1250	7,740.00	
	Reflections Electricals Pvt Ltd	1,44,480.00 Cr			
	Electrical Material-12%	1,29,000.00 Dr			
	SGST	7,740.00 Dr			
	towards purchase of electrical material				
	against invoice no :-1829 invoice date :-05.				
	01.2018 vid po no :-47580				
	To (as per details)	Purchase	1251	1,440.00	
	Reflections Electricals Pvt Ltd	26,880.00 Cr			
	Electrical Material-12%	24,000.00 Dr			
	SGST	1,440.00 Dr			
	towards purchase of electrical material				
	against invoice no :-1861 invoice date :-09.				
	01.2018 vid po no :-47580				
	To (as per details)	Purchase	1252	735.00	
	Reflections Electricals Pvt Ltd	13,720.00 Cr			
	Electrical Material-12%	12,250.00 Dr			
	SGST	735.00 Dr			
	towards purchase of electrical material				
	against invoice no :-1936 invoice date :-20.				
	01.2018 vid po no :-47580				
	To (as per details)	Purchase	1253	823.00	
	SHAH TRADERS	10,790.00 Cr			
	Steel-18%	9,144.41 Dr			
	SGST	823.00 Dr			
	Rounded Off	0.41 Cr			
	towards purchase of steel against invoice no				
	:-2630 invoice date :-17.03.2018 vid po no :				
	-48957				
	To (as per details)	Purchase	1254	4,951.16	
	Harshavardhan Agencies	64,915.00 Cr			
	Plumbing Material-18%	55,012.94 Dr			
	SGST	4,951.16 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material				
	against invoice no :-4118 invoice date :-13.				
	03.2018 vid po no :-49205				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-3-2018	To (as per details)	Purchase	1255	1,839.64	
	Elegant Enterprises	24,120.00 Cr			
	Electrical @18%	20,440.40 Dr			
	SGST	1,839.64 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of electrical material				
	against invoice no :-504 invoice date :-16.				
	03.2018 vid po no :-49238				
	To (as per details)	Purchase	1256	8,819.00	
	Maruthi Pipes Industries	1,19,238.00 Cr			
	Plumbing Material-18%	96,600.00 Dr			
	Transportaion Charges-5%	5,000.00 Dr			
	SGST	8,819.00 Dr			
	towards purchae of plumbing material				
	against bill no:-18 dt:-12.03.2018 vide po no:				
	-48567				
29-3-2018	To (as per details)	Purchase	1257	2,972.44	
	Summit Sales LLP	38,972.00 Cr			
	Plumbing Material-18%	33,027.12 Dr			
	SGST	2,972.44 Dr			
	towards purchase of plumbing material				
	against invoice no :-476 invoice date :-14.				
	03.2018 vid po no :-49137				
	To (as per details)	Purchase	1258	59.22	
	MPPL-Reiumbusment Charges	763.00 Cr			
	MPPL -Reimbursement Exp - 18%	658.00 Dr			
	SGST	59.22 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Rounded Off	0.44 Cr			
	towards admin and marketing service				
	charges against bill no:-97 dt:-31.08.17				
	To (as per details)	Purchase	1259	17,055.88	
	Srikrishna Prajapthi-On A/c	2,23,621.00 Cr			
	Labour Charges-18%	75,803.92 Dr			
	Allowance For Const Equip-18%	75,803.92 Dr			
	Allowance For Consumables-18%	37,901.96 Dr			
	SGST	17,055.88 Dr			
	Rounded Off	0.56 Cr			
	towards compound wall south side east sde				
	& West side civil work done				
	To (as per details)	Purchase	1260	5,130.00	
	V.Mallaiah On Ac (Road Contractor)	67,260.00 Cr			
	Labour Charges-18%	22,800.00 Dr			
	Allowance For Const Equip-18%	22,800.00 Dr			
	Allowance For Consumables-18%	11,400.00 Dr			
	SGST	5,130.00 Dr			
	towards Tot-lot,GSB,DLC and swimming				
	pool backing filling work done from 21.02.				
	2018 to 22.02.2018				
	To (as per details)	Purchase	1261	1,148.18	
	B.Hanumanth-On A/c	15,053.00 Cr			
	Paints / Colours & Chemicals-18%	12,757.50 Dr			
	SGST	1,148.18 Dr			
	Rounded Off	0.86 Cr			
	towards painting work doen for villa no:-36				
	Stage-II final against bill no:-25 dt:-16.03.18				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-3-2018	To (as per details)	Purchase	1262	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of mar-18 against invoice no :-126 invoice date :-30.03.2018				
31-3-2018	To (as per details)	Purchase	1263	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administration charges for the month of Mar-18 against bill no:-296 Dt: -31.03.2018				
	To (as per details)	Purchase	1264	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rent for the month of MAR -18 against bill no:-125 dt:-31.03.2018				
	To (as per details)	Bank Payment	Bp/3	2,159.55	
	G.Mannem- Allowances For Construction Equip-18%	16,175.00 Dr			
	Labour Charges-18%	1,564.00 Dr			
	Allowance For Consumables-18%	1,564.00 Dr			
	Allowance For Const Equip-18%	4,692.00 Dr			
	TDS Payable-2017-18	240.00 Cr			
	Misc Income	270.00 Cr			
	SGST	2,159.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,804.00 Cr			
	Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.				
	To (as per details)	Bank Payment	Bp/4	373.50	
	Janardhan Prasad-Allow For Const Equip-18%	4,150.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	SGST	373.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,855.00 Cr			
	Chq no :-213631 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1524 enclosed.				
	To (as per details)	Bank Payment	Bp/5	414.00	
	K.Kumar-Allowances for Const Equip	4,600.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	SGST	414.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,382.00 Cr			
	Chq no :-213632 Being chq issued to K. Kumar for electrical work done vide voucher No 1525 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/6	408.15	
	Labour Charges-18%	907.00 Dr			
	Allowance For Consumables-18%	907.00 Dr			
	Allowance For Const Equip-18%	2,721.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	SGST	408.15 Dr			
	Rounded Off	0.30 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,306.00 Cr			
	Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.				
	To (as per details)	Bank Payment	Bp/7	1,840.05	
	P.Manoj-Allow For Const Equip	3,275.00 Dr			
	Labour Charges-18%	3,434.00 Dr			
	Allowance For Consumables-18%	3,434.00 Dr			
	Allowance For Const Equip-18%	10,302.00 Dr			
	TDS Payable-2017-18	204.00 Cr			
	SGST	1,840.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,921.00 Cr			
	Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.				
	To (as per details)	Bank Payment	Bp/9	994.50	
	Labour Charges-18%	2,210.00 Dr			
	Allowance For Consumables-18%	2,210.00 Dr			
	Allowance For Const Equip-18%	6,630.00 Dr			
	TDS Payable-2017-18	111.00 Cr			
	SGST	994.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,928.00 Cr			
	Chq no :-213636 Being chq issued to Santhosini jana for civil work done vide voucher No 1531 enclosed.				
	To (as per details)	Bank Payment	Bp/10	1,968.75	
	Labour Charges-18%	4,375.00 Dr			
	Allowance For Consumables-18%	4,375.00 Dr			
	Allowance For Const Equip-18%	13,125.00 Dr			
	TDS Payable-2017-18	219.00 Cr			
	SGST	1,968.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,593.00 Cr			
	Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.				
	To (as per details)	Bank Payment	Bp/12	409.50	
	Mohammad Khudoos-Allow For Const Equip	4,550.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	SGST	409.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	Chq no :-213639 Being chq issued to mohammed Khudoos for plumbing work done vide voucher No 1532 enclosed.				
	To (as per details)	Bank Payment	Bp/16	495.00	
	G.Snehalatha- Allowance for Construction Equip	5,500.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	SGST	495.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,380.00 Cr			
	Chq no :-213644 Being cheq issued to G. Snehalatha for material shifting work done vide voucher no-3977 enclosed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/19	355.50	
	Mahaveer Jurjar-Allow For Constr Equip	2,950.00 Dr			
	Labour Charges-18%	200.00 Dr			
	Allowance For Consumables-18%	200.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	SGST	355.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,621.00 Cr			
	chq no :-213647 Being chq issued to Mahaveer for tiles repairing work done vid voucher no :-1527 enclosed				
	To (as per details)	Purchase	1265	995.36	
	Sai Lakshmi Enterprises	41,805.00 Cr			
	Stone Dust & Chips/Mix -5%	39,814.30 Dr			
	SGST	995.36 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stone dust against invoice no:-INV277 invoice date :-29.03.2018				
	To (as per details)	Purchase	1266	43,937.64	
	SST Steels Private Limited	5,76,071.00 Cr			
	Steel-18%	4,88,196.00 Dr			
	SGST	43,937.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of steel against bill no:-1603 dt:-06.03.2018 vide po no:-48976				
	To (as per details)	Purchase	1267	42,184.26	
	SST Steels Private Limited	5,53,083.00 Cr			
	Steel-18%	4,68,714.00 Dr			
	SGST	42,184.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of steel against bill no:-1604 dt:-06.03.2018 vide po no:-48976				
	By (as per details)	Bank Reciept	BR/2		1,489.50
	Labour Charges-18%	3,310.00 Cr			
	Allowance For Consumables-18%	3,310.00 Cr			
	Allowance For Const Equip-18%	9,930.00 Cr			
	SGST	1,489.50 Cr			
	K.Padma-On A/c (Civil)	166.00 Dr			
	Hdfc Bank A/c No: 01268630000041	19,363.00 Dr			
	CHq No:-005630 Being stale chq cancelled				
	To (as per details)	Purchase	1268	2,494.80	
	Home Line Infra Construction A/c	32,710.00 Cr			
	Labour Charges-18%	11,088.00 Dr			
	Allowance For Const Equip-18%	11,088.00 Dr			
	Allowance For Consumables-18%	5,544.00 Dr			
	SGST	2,494.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no:-80A Earthwork,footing, plinth,column1 work done against bill no:-77 dt:-31.03.2018(1205sft)				
	To (as per details)	Purchase	1269	19,521.00	
	Home Line Infra Construction A/c	2,55,942.00 Cr			
	Labour Charges-18%	86,760.00 Dr			
	Allowance For Const Equip-18%	86,760.00 Dr			
	Allowance For Consumables-18%	43,380.00 Dr			
	SGST	19,521.00 Dr			
	towards villa no :-80A RCC,Slabs+ Head Room total sq.ft.1205*1 villa =1250 @ 180.00=216900 against invoice no :-078 invoice date :-31.03.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1270	19,521.00	
	Home Line Infra Construction A/c	2,55,942.00 Cr			
	Labour Charges-18%	86,760.00 Dr			
	Allowance For Const Equip-18%	86,760.00 Dr			
	Allowance For Consumables-18%	43,380.00 Dr			
	SGST	19,521.00 Dr			
	Towards Villa No.80A Brick Work, Compound Wall & Site Levelling Total Sq.Ft.1205 x 1 Villa = 1205 @ 180.00 = Rs.2,16,900.00 against invoice no :-079 invoice date :-31.03.2018				
	To (as per details)	Purchase	1271	2,494.80	
	Home Line Infra Construction A/c	32,710.00 Cr			
	Labour Charges-18%	11,088.00 Dr			
	Allowance For Const Equip-18%	11,088.00 Dr			
	Allowance For Consumables-18%	5,544.00 Dr			
	SGST	2,494.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no :-80B earth work , footing, plinth, column 1, total sq ft :-1205. difference amount billing :-RS.27720 against invoice no :-080 invoice date :-31.03.2018				
	To (as per details)	Purchase	1272	3,118.50	
	Home Line Infra Construction A/c	40,887.00 Cr			
	Labour Charges-18%	13,860.00 Dr			
	Allowance For Const Equip-18%	13,860.00 Dr			
	Allowance For Consumables-18%	6,930.00 Dr			
	SGST	3,118.50 Dr			
	towards villa no :-80B RCC,Slabs+Head Room, total sq ft :-1205.Difference amount billing :-Rs.34650 against invoice no :-081 invoice date :-31.03.2018				
	To (as per details)	Purchase	1273	3,118.50	
	Home Line Infra Construction A/c	40,887.00 Cr			
	Labour Charges-18%	13,860.00 Dr			
	Allowance For Const Equip-18%	13,860.00 Dr			
	Allowance For Consumables-18%	6,930.00 Dr			
	SGST	3,118.50 Dr			
	towards villa no :-80B Brick work, compound wall & site levelling total sq ft :-1205. Difference amount billing :-Rs.34650 against invoice no :-082 invoice date :-31.03.2018				
	To (as per details)	Purchase	1274	2,624.40	
	Home Line Infra Construction A/c	34,408.00 Cr			
	Labour Charges-18%	11,664.00 Dr			
	Allowance For Const Equip-18%	11,664.00 Dr			
	Allowance For Consumables-18%	5,832.00 Dr			
	SGST	2,624.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-80C,earth work,footings plinth,columu 1 total sq.ft.1215-Difference amount billing :-Rs.29160 against invoice no :-083 invoice date :-31.03.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1275	19,683.00	
	Home Line Infra Construction A/c	2,58,066.00 Cr			
	Labour Charges-18%	87,480.00 Dr			
	Allowance For Const Equip-18%	87,480.00 Dr			
	Allowance For Consumables-18%	43,740.00 Dr			
	SGST	19,683.00 Dr			
	towards villa no :-80C RCC,Slabs+Head				
	Room total sq.ft.1215*1 villa=1215 @ 180				
	=Rs.218700 against invoice no :-084 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1276	19,683.00	
	Home Line Infra Construction A/c	2,58,066.00 Cr			
	Labour Charges-18%	87,480.00 Dr			
	Allowance For Const Equip-18%	87,480.00 Dr			
	Allowance For Consumables-18%	43,740.00 Dr			
	SGST	19,683.00 Dr			
	towards villa no :-80C brick work,compound				
	wall & site levelling total Sq.ft.1215 @ 180				
	=Rs.218700 against invoice no :-085 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1277	2,624.40	
	Home Line Infra Construction A/c	34,409.00 Cr			
	Labour Charges-18%	11,664.00 Dr			
	Allowance For Const Equip-18%	11,664.00 Dr			
	Allowance For Consumables-18%	5,832.00 Dr			
	SGST	2,624.40 Dr			
	Rounded Off	0.20 Dr			
	towards villa no :-80D earth work,footing,				
	plinth,column 1 total sq.ft.1215 Diff.amount				
	billing:-Rs.29160 against invoice no :-086				
	invoice date :-31.03.2018				
	To (as per details)	Purchase	1278	3,280.50	
	Home Line Infra Construction A/c	43,011.00 Cr			
	Labour Charges-18%	14,580.00 Dr			
	Allowance For Const Equip-18%	14,580.00 Dr			
	Allowance For Consumables-18%	7,290.00 Dr			
	SGST	3,280.50 Dr			
	towards villa no :-80D RCC,Slabs+Head				
	Room total Sq.ft.1215 Diff.amount billing-Rs.				
	36450 against invoice no :-087 invoice date :				
	-31.03.2018				
	To (as per details)	Purchase	1279	3,280.50	
	Home Line Infra Construction A/c	43,011.00 Cr			
	Labour Charges-18%	14,580.00 Dr			
	Allowance For Const Equip-18%	14,580.00 Dr			
	Allowance For Consumables-18%	7,290.00 Dr			
	SGST	3,280.50 Dr			
	towards villa no :-80D brick work,compound				
	wall & site levelling total sq.ft.1215 Diff.				
	amount billing-Rs.36450 against invoice no :				
	-088 invoice date :-31.03.2018				
	To (as per details)	Purchase	1280	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-81 earth work,footing,				
	plinth,column 1 total Sq.ft.1175-Diff.amount				
	of billing = Rs.28200 against invoice no :				
	-089 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1281	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-81 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff.amount of billing =				
	Rs.35250 against invoice no :-090 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1282	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-81 brick work,compound				
	wall & site levelling total sq.ft.1175-Diff				
	amount of billing =Rs.35250 against invoice				
	no :-091 invoice date:-31.03.2018				
	To (as per details)	Purchase	1283	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-82 earth work,footing,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing = Rs.28200 against invoice no :				
	-092 invoice date :-31.03.2018				
	To (as per details)	Purchase	1284	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-82 RCC,Slabs+ Head				
	Room total Sq.ft.1175-Diff amount of billing				
	=Rs.35250 against invoice no :-093 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1285	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-82 brick work,compound				
	wall & site levelling total sq.ft.1175-Diff				
	amount of billing = Rs.35250 against invoice				
	no :094 invoice date :-31.03.2018				
	To (as per details)	Purchase	1286	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-83 earth work,footing,				
	plinth,column 1 total sq.ft.1175-diff amount				
	of billing =Rs.28200 against invoice no :-095				
	invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1287	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-83 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing =				
	Rs.35250 against invoice no :-096 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1288	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-83 brick work,compound				
	wall & site levelling total sq.ft.1175-Diff				
	amount of billing = Rs.35250 against invoice				
	no :-097 invoice date :-31.03.2018				
	To (as per details)	Purchase	1289	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-84 earth work,footing,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing = Rs.28200 against invoice no :				
	-098 invoice date :-31.03.2018				
	To (as per details)	Purchase	1290	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-84 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing				
	=Rs.35250 against invoice no :-099 invoice				
	date:-31.03.2018				
	To (as per details)	Purchase	1291	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-84 brick work,compound				
	wall & site levelling total sq.ft.1175-Diff				
	amount of billing = Rs.35250 against invoice				
	no :-100 invoice date :-31.03.2018				
	To (as per details)	Purchase	1292	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-85 earth work,fppting,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing = Rs.28200 against invoice no :				
	-101 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1293	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-85 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing				
	=Rs.35250 against invoice no :-102 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1294	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-86 earth work ,footing,				
	plinth,column 1 total sq.ft.1175-Diff amount of				
	billing = Rs.28200 against invoice no :-103				
	invoice date :-31.03.2018				
	To (as per details)	Purchase	1295	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-86 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing =				
	Rs.35250 against invoice no :-104 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1296	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-87 earth work,footing				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing =Rs.28200 against invoice no :-105				
	invoice date :-31.03.2018				
	To (as per details)	Purchase	1297	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-80 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing				
	=Rs.35250 against invoice no :-106 invoice				
	date:-31.03.2018				
	To (as per details)	Purchase	1298	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-88 earth work,footing ,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing = Rs.28200 against invoice no :				
	-107 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1299	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-88 RCC,Slabs+Head				
	Room total sq.ft.1175 -Diff amount of billing				
	= Rs.35250 against invoice no :-108 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1300	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-89 earth work,footing,				
	plinth,column 1 total sq.ft.1175*1 villa =				
	1175*144 = Rs.169200 against invoice no :				
	-109 invoice date :-31.03.2018				
	To (as per details)	Purchase	1301	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-89 RCC,Slabs=Head				
	Room total sq.ft.1175* 1 villa = 1175 @ 180				
	=Rs.211500 against invoice no :-110 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1302	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-90 earth work,footing ,				
	plinth,column 1 total sq.ft.1175*1 villa =				
	1175*144 = Rs.169200 against invoice no :				
	-111 invoice date :-31.03.2018				
	To (as per details)	Purchase	1303	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-9 RCC,Slabs+Head Room				
	total sq.ft.1175*1 villa @ 180 = Rs.211500				
	against invoice no :-112 invoice date :-31.				
	03.2018				
	To (as per details)	Purchase	1304	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-91 earth work ,footing ,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing =Rs.28200 against invoice no :-113				
	invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1305	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-91 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-114 invoice date :-31.03.2018				
	To (as per details)	Purchase	1306	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-91 brick work,compound wall & site levelling total qs.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-115 invoice date :-31.03.2018				
	To (as per details)	Purchase	1307	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-91 2coats plastering total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-116 invoice date :-31. 03.2018				
	To (as per details)	Purchase	1308	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-92 earth work,footing , plinth, column 1 total sq.ft.1175-Diff amount of billing = Rs.31.03.2018 against innvoice no :-117 invoice date :-31.03.2018				
	To (as per details)	Purchase	1309	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-92 RCC,Slabs=Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-118 invoice date :-31.03.2018				
	To (as per details)	Purchase	1310	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-92 Brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-119 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1311	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-93 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-120 invoice date :-31.03.2018				
	To (as per details)	Purchase	1312	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-93 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-121 invoice date :-31.03.2018				
	To (as per details)	Purchase	1313	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-94 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-122 invoice date :-31.03.2018				
	To (as per details)	Purchase	1314	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-94 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-123 invoice date :-31.03.2018				
	To (as per details)	Purchase	1315	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-95 arth work,footing plinth, column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-124 invoice date :-31.03.2018				
	To (as per details)	Purchase	1316	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-95 RCC,Slabs+Head Room total sq.ft-Diff amount of billing =Rs. 35250 against invoice no :-125 invoice date : -31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1317	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-96 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no:-126 invoice date :-31.03.2018				
	To (as per details)	Purchase	1318	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-96 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing = Rs.31.03.2018 against invoice no :-127 invoice date :-31.03.2018				
	To (as per details)	Purchase	1319	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-97 earth work , footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-128 invoice date :-31.03.2018				
	To (as per details)	Purchase	1320	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-90RCC,Slabs=Head Room total sq.ft.1175 - Diff amount of billing = Rs. 35250 against invoice no :-129 invoice date : -31.03.2018				
	To (as per details)	Purchase	1321	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-98 earth work, footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-130 invoice date :-31.03.2018				
	To (as per details)	Purchase	1322	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-98 RC,Slabs + Head Room total sq.ft.1175 - Diff amount of billing = Rs. 35250				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1323	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-99 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -132 invoice date :-31.03.2018				
	To (as per details)	Purchase	1324	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-99 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no:-133 invoice date :-31.03.2018				
	To (as per details)	Purchase	1325	781.20	
	Home Line Infra Construction A/c	10,242.00 Cr			
	Labour Charges-18%	3,472.00 Dr			
	Allowance For Const Equip-18%	3,472.00 Dr			
	Allowance For Consumables-18%	1,736.00 Dr			
	SGST	781.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-100 earth work,footing, plinth,column 1 total sq.ft.2170-Diff amount of billing = Rs.8680 against invoice no :-134 invoice date :-31.03.2018				
	To (as per details)	Purchase	1326	2,434.50	
	Home Line Infra Construction A/c	31,919.00 Cr			
	Labour Charges-18%	10,820.00 Dr			
	Allowance For Const Equip-18%	10,820.00 Dr			
	Allowance For Consumables-18%	5,410.00 Dr			
	SGST	2,434.50 Dr			
	towards villa no :-100 RCC,Slabs + Head Room total sq.ft.2170-Diff amount of billing =Rs.27050 against invoice no :-135 invoice date :-31.03.2018				
	To (as per details)	Purchase	1327	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-101 earth work,footin, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-136 invoice date :-31.03.2018				
	To (as per details)	Purchase	1328	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-101 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-137 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1329	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-101 Brick work , compound wall & site levelling total sq.ft. 1175 - Diff amount of billing = Rs.35250 against invoice no :-138 invoice date :-31. 03.2018				
	To (as per details)	Purchase	1330	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-101 2 Coast Plastering total sq.ft.1175-Diff amount of billing = Rs. 28200 against invoice no :-139 invoice date : -31.03.2018				
	To (as per details)	Purchase	1331	11,527.20	
	Home Line Infra Construction A/c	1,51,134.00 Cr			
	Labour Charges-18%	51,232.00 Dr			
	Allowance For Const Equip-18%	51,232.00 Dr			
	Allowance For Consumables-18%	25,616.00 Dr			
	SGST	11,527.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-109 earth work ,footing , plinth, column 1 total sq.ft.2170-Diff amount of billing = Rs.128080 against invoice no : -140 invoice date :-31.03.2018				
	To (as per details)	Purchase	1332	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-110 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-141 invoice date :-31.03.2018				
	To (as per details)	Purchase	1333	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-110 RCC,Slabs+Head Room total sq.ft.1175*1villa =1175 @ 180 = Rs.211500 against invoice no :-0142 invoice date :-31.03.2018				
	To (as per details)	Purchase	1334	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-111 earth work , footing , plinth ,cloumn 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -143 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1335	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-111 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-144 invoice date :-31.03.2018				
	To (as per details)	Purchase	1336	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-111 brick work .compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs.31.03.2018 against invoice no :-145 invoice date :-31.03.2018				
	To (as per details)	Purchase	1337	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-112 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -146 invoice date :-31.03.2018				
	To (as per details)	Purchase	1338	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-112 RCC,Slabs + Head Roo total Sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-147 invoice date :-31.03.2018				
	To (as per details)	Purchase	1339	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-112 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-148 invoice date :-31.03.2018				
	To (as per details)	Purchase	1340	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-113 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billinf =Rs.28200 against invoice no :-149 innvoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1341	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	1,07,632.00 Dr			
	Allowance For Consumables-18%	53,816.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-114 earth work,footing plinth, column 1 total sq.ft.2170*1villa = 2170*124 = 269080 against invoice no :-150 invoice date :-31.03.2018				
	To (as per details)	Purchase	1342	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-115 earth work,footing, plinth,column 1 total sq.ft.1175*1villa = 1175 *144 = Rs.169200 against invoice no :-151 invoice date :-31.03.2018				
	To (as per details)	Purchase	1343	11,527.20	
	Home Line Infra Construction A/c	1,51,134.00 Cr			
	Labour Charges-18%	51,232.00 Dr			
	Allowance For Const Equip-18%	51,232.00 Dr			
	Allowance For Consumables-18%	25,616.00 Dr			
	SGST	11,527.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-116 earth work , footing , plinth,column 1 total sq.ft.2170-Diff amount of billing =Rs.128080 against invoice no : -152 invoice date :-31.03.2018				
	To (as per details)	Purchase	1344	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	84,072.00 Dr			
	Allowance For Consumables-18%	42,036.00 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-123 earth work,footing, plinth,column 1 total sq.ft.1695*1villa = 1695 *124 = Rs.210180 against invoice no :-153 invoice date :-31.03.2018				
	To (as per details)	Purchase	1345	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	52,704.00 Dr			
	Allowance For Consumables-18%	26,352.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-124 earth work,footing, plinth,column 1 totalsq.ft.915*1villa =915 *144 = Rs.131760 against invoice no :-154 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1346	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-125 RCC,Slabs +Head				
	Room total sq.ft.915*1 villa =915*180 =Rs.				
	164700 against invoice no :-155 invoice date				
	:-31.03.2018				
	To (as per details)	Purchase	1347	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-126 RCC,Slabs + Head				
	Room total sq.ft.915*1 villa=915*180=Rs.				
	164700 against nivoice no :-156 invoice date:				
	-31.03.2018				
	To (as per details)	Purchase	1348	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-133 RCC,Slabs +Head				
	Room total sq.ft.915*1 villa =915*180=Rs.				
	164700 against invoice no :-157 invoice date				
	:-31.03.2018				
	To (as per details)	Purchase	1349	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-134 RCC,Slabs +Head				
	Room total sq.ft.915*1 villa=915*180=Rs.				
	164700 against invoice no :-158 invoice date				
	:-31.03.2018				
	To (as per details)	Purchase	1350	6,226.20	
	Home Line Infra Construction A/c	81,632.00 Cr			
	Labour Charges-18%	27,672.00 Dr			
	Allowance For Const Equip-18%	27,672.00 Dr			
	Allowance For Consumables-18%	13,836.00 Dr			
	SGST	6,226.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-137 earth work ,footing,				
	plinth,column 1 total sq.ft.1695-Diff amount				
	billing -Rs.69180 against invoice no :-159				
	invoice date :-31.03.2018				
	To (as per details)	Purchase	1351	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-153 earth work , footing ,				
	plinth ,column 1 total sq.ft.1175*1 villa				
	=1175*144=Rs.169200 against invoice no :				
	-160 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1352	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-160 earth work footing, plinth,column 1 total sq.ft.1175*1 villa no = Diff amount billing =Rs.28200 against invoice no :-161 invoice date :-31.03.2018				
	To (as per details)	Purchase	1353	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	1,07,632.00 Dr			
	Allowance For Consumables-18%	53,816.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-164 earth work,footing, plinth,column 1 total sq.ft.2170*1 villa = 2170 @ Rs.124/- =Rs.269080 against invoice no :-162 invoice date :-31.03.2018				
	To (as per details)	Purchase	1354	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-165 earth work,footing, plinth,column 1total sq.ft.1175*1villa = Difference amount billing =28200 against invoice no :-163 invoice date :-31.03.2018				
	To (as per details)	Purchase	1355	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-165 RCC,Slabs + Head Room total sq.ft.1175*1 villa = 1175*180 = Rs.211500 against invoice no :-164 invoice date :-31.03.2018				
	To (as per details)	Purchase	1356	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,34,540.00 Dr			
	Allowance For Consumables-18%	67,270.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-167 RCC,Slabs + Head Room total sq.ft.2170*1 villa =2170*155 = Rs.336350 against invoice no :-165 invoice date :-31.03.2018				
	To (as per details)	Purchase	1357	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-167 earth work,footing, plinth,column 1 total sq.ft.1175*1 villa = Difference amount billing =Rs.28200 against invoice no :-166 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1358	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-167 RCC,Slabs + Head				
	Room total sq.ft.1175*1 villa =1175*180=Rs.				
	211500 against invoice no :-167 invoice date				
	:-31.03.2018				
	To (as per details)	Purchase	1359	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-174 Earth work ,footing,				
	plinth,column 1 total sq.ft.1175*1 villa =				
	1175*144=Rs.169200 against invoice no :				
	-168 invoice date :-31.03.2018				
	To (as per details)	Purchase	1360	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-175 earth work.footing,				
	plinth,column 1 total sq.ft.1175*1 villa =				
	Difference amount billing = Rs.28200				
	against invoice no :-169 invoice date :-31.				
	03.2018				
	To (as per details)	Purchase	1361	1,003.95	
	Shreyas Services	12,940.00 Cr			
	HOUSE KEEPING -18%	11,155.00 Dr			
	SGST	1,003.95 Dr			
	TDS Payable-2017-18	223.00 Cr			
	Rounded Off	0.10 Dr			
	towards housie keeping charges for the				
	month of Mar-18				
	To (as per details)	Purchase	1362	1,908.54	
	United Security Services	24,811.00 Cr			
	Security Charges - 18%	21,206.00 Dr			
	SGST	1,908.54 Dr			
	TDS Payable-2017-18	212.00 Cr			
	Rounded Off	0.08 Cr			
	towards security charges for the month of				
	MAR-18				
	To (as per details)	Purchase	1363	1,539.00	
	Mohammad Khudoos-On A/c	20,178.00 Cr			
	Labour Charges-18%	6,840.00 Dr			
	Allowance For Const Equip-18%	6,840.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	SGST	1,539.00 Dr			
	towards plumbing work done for villa no :-47,				
	53 & 79 against invoice no :-078 invoice				
	date :-29.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1364	1,059.30	
	Radha Krishna	13,889.00 Cr			
	Labour Charges-18%	4,708.00 Dr			
	Allowance For Const Equip-18%	4,708.00 Dr			
	Allowance For Consumables-18%	2,354.00 Dr			
	SGST	1,059.30 Dr			
	Rounded Off	0.40 Dr			
	towards carpet grass laying work done for villa no :-5,7,9,10,11,14,15,16,17,18,19,21 & 22 against invoice no :- invoice date :				
	-				
	To (as per details)	Purchase	1365	1,559.80	
	Janardhan Prasad On A/c	20,450.00 Cr			
	Labour Charges-18%	6,932.40 Dr			
	Allowance For Const Equip-18%	6,932.40 Dr			
	Allowance For Consumables-18%	3,466.20 Dr			
	SGST	1,559.80 Dr			
	Rounded Off	0.60 Cr			
	towards tiles work done for villa no :-49 against invoice no :- 148 invoice date :-31.3.2018				
	To (as per details)	Purchase	1366	9,163.35	
	Basha Ashamol on A/c	1,20,142.00 Cr			
	Paints / Colours & Chemicals-18%	1,01,815.00 Dr			
	SGST	9,163.35 Dr			
	Rounded Off	0.30 Dr			
	towards painting work for villa no :-85 to 88 & club house curd stones against invoice no :-019 invoice date :-29.03.2018				
	To (as per details)	Purchase	1367	3,209.75	
	P.Praveen Kumar-On A/c	42,083.00 Cr			
	Labour Charges-18%	14,265.60 Dr			
	Allowance For Const Equip-18%	14,265.60 Dr			
	Allowance For Consumables-18%	7,132.80 Dr			
	SGST	3,209.75 Dr			
	Rounded Off	0.50 Cr			
	towards grills fixing work for villa no :-01 & 79 work done against invoice no :-101 invoice date :-29.03.2018				
	To (as per details)	Purchase	1368	1,242.00	
	P.Praveen Kumar-On A/c	16,284.00 Cr			
	Labour Charges-18%	5,520.00 Dr			
	Allowance For Const Equip-18%	5,520.00 Dr			
	Allowance For Consumables-18%	2,760.00 Dr			
	SGST	1,242.00 Dr			
	towards gates fabrication work for villa no :-01 to 22 work done against invoice no :-102 invoice date :-102				
	To (as per details)	Purchase	1369	4,284.00	
	Shaik Mustafa -on A/c	56,168.00 Cr			
	Labour Charges-18%	19,040.00 Dr			
	Allowance For Const Equip-18%	19,040.00 Dr			
	Allowance For Consumables-18%	9,520.00 Dr			
	SGST	4,284.00 Dr			
	towards plumbing work for villa no:-81,82,83, 84 work done against invoice no :-003 invoice date :-29.03.2018				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	By (as per details)	Bank Reciept	BR/6		351.00
	N.Rama Krishna Reddy-Allow Const Equip	3,900.00 Cr			
	SGST	351.00 Cr			
	N.Rama Krishna Reddy-On A/c (Elect)	39.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Dr			
	Chq No:-006352 towards stale chq reversed				
	To (as per details)	Purchase	1370	452.53	
	Praful Sanitary	5,933.00 Cr			
	Plumbing Material-18%	5,028.16 Dr			
	SGST	452.53 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing mat against bill no:-901 dt:-21.03.18 po-49204				
	To (as per details)	Purchase	1371	58.50	
	Vivid World	767.00 Cr			
	Repairs & Maintanance Computers-18%	650.00 Dr			
	SGST	58.50 Dr			
	towards purchase of catridge against bill no:-458 dt:-28.03.18 po-49560				
	To (as per details)	Purchase	1372	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of catridge against bill no:-462 dt:-29.03.18 Po-49558				
	To (as per details)	Purchase	1373	599.09	
	Summit Sales LLP	7,854.00 Cr			
	Wood-18%	6,656.59 Dr			
	SGST	599.09 Dr			
	Rounded Off	0.77 Cr			
	towards purchase of wood against bill no:-572 dt:-27.03.18 po-49274				
	To (as per details)	Purchase	1374	89.10	
	Praful Sanitary	1,168.00 Cr			
	Plumbing Material-18%	990.00 Dr			
	SGST	89.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat against bill no:-903 dt:-21.03.18 po-49239				
	To (as per details)	Purchase	1375	106.80	
	Reflections Electricals Pvt Ltd	1,994.00 Cr			
	Electrical Material-12%	1,780.00 Dr			
	SGST	106.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical mat against bill no:-2450 dt:-26.03.18 po-49363				
	To (as per details)	Purchase	1376	295.57	
	Summit Sales LLP	3,875.00 Cr			
	Plumbing Material-18%	3,284.16 Dr			
	SGST	295.57 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing mat against bill no:-520 dt:-21.03.18 po-47301				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1377	2,551.54	
	Summit Sales LLP	33,453.00 Cr			
	Plumbing Material-18%	28,350.42 Dr			
	SGST	2,551.54 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing mat against bill no:-373 dt:-07.03.18 po-48408				
	To (as per details)	Purchase	1378	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Bricks-18%	27,000.00 Dr			
	SGST	2,430.00 Dr			
	towards purchase of bicks against bill no:-41 dt:-24.03.18 po-48422				
	To (as per details)	Purchase	1379	1,666.53	
	Sri Balaji Enterprises	21,850.00 Cr			
	Doors-18%	18,517.00 Dr			
	SGST	1,666.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of pnel doors against bill no:-182 dt:-02.03.18 po-48645				
	To (as per details)	Purchase	1380	1,674.36	
	Sri Pandit Plywood & Hardware	21,953.00 Cr			
	Wood-18%	18,604.00 Dr			
	SGST	1,674.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of wood against bill no:-274 dt:-06.03.2018 po-48713				
	To (as per details)	Purchase	1381	4,327.50	
	Maruthi Pipes Industries	58,905.00 Cr			
	Plumbing Material-18%	47,250.00 Dr			
	Plumbing Material-5%	3,000.00 Dr			
	SGST	4,327.50 Dr			
	towards purcahse of plumbing material against bill no:-15 dt:-16.02.18 po-48486				
	To (as per details)	Purchase	1382	5,491.53	
	S L Infra	72,000.00 Cr			
	Ready Mix-18%	61,016.96 Dr			
	SGST	5,491.53 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of Readymix against bill no:-459 dt:-20.02.18 po no:-48187				
	To (as per details)	Purchase	1383	3,088.98	
	S L Infra	40,500.00 Cr			
	Ready Mix-18%	34,322.04 Dr			
	SGST	3,088.98 Dr			
	towards purchase of Readymix against bill no:-459 dt:-31.01.18 po-48187				
	By (as per details)	Debit Note	16		481.35
	S L Infra	6,311.00 Dr			
	Ready Mix-18%	5,348.30 Cr			
	SGST	481.35 Cr			
	towards debit note raised for rate diff against billno:-459/427 po-48187				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	By (as per details)	Debit Note	17		228.80
	V.Mallaiah On Ac (Road Contractor)	3,000.00 Dr			
	Labour Charges-18%	1,016.95 Cr			
	Allowance For Const Equip-18%	1,016.95 Cr			
	Allowance For Consumables-18%	508.50 Cr			
	SGST	228.80 Cr			
	towards amount deducted for dept labour given for compaction				
	To (as per details)	Purchase	1384	2,608.02	
	MPPL-Reiumbusment Charges	33,616.00 Cr			
	MPPL -Reimbursement Exp - 18%	28,978.00 Dr			
	SGST	2,608.02 Dr			
	Rounded Off	0.04 Cr			
	TDS Payable-2017-18	578.00 Cr			
	towards admin and marketing service charges for the month of march 2018 against bill no :-301 bill date :-31.03.2018				
	By (as per details)	Sales	0073/03/18		32,130.00
	85-U.Srinivasa Rao	5,99,760.00 Dr			
	Sales-12%	5,35,500.00 Cr			
	SGST	32,130.00 Cr			
	Towards sale of Villa 85 Dt:-31.03.2018				
	By (as per details)	Sales	0074/03/18		48,195.00
	82-P.V.Subramanyam	6,31,890.00 Dr			
	Sales-18%	5,35,500.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 82 Dt:-31.03.2018				
	By (as per details)	Sales	0075/03/18		50,490.00
	86-Naga Sasidhar&Sivanandini	6,61,980.00 Dr			
	Sales-18%	5,61,000.00 Cr			
	SGST	50,490.00 Cr			
	Towards sale of Villa 86 Dt:-31.03.2018				
	By (as per details)	Sales	0076/03/18		48,195.00
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	6,31,890.00 Dr			
	Sales-18%	5,35,500.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 87 Dt:-31.03.2018				
	By (as per details)	Sales	0077/03/18		48,195.00
	88-S.Mallaiah	6,31,890.00 Dr			
	Sales-18%	5,35,500.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 88 Dt:-31.03.2018				
	By (as per details)	Sales	0078/03/18		47,430.00
	96-Santosh Kumar Kallem	6,21,860.00 Dr			
	Sales-18%	5,27,000.00 Cr			
	SGST	47,430.00 Cr			
	Towards sale of Villa 96 Dt:-31.03.2018				
	By (as per details)	Sales	0079/03/18		45,540.00
	110-Subhash Shrirang Jadhav	5,97,080.00 Dr			
	Sales-18%	5,06,000.00 Cr			
	SGST	45,540.00 Cr			
	Towards sale of Villa 110 Dt:-31.03.2018				
	By (as per details)	Sales	0080/03/18		46,665.00
	111-K.Victor Emmanuel	6,11,830.00 Dr			
	Sales-18%	5,18,500.00 Cr			
	SGST	46,665.00 Cr			
	Towards sale of Villa 111 Dt:-31.03.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	By (as per details)	Sales	0081/03/18		48,960.00
	112-Sirisha Kompella	6,41,920.00 Dr			
	Sales-18%	5,44,000.00 Cr			
	SGST	48,960.00 Cr			
	<i>Towards sale of Villa 112 Dt:-31.03.2018</i>				
	By (as per details)	Sales	0082/03/18		39,060.00
	119-Sashikiran Sabbi	5,12,120.00 Dr			
	Sales-18%	4,34,000.00 Cr			
	SGST	39,060.00 Cr			
	<i>Towards sale of Villa 119 Dt:-31.03.2018</i>				
	By (as per details)	Sales	0083/03/18		39,060.00
	120-R.N.Renuka	5,12,120.00 Dr			
	Sales-18%	4,34,000.00 Cr			
	SGST	39,060.00 Cr			
	<i>Towards sale of Villa 120 Dt:-31.03.2018</i>				
	By (as per details)	Sales	0084/03/18		30,213.00
	121-Srikanth Veturi	3,96,126.00 Dr			
	Sales-18%	3,35,700.00 Cr			
	SGST	30,213.00 Cr			
	<i>Towards sale of Villa 121 Dt:-31.03.2018</i>				
	To (as per details)	Purchase	1385	10,662.40	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of cement against bill no:493 Dt:-9.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1386	10,662.40	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of cement against bill no:495 Dt:-11.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1387	10,662.40	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of cement against bill no:498 Dt:-13.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1388	10,662.40	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of cement against bill no:500 Dt:-15.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1389	8,013.60	
	Sai Brahma Agencies	73,267.00 Cr			
	Cement-28%	57,240.00 Dr			
	SGST	8,013.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of cement against bill no:504 Dt:-21.03.18 Po NO:-49763</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1390	5,045.60	
	Sai Brahma Agencies	46,131.00 Cr			
	Cement-28%	36,040.00 Dr			
	SGST	5,045.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:502 Dt:-17.03.18 Po NO:-49763				
	To (as per details)	Purchase	1391	5,045.60	
	Sai Brahma Agencies	46,131.00 Cr			
	Cement-28%	36,040.00 Dr			
	SGST	5,045.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:507 Dt:23.03.18 Po NO:-49763				
	To (as per details)	Purchase	1392	5,402.60	
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:409 dt:-02.03.18 Po No:-49771				
	To (as per details)	Purchase	1393	5,402.60	
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:411 dt:-05.03.18 Po No:-49771				
	To (as per details)	Purchase	1394	5,045.47	
	Matrix India	46,130.00 Cr			
	Cement-28%	36,039.06 Dr			
	SGST	5,045.47 Dr			
	towards purchase of cement against bill				
	no:421 dt:-18.03.18 Po No:-49771				
	To (as per details)	Purchase	1395	5,402.60	
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:413 dt:-07.03.18 Po No:-49771				
	To (as per details)	Purchase	1396	10,662.40	
	Matrix India	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill				
	no:415 dt:-10.03.18 Po No:-49771				
	To (as per details)	Purchase	1397	10,472.00	
	Matrix India	95,745.00 Cr			
	Cement-28%	74,800.00 Dr			
	SGST	10,472.00 Dr			
	Rounded Off	1.00 Dr			
	towards purchase of cement against bill				
	no:419 dt:-16.03.18 Po No:-49771				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1398	5,045.47	
	Matrix India	46,130.00 Cr			
	Cement-28%	36,039.06 Dr			
	SGST	5,045.47 Dr			
	towards purchase of cement against bill				
	no:425 dt:-23.03.18 Po No:-49771				
	To (as per details)	Purchase	1399	10,662.40	
	Matrix India	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill				
	no:416 dt:-11.03.18 Po No:-49771				
	To (as per details)	Purchase	1400	5,045.47	
	Matrix India	46,130.00 Cr			
	Cement-28%	36,039.06 Dr			
	SGST	5,045.47 Dr			
	towards purchase of cement against bill				
	no:423 dt:-21.03.18 Po No:-49771				
	To (as per details)	Purchase	1401	10,172.11	
	Summit Sales LLP	1,33,367.00 Cr			
	Tiles-18%	1,13,023.40 Dr			
	SGST	10,172.11 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of Tiles against bill no:				
	-515 DT:-20.03.2018				
	By (as per details)	Sales	0085/03/18		38,340.00
	122-Bore Butchaiah & B.Sujatha	5,02,680.00 Dr			
	Sales-18%	4,26,000.00 Cr			
	SGST	38,340.00 Cr			
	Towards sale of Villa 122 Dt:-31.03.2018				
	By (as per details)	Sales	0086/03/18		37,620.00
	124-Devatha Sarada	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	SGST	37,620.00 Cr			
	Towards sale of Villa 124 Dt:-31.03.2018				
	By (as per details)	Sales	0087/03/18		54,900.00
	137-G.Dharma Teja & G.V.L.Murthi	7,19,800.00 Dr			
	Sales-18%	6,10,000.00 Cr			
	SGST	54,900.00 Cr			
	Towards sale of Villa 137 Dt:-31.03.2018				
	By (as per details)	Sales	0088/03/18		46,665.00
	80B-S.Rama Krishna	6,11,830.00 Dr			
	Sales-18%	5,18,500.00 Cr			
	SGST	46,665.00 Cr			
	Towards sale of Villa 80B Dt:-31.03.2018				
	By (as per details)	Sales	0089/03/18		57,375.00
	80C-B.Anand Kumar	7,52,250.00 Dr			
	Sales-18%	6,37,500.00 Cr			
	SGST	57,375.00 Cr			
	Towards sale of Villa 80C Dt:-31.03.2018				
	By (as per details)	Sales	0090/03/18		48,195.00
	80D-Bharath Kumar.T	6,31,890.00 Dr			
	Sales-18%	5,35,500.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 80D Dt:-31.03.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	By (as per details)	Sales	0091/03/18		2,317.50
	21-S.M.Raghu Ram	30,385.00 Dr			
	Extra Spects-18%	25,750.00 Cr			
	SGST	2,317.50 Cr			
	towards extraspects				
	To (as per details)	Purchase	1402	216.00	
	Shubham Enterprises	2,832.00 Cr			
	Electrical @18%	2,400.00 Dr			
	SGST	216.00 Dr			
	towards purchase of electrical mat against bill no:-1829 Dt:-29.11.17 po no:-46258				
	To (as per details)	Purchase	1403	93.05	
	Bhagyalaxmi Enterprises	1,220.00 Cr			
	Hardware Material-18%	1,033.89 Dr			
	SGST	93.05 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of door locks against bill no:-970 Dt:-23.03.2018 po no:-49039				
	To (as per details)	Purchase	1404	495.00	
	Elegant Enterprises	6,490.00 Cr			
	Electrical @18%	5,500.00 Dr			
	SGST	495.00 Dr			
	towards purchase of electrical mat agaisnt bill no:-526 dt:-27.03.18 po-49410				
	To (as per details)	Purchase	1405	917.37	
	Summit Sales LLP	12,028.00 Cr			
	Plumbing Material-18%	10,193.00 Dr			
	SGST	917.37 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against invoice no :-585 invoice date :-30.03.2018 vid po no :-49496				
	To (as per details)	Purchase	1406	173.70	
	Summit Sales LLP	2,277.00 Cr			
	Hardware Material-18%	1,930.00 Dr			
	SGST	173.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of hardware material against invoice no :-599 invoice date :-31.03.2018 vid po no :-49278				
	To (as per details)	Purchase	1407	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	SGST	12,690.00 Dr			
	towards Earthwork footing ,plinth,column 1 completed for villa no:-167 against bill no:-46 Dt:-30.11.2017				
	By (as per details)	Sales	0092/03/18		603.00
	55-Pindi Ram Narayana	7,906.00 Dr			
	Extra Spects-18%	6,700.00 Cr			
	SGST	603.00 Cr			
	towards GST on Extraspects				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1408	333.72	
	Sri Raja Rajeshwara Traders	4,376.00 Cr			
	Miscellaneous-18%	3,708.00 Dr			
	SGST	333.72 Dr			
	Rounded Off	0.56 Dr			
	towards purchase of miscellaneous against invoice no :-01310 invoice date :-21.03.2018 vid po no :-48548				
	To (as per details)	Purchase	1409	94.42	
	Ganesh Tube Traders	1,238.00 Cr			
	Plumbing Material-18%	1,049.09 Dr			
	SGST	94.42 Dr			
	Rounded Off	0.07 Dr			
	towards purchase of plumbing material against invoice no :-614 invoice date :-28. 03.2018 vid po no :-49435				
	To (as per details)	Purchase	1410	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Plumbing Material-18%	6,240.00 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-546 invoice date :-23. 03.2018 vid po no :-49262				
	To (as per details)	Purchase	1411	1,361.07	
	Praful Sanitary	19,345.00 Cr			
	Plumbing Material-18%	15,123.03 Dr			
	SGST	1,361.07 Dr			
	Rounded Off	0.17 Cr			
	Transportation Charges Exmpt	1,500.00 Dr			
	towards purchase of plumbing material against invoice no :-ps/17-18/844 invoice date :-06.03.2018 vid po no :-48929				
	To (as per details)	Purchase	1412	122.19	
	Praful Sanitary	1,602.00 Cr			
	Plumbing Material-18%	1,357.65 Dr			
	SGST	122.19 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material against invoice no :-ps/17-18/916 invoice date :-24.03.2018 vid po no :-48929				
	To (as per details)	Purchase	1413	221.89	
	Praful Sanitary	2,909.00 Cr			
	Plumbing Material-18%	2,465.44 Dr			
	SGST	221.89 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-ps/17-18/924 invoice date :-27.03.2018 vid po no :-49356				
	To (as per details)	Purchase	1414	4,333.39	
	Praful Sanitary	59,316.00 Cr			
	Plumbing Material-18%	48,148.74 Dr			
	SGST	4,333.39 Dr			
	Rounded Off	0.48 Dr			
	Transportation Charges Exmpt	2,500.00 Dr			
	towards purchase of plumbing material against invoice no :-ps/17-18/915 invoice date:-24.03.2018 vid po no :-49356				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1415	10.80	
	Summit Sales LLP	142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	SGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material				
	against invoice no :-588 invoice date :-30.				
	03.2018 vid po no :-48660				
	To (as per details)	Purchase	1416	1,644.84	
	Roots Multiclean Limited	21,564.00 Cr			
	Equipment-18%	18,276.00 Dr			
	SGST	1,644.84 Dr			
	Rounded Off	0.32 Dr			
	Rounded Off	2.00 Cr			
	towards purchase of equipment against				
	invoice no :-2311701764 invoice date :-22.				
	03.2018 vid po no :-48991				
	To (as per details)	Purchase	1417	2,736.00	
	Purnima Mosaic Tiles	35,872.00 Cr			
	Curb Stones-18%	30,400.00 Dr			
	SGST	2,736.00 Dr			
	towards purchase of stones against invoice				
	no :-122 invoice date :-16.03.2018 vid po no				
	:-48170				
	To (as per details)	Purchase	1418	402.30	
	Summit Sales LLP	5,275.00 Cr			
	Electrical @18%	4,470.00 Dr			
	SGST	402.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical against				
	invoice no :-529 invoice date :-21.03.2018				
	vid po no :-49283				
	To (as per details)	Purchase	1419	2,224.58	
	Summit Sales LLP	29,167.00 Cr			
	Electrical @18%	24,717.50 Dr			
	SGST	2,224.58 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of electrical material				
	against invoice no :-532 invoice date :-21.				
	03.2018 vid po no :-49293				
	To (as per details)	Purchase	1420	64.80	
	Summit Sales LLP	850.00 Cr			
	Electrical @18%	720.00 Dr			
	SGST	64.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical against				
	invoice no :-528 invoice date :-21.03.2018				
	vid po no :-49291				
	To (as per details)	Purchase	1421	1,202.72	
	Summit Sales LLP	15,769.00 Cr			
	Hardware Material-18%	13,363.50 Dr			
	SGST	1,202.72 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of hardware material				
	against invoice no :-530 invoice date :-21.				
	03.2018 vid po no :-49281				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1422	89.55	
	Summit Sales LLP	1,174.00 Cr			
	Plumbing Material-18%	995.00 Dr			
	SGST	89.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of plumbing material				
	against invoice no :-586 invoice date :-30.				
	03.2018 vid po no :-49263				
	To (as per details)	Purchase	1423	422.10	
	Summit Sales LLP	5,534.00 Cr			
	Electrical @18%	4,690.00 Dr			
	SGST	422.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material				
	against invoice no :-545 invoice date :-23.				
	03.2018 vid po no :-49299				
	To (as per details)	Purchase	1424	650.70	
	Summit Sales LLP	8,531.00 Cr			
	Miscellaneous-18%	7,230.00 Dr			
	SGST	650.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of miscellaneous against				
	invoice no :-584 invoice date :-30.03.2018				
	vid po no :-49430				
	To (as per details)	Purchase	1425	284.94	
	Summit Sales LLP	3,736.00 Cr			
	Hardware Material-18%	3,166.00 Dr			
	SGST	284.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of hardware material				
	against invoice no :-531 invoice date :-21.				
	03.2018 vid po no :-49279				
	To (as per details)	Purchase	1426	58.86	
	Summit Sales LLP	772.00 Cr			
	Hardware Material-18%	654.00 Dr			
	SGST	58.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of hardware material				
	against invoice no :-600 invoice date :-31.				
	03.2018 vid po no :-49279				
	To (as per details)	Purchase	1427	22.32	
	Summit Sales LLP	293.00 Cr			
	Hardware Material-18%	248.00 Dr			
	SGST	22.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of hardware material				
	against invoice no :-524 invoice date :-21.				
	03.2018 vid po no :-48897				
	To (as per details)	Purchase	1428	11.34	
	Summit Sales LLP	149.00 Cr			
	Hardware Material-18%	126.00 Dr			
	SGST	11.34 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of hardware material				
	against invoice no :-573 invoice date :-27.				
	03.2018 vid po no :-48897				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1429	678.60	
	Summit Sales LLP	8,897.00 Cr			
	Electrical @18%	7,540.00 Dr			
	SGST	678.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material				
	against invoice no :-587 invoice date :-30.				
	03.2018 vid po no :-49233				
	To (as per details)	Purchase	1430	897.93	
	Praful Sanitary	11,773.00 Cr			
	Plumbing Material-18%	9,976.95 Dr			
	SGST	897.93 Dr			
	Rounded Off	0.19 Dr			
	towards purchase of plumbing material				
	against invoice no :-842 invoice date :-06.				
	03.2018 vid po no :-48296				
	To (as per details)	Purchase	1431	142.56	
	Praful Sanitary	1,869.00 Cr			
	Plumbing Material-18%	1,584.05 Dr			
	SGST	142.56 Dr			
	Rounded Off	0.17 Cr			
	towards purchase of plumbing material				
	against invoice no :-907 invoice date :-21.				
	03.2018 vid po no :-48929				
	To (as per details)	Purchase	1432	15,138.67	
	Praful Sanitary	1,98,485.00 Cr			
	Plumbing Material-18%	1,68,207.49 Dr			
	SGST	15,138.67 Dr			
	Rounded Off	0.17 Dr			
	towards purchase of plumbing material				
	against bill no:-795 dt:-17.02.2018 vide				
	pono:-48557				
	To (as per details)	Purchase	1433	2,233.76	
	Praful Sanitary	29,287.00 Cr			
	Plumbing Material-18%	24,819.51 Dr			
	SGST	2,233.76 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material				
	against bill no:-843 dt:-03.03.2018 vide				
	pono:-48557				
	To (as per details)	Purchase	1434	635.34	
	Sudha Enterprises	8,330.00 Cr			
	Tiles-18%	7,059.29 Dr			
	SGST	635.34 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of tiles against invoice no				
	:-301 invoice date :-22.01.2017 vid po no :				
	-44746				
	To (as per details)	Purchase	1436	1,201.27	
	S L Infra	15,750.00 Cr			
	Ready Mix-18%	13,347.46 Dr			
	SGST	1,201.27 Dr			
	towards purchae of readymix against bill no:				
	-523 dt:-31.03.2018 vide po no:-49090				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	1437	395.55	
	Summit Sales LLP	5,186.00 Cr			
	Plumbing Material-18%	4,395.00 Dr			
	SGST	395.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Plumbing material				
	agaist bill no:-48265 DT:01.02.2018 po				
	-48265 Req:-71092				
				69,31,769.59	69,31,769.59
Chagal Raj Kumar-Commission A/c					
1-4-2017	By Opening Balance				81,494.00
7-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	27,198.00	
	Ch. No. :003892 Being chq issued towards				
	incentives part payment for the IIIrd Qtr				
13-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	27,198.00	
	Ch. No. :003962 Being chq issued towards				
	incentives part payment for the IIIrd Qtr				
18-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/11	2,700.00	
	Ch. No. :004015 Being chq issued to Chagal				
	Raj Kumar towards advance incentives short				
	amount paid for the month of Apr-17				
21-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/24	24,398.00	
	Ch. No. :004016 Being chq issued towards				
	incentives full & Final Payment for the IIIrd Qtr				
1-5-2017	By Commission-Old	Journal Voucher	JV/1		7,000.00
	towards incentives advance payment for the				
	month of May-17				
	To TDS Payable-2017-18	Journal Voucher	JV/2	350.00	
	towards TDS on Commission A/c				
4-5-2017	To (as per details)	Bank Payment	Bp/5	6,650.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	Ch. No. :004139 Being chq issued towards				
	salary for the month of Apr-17				
1-6-2017	By Commission-Old	Journal Voucher	JV/1		7,000.00
	towards incentives advance payment for the				
	month of June-17				
	To TDS Payable-2017-18	Journal Voucher	JV/2	350.00	
	towards TDS on Commission A/c				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar-Commission A/c (Continued)					
3-6-2017	To (as per details)	Bank Payment	Bp/17	6,650.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	Ch. No. :004450 towards staff salaries for the month of May-17				
20-6-2017	By Commission-Old	Journal Voucher	JV/9		56,167.00
	towards incentives for the Ivth Qtr				
	To TDS Payable-2017-18	Journal Voucher	JV/10	2,808.00	
	towards tds on commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	13,340.00	
	Ch. No. :004560 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr				
27-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	13,340.00	
	Ch. No. :004473 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr				
29-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	13,340.00	
	Ch. No. :004625 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr				
1-7-2017	To TDS Payable-2017-18	Journal Voucher	JV/4	350.00	
	towards TDS on Commission A/c				
	By Commission-URD	Journal Voucher	JV/6		7,000.00
	towards incentives advance payment for the month of July-17				
5-7-2017	To (as per details)	Bank Payment	Bp/1	6,650.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	Ch. No. :004698 towards staff salaries for the month of June-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar-Commission A/c (Continued)					
7-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004705 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>		Bp/2	13,339.00	
1-8-2017	To (as per details) Bank Payment		Bp/7	6,650.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	<i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>				
	By Commission-URD Journal Voucher		JV/2		7,000.00
	<i>towards incentives advance payment for the month of Aug-17</i>				
	To TDS Payable-2017-18 Journal Voucher		JV/3	350.00	
	<i>towards TDS on Commission A/c</i>				
1-9-2017	By Commission-URD Journal Voucher		JV/1		7,000.00
	<i>towards incentives advance payment for the month of Sep-17</i>				
	To TDS Payable-2017-18 Journal Voucher		JV/2	350.00	
	<i>towards TDS on Commission A/c</i>				
4-9-2017	To (as per details) Bank Payment		Bp/6	6,650.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
29-9-2017	By Commission-URD Journal Voucher		JV/4		37,447.00
	<i>towards incentives for the 1st Qtr</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar-Commission A/c (Continued)					
29-9-2017	To TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,872.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005270 Being chq issued to C. Rajkumar towards incentives part payment for the 1st Qtr</i>		Bp/11	17,787.00	
1-10-2017	To TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	
	By Commission-URD <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/4		7,000.00
	To (as per details)	Bank Payment	Bp/5	6,650.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005209 Being chq issued to Chagal Raj Kumar towards incentives full & Final payment for the 1st Qtr</i>		Bp/6	11,138.00	
13-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005563 Being chq issued to Chagal Raj Kumar towards incentives full & final payment for the 1st Qtr</i>		Bp/3	6,650.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar-Commission A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	6,650.00	
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
	By Commission-URD	Journal Voucher	JV/9		7,000.00
	towards incentivess advance payment for the month of Oct-17				
	By Commission-URD	Journal Voucher	JV/10		7,000.00
	towards incentivess advance payment for the month of Nov-17				
	To TDS Payable-2017-18	Journal Voucher	JV/11	350.00	
	towards TDS on commission A/c				
	To TDS Payable-2017-18	Journal Voucher	JV/12	350.00	
	towards TDS on commission A/c				
14-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	6,650.00	
	Chq No:-006062 Being chq issued to Chagal Raj Kumar towards incentives payment for the IIInd Qtr				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar-Commission A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	6,650.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				
	By Commission-URD	Journal Voucher	JV/5		7,000.00
	<i>towards incentives advance payment for the month of Dec-17</i>				
	To TDS Payable-2017-18	Journal Voucher	JV/6	350.00	
	<i>towards TDS on commission a/c</i>				
21-12-2017	To TDS Payable-2017-18	Journal Voucher	JV/5	1,522.00	
	<i>towards tds on commission a/c</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	7,230.00	
	<i>CHq No:-006119 Beign chq issued to Chagal Raj Kumar towards incentive part payment for the IInd Qtr</i>				
25-12-2017	By Commission-URD	Journal Voucher	JV/1		30,441.00
	<i>towards incentives for the Ist Qtr</i>				
30-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	21,689.00	
	<i>CHq No:-006188 Beign chq issued to Chagal Raj Kumar towards incentive payment for the IInd Qtr</i>				
1-1-2018	By Commission-URD	Journal Voucher	JV/1		7,000.00
	<i>towards incentives advance payment for the month of Jan-18</i>				
	To TDS Payable-2017-18	Journal Voucher	JV/6	350.00	
	<i>towards TDS on Commission A/c</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar-Commission A/c (Continued)					
2-1-2018	To (as per details)	Bank Payment	Bp/14	6,650.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017				
1-2-2018	By Commission-URD	Journal Voucher	JV/1		7,000.00
	towards incentives advance payment for the month of Feb-18				
	To TDS Payable-2017-18	Journal Voucher	JV/2	350.00	
	towards TDS on Commission A/c				
3-2-2018	To (as per details)	Bank Payment	Bp/3	6,650.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
1-3-2018	To TDS Payable-2017-18	Journal Voucher	JV/4	350.00	
	towards TDS on Commission A/c				
	By Commission-URD	Journal Voucher	JV/7		7,000.00
	towards incentives advance payment for the month of MAR-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar-Commission A/c (Continued)					
2-3-2018	To (as per details)	Bank Payment	Bp/7	6,650.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18				
31-3-2018	To (as per details)	Bank Payment	Bp/37	6,650.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
By	Commission-URD	Journal Voucher	JV/4		31,352.00
	towards incentives from 01.10.2017 to 31.12.2017				
To	TDS Payable-2017-18	Journal Voucher	JV/5	1,568.00	
	towards tds on commission a/c				
To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/45	19,856.00	
	CHq No:-006765 Being chq issued to Chagal Raj Kumar towards incentives from 01.10.17 to 31.12.2017				
By	Commission-URD	Journal Voucher	JV/9		7,000.00
	towards advance incentives for the month of Mar-18				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar-Commission A/c (Continued)					
31-3-2018	To TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	350.00	
				3,17,973.00	3,27,901.00
	To Closing Balance			9,928.00	
				3,27,901.00	3,27,901.00
Chagal Rajkumar-Happay Card A/c					
18-4-2017	By Cash on Hand <i>Being on account received from C.Raj kumar</i>	Cash Receipt	CR/1		1,250.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004014 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/10	1,250.00	
29-4-2017	By Cash on Hand <i>Being on account received from Rajkumar. C</i>	Cash Receipt	CR/2		1,500.00
13-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004235 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/1	1,500.00	
17-5-2017	By Advertisement Expenses-5% <i>Being cash paid to C. Rajkumar towards paper inserts of NE at Nallakunta & Vidyanagar (D.D. colony) - 10000 Flyers on 14-05-2017.</i>	Journal Voucher	JV/1		2,500.00
27-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004377 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/7	2,500.00	
31-5-2017	By Advertisement Expenses-5% <i>Beng happay card expences towards payment for paper inserts on 28-05-2017 of Nilgiri Estates (10,000 no's) at RTC 'X' Road and Nallakunta.</i>	Journal Voucher	JV/3		2,500.00
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004435 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>		Bp/1	2,500.00	
26-9-2017	By Advertisement Charges-URD <i>Being amount credited to MHPL towards exp paid on behalf of C.Raj kumar happy card.</i>	Journal Voucher	JV/4		3,100.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005222 Being cheque issued to MHPL towards exp paid on behalf of C.Raj kumar. happy card</i>		Bp/8	3,100.00	
10-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005298 Being cheque issued to MHPL towards happy card re-imbursment of C.Raj kumar.</i>		Bp/2	1,200.00	
22-10-2017	By Misc Exp - Site-URD <i>Being amount credited to MHPL towards expenses paid on behalf of C.Raj kumar happy card.</i>	Journal Voucher	JV/1		1,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Rajkumar-Happay Card A/c (Continued)					
9-11-2017	By Advertisement Charges-URD <i>towards paper inserts distribution at R.L Nagar ,Dhammaiguda payment made through Happay card</i>	Journal Voucher	JV/1		2,100.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005696 Being chq issued to MHPI towards happay card reload payment for C. RAjkumar</i>	Bank Payment	Bp/1	2,100.00	
22-12-2017	By Advertisement Charges-URD <i>toowards paper inserts distribution at singapoor township & Saipriya colony payment made through happay card</i>	Journal Voucher	JV/1		1,600.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006124 Being chq issued to MHPI towards happay card reload payment for Chagal Raj kumar</i>	Bank Payment	Bp/2	1,600.00	
				15,750.00	15,750.00

Chagal Raj Kumar Salary A/c

1-4-2017	To Opening Balance			7,786.00	
1-4-2017	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				
12-4-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/3		21,204.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
To	(as per details)	Journal Voucher	JV/4	1,018.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
To	(as per details)	Journal Voucher	JV/5	371.00	
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/6	200.00	
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		3,500.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				
	By (as per details)	Journal Voucher	JV/11		499.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	<i>towards mobile allowances for the month of Apr-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
4-5-2017	To (as per details)	Bank Payment	Bp/5	17,115.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	<i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>				
20-5-2017	To (as per details)	Bank Payment	Bp/1	3,999.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	<i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/6		25,928.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/7	1,245.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	200.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		499.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
3-6-2017	To (as per details)	Bank Payment	Bp/17	22,483.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				
14-6-2017	To (as per details)	Bank Payment	Bp/2	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/11		25,928.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/12	1,245.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/14	200.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	K.Sravan Kumar-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		499.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allownaces	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				
	To Salaries	Journal	JV /6	50.00	
	<i>being not wearing ID card at site</i>				
3-7-2017	To Salaries	Journal Voucher	JV/1	200.00	
	<i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
5-7-2017	To (as per details)	Bank Payment	Bp/1	22,483.00	
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	<i>Ch. No. :004698 towards staff salaries for the month of June-17</i>				
19-7-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7		25,928.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/9	1,245.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				
	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of July -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
1-8-2017	To (as per details)	Bank Payment	Bp/7	23,147.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	<i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/4	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	<i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/2		25,928.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/3	1,245.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	<i>towards PF For th month of Aug-17</i>				
4-9-2017	To (as per details)	Bank Payment	Bp/6	24,683.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
9-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/44	10,000.00	
	<i>cheq no: 005452 Being cheque issued to Changala Raj kumar towards personal loan deduct 1000 for every month</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
22-9-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				
	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of aug</i>				
	<i>-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
30-9-2017	By (as per details)	Journal Voucher	JV/1		25,928.00
	Salaries			3,40,448.00 Dr	
	Radheshyam Pal-Salary A/c			38,715.00 Cr	
	R.Ramakanth-Salary A/c			24,402.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,140.00 Cr	
	D.Lavanya-Salary A/c			21,556.00 Cr	
	E.Prasad Salary-A/c			21,249.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			12,114.00 Cr	
	K.Sravan Kumar-Salary A/c			16,835.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			13,019.00 Cr	
	R.Akhilesh-Salary A/c			14,104.00 Cr	
	Iqra Khatoon -Salary A/c			12,533.00 Cr	
	Reshma P Bodke-Salary A/c			12,159.00 Cr	
	P.Raghu-Salary A/c			11,884.00 Cr	
	M.D.Fazal Pasha-Salary A/c			13,662.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			8,328.00 Cr	
	M.Mounika-Salary A/c			9,271.00 Cr	
	towards salaries for the month of Sep-17				
	To (as per details)	Journal Voucher	JV/5	1,245.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	R.Ramakanth-Salary A/c			1,171.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,159.00 Dr	
	D.Lavanya-Salary A/c			1,004.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			581.00 Dr	
	K.Sravan Kumar-Salary A/c			741.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	Bhoja Naik-Salary A/c			614.00 Dr	
	R.Akhilesh-Salary A/c			677.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Nagalakshmi-Salary			489.00 Dr	
	K.Dilip Kumar- Salaray A/c			400.00 Dr	
	M.Mounika-Salary A/c			445.00 Dr	
	Staff Provident Fund			15,859.00 Cr	
	towards Staff PT for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	23,683.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
18-10-2017	By (as per details)	Journal Voucher	JV/1		14,925.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	Being amount debited towards staff Bonus for the Financial Year 2016-17				
	By (as per details)	Journal Voucher	JV/2		3,324.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	Being amount debited towards staff incentives for the FY:-2016-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
18-10-2017	To (as per details)	Bank Payment	Bp/2	7,463.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	CHq No:-005315 Being chq issued to HDFC				
	BANK LTD RTGS/NEFT TO MODI				
	HOUSING PVT LTD towards on behalf of				
	staff bonus for the FY:-2016-17				
	To Cash on Hand	Cash Payment	Cp/2	3,324.00	
	Being cash paid towards staff incentives for the FY:-2016-17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		25,928.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct				
	-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	1,245.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salary A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	<i>towards PF for the month of oct 17</i>				
	By (as per details)	Journal Voucher	JV/5		499.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowances for the month of Oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	23,145.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
10-11-2017	To (as per details)	Bank Payment	Bp/33	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		25,130.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	1,206.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	23,924.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				
16-12-2017	To (as per details)	Bank Payment	Bp/19	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		25,928.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	1,245.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
2-1-2018	To (as per details)	Bank Payment	Bp/14	24,533.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	<i>CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017</i>				
12-1-2018	To (as per details)	Bank Payment	Bp/23	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	<i>Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17</i>				
13-1-2018	By (as per details)	Journal Voucher	JV/2		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowance for the month of Dec</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
31-1-2018	By (as per details)	Journal Voucher	JV/10		25,928.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /2	1,245.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	24,483.00	
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
12-2-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				
	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		25,130.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/3	1,206.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				
2-3-2018	To (as per details)	Bank Payment	Bp/7	23,824.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	<i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
5-3-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Feb-2018				
7-3-2018	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
30-3-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards mobile allowance for the month of march 2018				
31-3-2018	To (as per details)	Bank Payment	Bp/37	23,774.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/c NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Raj Kumar Salary A/c (Continued)					
31-3-2018	By (as per details)	Journal Voucher	JV/8		25,130.00
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				
	To (as per details)	Journal Voucher	JV/15	1,206.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To TDS Payable-2017-18	Journal Voucher	JV/40	348.00	
	towards Salary TDS for the FY 2017-18				
	To (as per details)	Journal Voucher	JV/43	2,326.00	
	Radheshyam Pal-Salary A/c	825.00 Dr			
	TDS Payable-2017-18	3,151.00 Cr			
	towards Salary TDS for the FY:-2017-18				
				3,33,829.00	3,32,254.00
	By Closing Balance				1,575.00
				3,33,829.00	3,33,829.00

Chagal Rajkumar-Saved Discount

27-5-2017	By Commission-Old	Journal Voucher	JV/4		37,500.00
	towards saved discount commission for Villa nos:-122& 123				
	To TDS Payable-2017-18	Journal Voucher	JV/5	1,875.00	
	towards tds on commission a/c				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chagal Rajkumar-Saved Discount (Continued)					
27-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004368 Being chq issued to Chagal Raj Kumar towards saved discount incentives part payment for villa bnos:-122 &123</i>		Bp/5	17,813.00	
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004448 Being chq issued to Chagal Raj Kumar towards saved discount Full & Final Payment for villa bnos:-122&123</i>		Bp/15	17,812.00	
23-8-2017	By Commission-URD Journal Voucher <i>towards saved discount commission for Villa nos:-102</i>		JV/7		12,500.00
	To TDS Payable-2017-18 Journal Voucher <i>towards tds on commission a/c</i>		JV/8	625.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chw No:-004940 Beign chq issued to Chagalk Raj Kumar towards saved discount incentives for Villa no:-102</i>		Bp/1	11,875.00	
23-11-2017	By Commission-URD Journal Voucher <i>towards Saved discount for villa nos:-180, 173,105,103,104&139</i>		JV/1		62,500.00
	To TDS Payable-2017-18 Journal Voucher <i>towards tdds on commission a/c</i>		JV/2	3,125.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005727 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>		Bp/4	15,000.00	
30-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005842 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>		Bp/6	15,000.00	
6-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006382 Beign chq issued to C.RAj Kumar towards seved discount incentives payment</i>		Bp/2	29,375.00	
23-1-2018	By (as per details) Journal Voucher Commission-URD 25,000.00 Dr TDS Payable-2017-18 1,250.00 Cr <i>towards saved discount incentives for villa nos:-172,177&179</i>		JV/1		23,750.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-0006307 Beign chq issued to Chagal Rajkumar towards saved discount incentives for villa nos:-172,177&179</i>		Bp/2	23,750.00	
				1,36,250.00	1,36,250.00
Chettinad Cement Corporation Limited					
1-4-2017	To Opening Balance			88,000.00	
12-5-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :003752 towards chq cancelled (Modi Reality Miryak guda Order)</i>		BR/1		88,000.00
				88,000.00	88,000.00

Ch.Ramesh-Happy Card A/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch.Ramesh-Happy Card A/c (Continued)					
11-4-2017	By Cash on Hand <i>Being on account received</i>	Cash Receipt	CR/3		500.00
13-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003964 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/4	500.00	
29-4-2017	By Cash on Hand <i>Being on account received from CH. Ramesh</i>	Cash Receipt	CR/3		400.00
13-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004236 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/2	400.00	
31-5-2017	By Legal Expenses-Old <i>Being on account received from CH. Ramesh</i>	Journal Voucher	JV/2		2,600.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004403 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/3	2,600.00	
20-6-2017	By Legal Expenses-Old <i>towards purchase of stamp papers through Ch.Ramesh Happay card total 25 NOs</i>	Journal Voucher	JV/12		3,250.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004553 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/5	3,250.00	
30-6-2017	By Legal Expenses-Old <i>towards purchase of stamp papers through Ch.Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/37		2,600.00
	By Postage&Courier <i>towards postage charges spent to Customer villno:-157 payment made through Ch. Ramesh Happay Card</i>	Journal Voucher	JV/45		70.00
	By Legal Expenses-Old <i>towards purchase of stamp papers through Ch.Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/63		2,600.00
8-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004735 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/2	2,600.00	
10-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004754 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/3	70.00	
21-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004830 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>		Bp/7	2,600.00	
31-7-2017	By Printing & Stationery-28% <i>towards photo copies xerox charge payment made through happay card</i>	Journal Voucher	JV/3		220.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-003431 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>		Bp/4	220.00	
12-8-2017	By Staff Welfare-Exempted <i>Being amount credited to Emerald Mitthai shop towards purchased sweets from ch. ramesh happy card</i>	Journal	JV /2		500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch.Ramesh-Happy Card A/c (Continued)					
12-8-2017	By Legal Expences-Exempted Journal <i>Being amount credited to Ch ramesh towards purchase of stamp papers.</i>		JV /3		2,600.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 004919 Being cheque issued to MHPL towards happy card re-imbursement of Ch. Ramesh.</i>		Bp/26	3,100.00	
	By Legal Expences-Exempted Journal <i>Being amount credited to Ch.ramesh towards purchase of stamp papers</i>		JV /4		728.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005041 Being cheque issued to MHPL towards happy card re-imbursement of Ch .ramesh</i>		Bp/29	728.00	
19-8-2017	By Legal Expences-Exempted Journal <i>Being amount credited to MHPL towards purchase of Stamp papers onbehalf of Ch ramesh Happy card.</i>		JV /2		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004933 Beign cheque issued to MHPL towards happy cardre-imursment of C.H ramesh.</i>		Bp/16	1,950.00	
31-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-002648 towards stale chq reversed on behalf of CH.Ramesh payment issued to MPPL</i>		BR/6		3,250.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005012 Being chq issued to MPIPL towards purchase of Stamp Papers Nos 25 Rs.130*25=3250/-(Happy Car expences for CH.Ramesh)</i>		Bp/4	3,250.00	
4-9-2017	By Legal Expences-Exempted Journal Voucher <i>Being amount credited to MHPL towards exp pain onbehalf of Ch.ramesh happy card</i>		JV/4		2,600.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005138 Being cheque issued to MHPL towards exp purchased on Ch ramesh happy card.</i>		Bp/4	2,600.00	
6-9-2017	By Legal Expences-Exempted Journal <i>Being amount credited to MHPL towards happy card exp of C.h ramesh</i>		JV /1		180.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005147 Being cheque issued to MHPL towards happy card re-imbursment of ch.ramesh</i>		Bp/1	180.00	
8-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>che no: 005455 Being cheque issued to MHPL towards happy cardre-imbursment of C.h ramesh.</i>		Bp/2	350.00	
9-9-2017	By Printing & Stationary-URD Journal <i>towards making of Rubber Stamp through Ramesh Hapay CArd</i>		JV /1		350.00
20-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005426 Being cheque issued to MHPL towards happy car re-imbursment of Ch.Ramesh.</i>		Bp/1	100.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch.Ramesh-Happy Card A/c (Continued)					
26-9-2017	By Postage&Courier <i>Being amount credited to MHPL towards expenses paid onbehalf of C.H ramesh happy card.</i>	Journal Voucher	JV/1		100.00
28-9-2017	By Legal Expences-Exempted <i>Being amount credited to MHPL towards purchase of stap paper on behalf of Ch. Ramesh Happy card.</i>	Journal	JV /1		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005223 Being cheque issued to MHPL towards happy card re-imbursement of Ch.ramesh.</i>		Bp/1	1,950.00	
16-10-2017	By Legal Expences-Exempted <i>towards purchase of stamp papers</i>	Journal Voucher	JV/4		1,560.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005311 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>		Bp/4	1,560.00	
21-10-2017	By Legal Expences-Exempted <i>towards purchase of stamp papers 130X15 NOs</i>	Journal Voucher	JV/1		1,950.00
24-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005360 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/1	1,950.00	
30-10-2017	By Legal Expences-Exempted <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005601 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/2	1,950.00	
11-11-2017	By Postage&Courier <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1		2,500.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006057 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/22	2,500.00	
18-11-2017	By Legal Expences-Exempted <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005717 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>		Bp/37	1,950.00	
2-12-2017	By Legal Expences-Exempted <i>Being amount credited to ch.ramesh towards purchase of stamp paper 130*15.</i>	Journal Voucher	JV/2		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No.005759 Being cheque issued to MHPL towards re-load of ch.ramesh happay card.</i>		Bp/5	1,950.00	
13-12-2017	By Legal Expences-Exempted <i>towards purchase of Stamp Papers 130*15 Nos</i>	Journal Voucher	JV/2		1,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch.Ramesh-Happy Card A/c (Continued)					
13-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006395 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/3	1,950.00	
27-12-2017	By Legal Expences-Exempted Journal Voucher <i>towards purchase of stamp papers 130X5 nos payment made through Ramesh Happy card</i>		JV/2		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:- 005797 Being chq issued to MHPI towards happay card reload payment for CH,Ramesh</i>		Bp/8	1,950.00	
30-12-2017	By Legal Expences-Exempted Journal Voucher <i>towards purchase of stamp papers 130*12 dt 30.12.2017</i>		JV/1		1,560.00
2-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006196 being chq issued to to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>		Bp/7	1,560.00	
10-1-2018	By Legal Expences-Exempted Journal Voucher <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>		JV/1		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 005948 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>		Bp/7	1,950.00	
20-1-2018	By Legal Expences-Exempted Journal Voucher <i>toward purchase of stamp papers 130*15 nos payments made through happay card of CH.Ramesh</i>		JV/1		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006301 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>		Bp/1	1,950.00	
17-2-2018	By Misc Expenses - Exempted Journal Voucher <i>towards purchase of Excecutive bag for CH. Ramesh payment made through happay card of ramesh</i>		JV/1		400.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006604 Being chq issued to MHPL towards on behalf of happy card reload payment for CH.Ramesh</i>		Bp/13	400.00	
24-2-2018	By Misc Expenses - Exempted Journal Voucher <i>Being amount credited to MHPL towards Register post</i>		JV/2		25.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :- 005956 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>		Bp/12	25.00	
8-3-2018	By Misc Expenses - Exempted Journal Voucher <i>Being amount credited to MHPL towards Register post</i>		JV/1		25.00
	By Legal Expences-Exempted Journal Voucher <i>Being amount credited to MHPL towards purchase of stamp papers</i>		JV/2		1,950.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch.Ramesh-Happy Card A/c (Continued)					
8-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006871 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>		Bp/1	1,975.00	
10-3-2018	By Legal Expences-Exempted Journal Voucher <i>towards purchase of stamp papers 130*30</i>		JV/1		3,900.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006945 Being chq issued to MHPL towards happay card reload payment for Ch.Ramesh</i>		Bp/2	3,900.00	
26-3-2018	By Misc Expenses - Exempted Journal <i>Being amount credited to CH.Ramesh towards registered post-30*38 post</i>		JV /1		1,140.00
	By Legal Expences-Exempted Journal <i>Being amount credited to CH.Ramesh towards purchase of stamp papers-130*15</i>		JV /2		1,950.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006992 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>		Bp/1	3,090.00	
				57,058.00	57,058.00
CH.Srinivas-On A/c					
20-12-2017	By (as per details) Purchase Labour Charges -URD 3,276.00 Dr Allowance for Const Equip -URD 3,276.00 Dr Allowance for Consumables -URD 1,638.00 Dr <i>towards elevation railing at V.No:-80A,80B, 80C,80D work done from 07.12.17 to 14.12.17</i>		830		8,190.00
	By (as per details) Purchase Labour Charges -URD 996.00 Dr Allowance for Const Equip -URD 996.00 Dr Allowance for Consumables -URD 498.00 Dr <i>towards fabrication of gates at V.NO:-101, 135&136 work done from 07.12.17 to 14.12.17</i>		831		2,490.00
27-12-2017	To (as per details) Bank Payment TDS Payable-2017-18 100.00 Cr Hdfc Bank A/c No: 01268630000041 9,900.00 Cr <i>Chq No:-005793 Being chq issued to CH. Srinivas towards on account credit balance</i>		Bp/4	10,000.00	
16-1-2018	By (as per details) Purchase Labour Charges -URD 4,184.00 Dr Allowance for Const Equip -URD 4,184.00 Dr Allowance for Consumables -URD 2,092.00 Dr <i>towards elevation railing work done at Vill No:-81 to 89 woark done from 01.12.17 to 11.01.18</i>		919		10,460.00
24-1-2018	To (as per details) Bank Payment TDS Payable-2017-18 110.00 Cr Hdfc Bank A/c No: 01268630000041 10,890.00 Cr <i>Chq No:-006318Being chq issued to CH Srinivas for Releasing cr balance vide voucher No 1366 enclosed.</i>		Bp/8	11,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH.Srinivas-On A/c (Continued)					
10-2-2018	To (as per details)	Bank Payment	Bp/20	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Chq No:-006558 Being chq issued to CH srinivas for releasing advance amount for railing work done vide voucher No 1410 enclosed.</i>				
28-2-2018	By (as per details)	Purchase	1126		3,542.00
	Labour Charges -URD	1,417.00 Dr			
	Allowance for Const Equip -URD	1,417.00 Dr			
	Allowance for Consumables -URD	708.00 Dr			
	<i>towards fabrication for flood light at main gate work done from 31.02.18 to 11.02.18</i>				
	By (as per details)	Purchase	1129		8,850.00
	Labour Charges -URD	3,540.00 Dr			
	Allowance for Const Equip -URD	3,540.00 Dr			
	Allowance for Consumables -URD	1,770.00 Dr			
	<i>towards elevation railing for villa no :-111, 112,167,166D,126,125,133,134 work done from 31.02.18 to 11.02.18</i>				
8-3-2018	To (as per details)	Bank Payment	Bp/16	2,000.00	
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	<i>Chq NO:-006942 Being cheq issued to CH. Srinivas towards welding work done vide voucher no-1472 enclosed</i>				
				28,000.00	33,532.00
	To Closing Balance			5,532.00	
				33,532.00	33,532.00

Ch.Venkatramana Reddy-Happay Card

27-1-2018	By Legal Expences-Exempted	Journal Voucher	JV/2		3,900.00
	<i>towards purchase of stamp papers payment made from happay card (30&130 nos)</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	3,900.00	
	<i>CHq No:-006328 Beign chq issued to MPPL towatds on behalf of Happy card reload payment for CH.Venkatramana Reddy</i>				
17-2-2018	By Printing & Stationary -Exempted	Journal Voucher	JV/3		3,250.00
	<i>towards purchase of stamp papers payment made through happay card</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/17	3,250.00	
	<i>chq no :-006607 being chq issued to MPPL towards Happay card reload payment for ch. venkatramana Reddy</i>				
				7,150.00	7,150.00

Commission-Old

22-4-2017	To E.Prasad-Commission A/c	Journal Voucher	JV/2	14,654.00	
	<i>towards promotional incentives</i>				
1-5-2017	To Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/1	7,000.00	
	<i>towards incentives advance payment for the month of May-17</i>				
	To G.Satish Kumar-Commission A/c	Journal Voucher	JV/3	4,000.00	
	<i>towards incentives advance payment for the month of May-17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-Old (Continued)					
1-5-2017	To Reshma P Bodke -Commission A/c towards incentives advance payment for the month of May-17	Journal Voucher	JV/5	4,000.00	
27-5-2017	To Chagal Rajkumar-Saved Discount towards saved discount commission for Villa nos:-122& 123	Journal Voucher	JV/4	37,500.00	
1-6-2017	To Chagal Raj Kumar-Commission A/c towards incentives advance payment for the month of June-17	Journal Voucher	JV/1	7,000.00	
	To G.Satish Kumar-Commission A/c towards incentives advance payment for the month of June-17	Journal Voucher	JV/3	4,000.00	
	To Reshma P Bodke -Commission A/c towards incentives advance payment for the month of June-17	Journal Voucher	JV/5	4,000.00	
20-6-2017	To Reshma P Bodke -Commission A/c towards incentives for the 4th Qtr	Journal Voucher	JV/1	63,166.00	
	To Sanjeet Singh-Commission A/c towards incentives for the Ivth Qtr	Journal Voucher	JV/3	18,167.00	
	To B.Anil Kumar-Commission A/c towards incentives for the Ivth Qtr	Journal Voucher	JV/5	20,500.00	
	To G.Satish Kumar-Commission A/c towards incentives for the Ivth Qtr	Journal Voucher	JV/7	1,14,833.00	
	To Chagal Raj Kumar-Commission A/c towards incentives for the Ivth Qtr	Journal Voucher	JV/9	56,167.00	
23-6-2017	To V.Sunitha Leads Commission Account Being amount debited towards leads incentives amount from 01.02.2016 to 28.02.2016	Journal Voucher	JV/7	4,500.00	
				3,59,487.00	
By	Closing Balance				3,59,487.00
				3,59,487.00	3,59,487.00
Commission-URD					
1-7-2017	To Reshma P Bodke -Commission A/c towards incentives advance payment for the month of July-17	Journal Voucher	JV/2	4,000.00	
	To G.Satish Kumar-Commission A/c towards incentives advance payment for the month of July-17	Journal Voucher	JV/5	4,000.00	
	To Chagal Raj Kumar-Commission A/c towards incentives advance payment for the month of July-17	Journal Voucher	JV/6	7,000.00	
10-7-2017	To (as per details) TDS Payable-2017-18 846.00 Cr E.Prasad-Commission A/c 16,069.00 Cr towards Promotional Incentives from 03.04.17 to 02.07.17	Journal Voucher	JV/1	16,915.00	
1-8-2017	To Chagal Raj Kumar-Commission A/c towards incentives advance payment for the month of Aug-17	Journal Voucher	JV/2	7,000.00	
	To G.Satish Kumar-Commission A/c towards incentives advance payment for the month of Aug-17	Journal Voucher	JV/4	4,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-URD (Continued)					
1-8-2017	To Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/6	4,000.00	
	To G.Satish Kumar-Commission A/c <i>towards incentives advance payment</i>	Journal Voucher	JV/8	1,25,000.00	
23-8-2017	To Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-102</i>	Journal Voucher	JV/7	12,500.00	
1-9-2017	To Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/1	7,000.00	
	To G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/3	4,000.00	
	To Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	
29-9-2017	To V.Swetha-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/2	1,493.00	
	To Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/4	37,447.00	
	To Reshma P Bodke -Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/6	71,488.00	
	To B.Anil Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/8	10,000.00	
1-10-2017	To G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/1	4,000.00	
	To Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/4	7,000.00	
	To Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	
1-11-2017	To E.Prasad-Commission A/c <i>toward Promotional Incentives from 03.07.17 to 01.10.2017</i>	Journal Voucher	JV/1	20,213.00	
4-11-2017	To Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Oct-17</i>	Journal Voucher	JV/9	7,000.00	
	To Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Nov-17</i>	Journal Voucher	JV/10	7,000.00	
	To Reshma P Bodke -Commission A/c <i>towards Incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/13	4,000.00	
	To G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/15	4,000.00	
23-11-2017	To Chagal Rajkumar-Saved Discount <i>towards Saved discount for villa nos:-180, 173,105,103,104&139</i>	Journal Voucher	JV/1	62,500.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-URD (Continued)					
1-12-2017	To Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Dec-17</i>	Journal Voucher	JV/3	4,000.00	
	To Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/5	7,000.00	
	To G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/7	4,000.00	
11-12-2017	To (as per details) <i>Journal Voucher</i>		JV/1	63,000.00	
	TDS Payable-2017-18 3,150.00 Cr				
	Sayed Waseem Akhtar-Commission A/c 59,850.00 Cr <i>towards brokerage charges (For Villa No: -80D)</i>				
21-12-2017	To Reshma P Bodke -Commission A/c <i>towards incentives for the IIInd Qtr</i>	Journal Voucher	JV/1	23,682.00	
	To G.Satish Kumar-Commission A/c <i>towards incentives for the IIInd Qtr</i>	Journal Voucher	JV/2	40,003.00	
25-12-2017	To Chagal Raj Kumar-Commission A/c <i>towards incentives for the Ist Qtr</i>	Journal Voucher	JV/1	30,441.00	
1-1-2018	To Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Jan-18</i>	Journal Voucher	JV/1	7,000.00	
	To G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Jan-18</i>	Journal Voucher	JV/2	4,000.00	
	To Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Jan-18</i>	Journal Voucher	JV/4	4,000.00	
22-1-2018	To (as per details) <i>Journal Voucher</i>		JV/1	18,530.00	
	TDS Payable-2017-18 927.00 Cr				
	E.Prasad-Commission A/c 17,603.00 Cr <i>towards Promotional Incentives from 02.10.17 to 31.12.17</i>				
23-1-2018	To (as per details) <i>Journal Voucher</i>		JV/1	25,000.00	
	TDS Payable-2017-18 1,250.00 Cr				
	Chagal Rajkumar-Saved Discount 23,750.00 Cr <i>towards saved discount incentives for villa nos:-172,177&179</i>				
1-2-2018	To Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Feb-18</i>	Journal Voucher	JV/1	7,000.00	
	To G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Feb-18</i>	Journal Voucher	JV/3	4,000.00	
	To Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Feb-18</i>	Journal Voucher	JV/5	4,000.00	
1-3-2018	To Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of MAR-18</i>	Journal Voucher	JV/7	7,000.00	
2-3-2018	To G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of MAR-18</i>	Journal Voucher	JV/2	4,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-URD (Continued)					
2-3-2018	To Reshma P Bodke -Commission A/c Journal Voucher <i>towards incentives advance payment for the month of MAr-18</i>		JV/3	4,000.00	
31-3-2018	To V.Swetha-Commission A/c Journal Voucher <i>towards incentives from 01.10.17 to 31.12.2017</i>		JV/2	2,558.00	
	To Chagal Raj Kumar-Commission A/c Journal Voucher <i>towards incentives from 01.10.2017 to 31.12.2017</i>		JV/4	31,352.00	
	To G.Satish Kumar-Commission A/c Journal Voucher <i>towards incentives from 01.10.17 to 31.10.2017</i>		JV/6	9,667.00	
	To Chagal Raj Kumar-Commission A/c Journal Voucher <i>towards advance incentives for the month of Mar-18</i>		JV/9	7,000.00	
	To G.Satish Kumar-Commission A/c Journal Voucher <i>towards advance incentives for the month of Mar-18</i>		JV/10	4,000.00	
	To Reshma P Bodke -Commission A/c Journal Voucher <i>towards advance incentives for the month of Mar-18</i>		JV/11	4,000.00	
	To (as per details) Journal Voucher TDS Payable-2017-18 786.00 Cr E.Prasad-Commission A/c 14,939.00 Cr <i>towards promotional incentives from 01.01.18 to 31.03.2018</i>		JV/30	15,725.00	
	To D.Lavanya Commission A/c Journal Voucher <i>Being incentives payable for quater 4.</i>		JV/41	13,720.00	
	To B.Shivanand Commission A/c Journal Voucher <i>Being incentives payable for quater 4.</i>		JV/42	4,120.00	
				7,92,354.00	
By	Closing Balance				7,92,354.00
				7,92,354.00	7,92,354.00

Common Exp-B&C Estates

1-4-2017 By **Opening Balance** 20,682.00

Common Exp-Kadokia & Modi Housing

27-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004057 Being qrongly chq issued From NE insted of KNM on behalf of Nagarjuna Happay card</i>		Bp/5	1,800.00	
				1,800.00	
By	Closing Balance				1,800.00
				1,800.00	1,800.00

Common Exp-MPIPL

1-4-2017 By **Opening Balance** 30.00

7-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003898 Being chq issued to Mpipl towards comm Expe reimbusment on behalf of Skyway International Travels</i>		Bp/23	44,322.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Common Exp-MPIPL (Continued)					
7-4-2017	By Staff Welfare-Old <i>Being amount debited towards common expences on behalf of Skyway International Travels for sales,Promotions & CR Mysore & Coorg tour from 04.04.17 to 09.04.17</i>	Journal Voucher	JV/2		44,322.00
12-4-2017	By Other Insurance-Old <i>towards group personal accident policy for the year 17-18</i>	Journal Voucher	JV/1		3,474.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003955 Beingnchq issued to MPIPL towards group accident policy for the year 17-18</i>		Bp/5	3,474.00	
13-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :0039661 being cheque issued to MPIPL towards statutory payments ESI, PF United Security charges for the month of Dec-16</i>		Bp/1	3,618.00	
27-4-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :091030Being chq received from mpipl</i>		BR/1		6,468.00
31-8-2017	By Staff Provident Fund <i>towards Staff Pf for the month of July-17</i>	Journal Voucher	JV/8		33,842.00
30-9-2017	By (as per details) Staff Provident Fund 31,718.00 Dr Allowance for Statutory Compliance 4,981.00 Dr <i>towards payment made by Mppl on bealf of Nilgiri EStates staff Pf for the month of SEP -17</i>	Journal Voucher	JV/9		36,699.00
31-10-2017	To Allowance for Statutory Compliance <i>towards excess amount debited earlier</i>	Journal Voucher	JV/4	2,880.00	
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006040 Being chq issued to MPPI towards payment made byMPPL on behalf of Nilgiri EStates</i>		Bp/43	70,541.00	
10-1-2018	By (as per details) Maintanance & Security Deposit 40,938.00 Dr Allowance for Statutory Compliance 5,454.00 Dr <i>towards common epences reimbusment charges</i>	Journal Voucher	JV/2		46,392.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005945 Beign chq issued to MPPI towards common Exp Reimbursement</i>		Bp/4	46,392.00	
				1,71,227.00	1,71,227.00

Common Exp-Vista Homes

30-11-2017	By Allowance for Statutory Compliance <i>towards L.Raju contractor ESI payment for the month of Oct-17</i>	Journal Voucher	JV/3		4,502.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005851 Being chq issued to Vista home towards on behalf of Contractor PF (L. Raju) payment made by Vista Homes instead of MHPI</i>		Bp/7	4,502.00	
				4,502.00	4,502.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computers					
1-4-2017	To Opening Balance			3,661.00	
31-3-2018	By Depreciation <i>Being depreciation during the year</i>	Journal Voucher	JV/58		1,464.40
				3,661.00	1,464.40
	By Closing Balance			3,661.00	3,661.00
Constructions Expenses					
31-3-2018	To Extra Specs <i>Being transferred</i>	Journal	JV /2	36,394.00	
	By Extra Spects-18% <i>Being transferred</i>	Journal	JV /3		1,06,440.42
	To B.Jogaiah-Allow For Const Equip <i>Being transferred</i>	Journal	JV /4	6,775.00	
	To G.Mannem- Allowances For Construction Equip-18% <i>Being transferred</i>	Journal	JV /5	3,26,869.00	
	To G.Mannem- Allowances For Construction Equip-URD <i>Being transferred</i>	Journal	JV /6	3,77,542.00	
	To G.Snehalatha- Allowance for Construction Equip <i>Being transferred</i>	Journal	JV /7	7,57,479.00	
	To Janardhan Prasad-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /8	55,650.00	
	To K.Kumar-Allowances for Const Equip <i>Being transferred</i>	Journal	JV /9	41,800.00	
	To L.Raju-Allow For Const Equip <i>Being transferred</i>	Journal	JV /10	10,300.00	
	To Mahaveer Jurjar-Allow For Constr Equip <i>Being transferred</i>	Journal	JV /11	5,900.00	
	To Mohammad Khudoos-Allow For Const Equip <i>Being transferred</i>	Journal	JV /12	1,37,525.00	
	To N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal	JV /13	20,125.00	
	To P.Manoj-Allow For Const Equip <i>Being transferred</i>	Journal	JV /14	25,565.00	
	To P.Praveen Kumar-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /15	26,875.00	
	To Prasad-Allow For Const Equip <i>Being transferred</i>	Journal	JV /16	11,562.00	
	To Shaik Mustafa -Allow For Const Equip <i>Being transferred</i>	Journal	JV /17	1,350.00	
	To T.Kurmanna-Allow For Const Equip <i>Being transferred</i>	Journal	JV /18	1,62,257.00	
	To V.Venkatramulu-Allowances For Const Equip-URD <i>Being transferred</i>	Journal	JV /19	10,315.00	
	To Yageti Eswar Rao-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /20	1,88,026.00	
	To Allowance for Consumables -12% <i>Being transferred</i>	Journal	JV /21	5,25,598.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Constructions Expenses (Continued)					
31-3-2018	To Allowance For Consumables-18% <i>Being transferred</i>	Journal	JV /22	66,76,487.48	
	To Allowance for Consumables -Old <i>Being transferred</i>	Journal	JV /23	18,88,140.40	
	To Allowance for Consumables -URD <i>Being transferred</i>	Journal	JV /24	6,18,876.74	
	To Allowance For Const Equip-18% <i>Being transferred</i>	Journal	JV /25	1,29,97,559.01	
	To Allowance for Const Equipt -12% <i>Being transferred</i>	Journal	JV /26	5,25,598.00	
	To Allowance for Const Equip -URD <i>Being transferred</i>	Journal	JV /27	16,54,592.64	
	To Allowance for Equipment -Old <i>Being transferred</i>	Journal	JV /28	35,06,916.80	
	To Alluminium Windows-18% <i>Being transferred</i>	Journal	JV /29	11,93,803.38	
	To Alluminium Windows-URD <i>Being transferred</i>	Journal	JV /30	2,31,325.00	
	To Aluminium Windows-28% <i>Being transferred</i>	Journal	JV /31	69,160.00	
	To Aluminium Windows-Old <i>Being transferred</i>	Journal	JV /32	4,05,860.00	
	To Bricks-18% <i>Being transferred</i>	Journal	JV /33	27,000.00	
	To Bricks-Old <i>Being transferred</i>	Journal	JV /34	7,74,707.00	
	To Bricks/Redbricks/Hollow Bricks-5% <i>Being transferred</i>	Journal	JV /35	66,454.92	
	To Cement Blocks-Old <i>Being transferred</i>	Journal	JV /36	1,55,654.00	
	To Cement-28% <i>Being transferred</i>	Journal	JV /37	28,06,861.80	
	To Cement-Old <i>Being transferred</i>	Journal	JV /38	10,40,928.00	
	To Consumables-18% <i>Being transferred</i>	Journal	JV /39	88,712.60	
	To Consumables-28% <i>Being transferred</i>	Journal	JV /40	600.00	
	To Consumables-5% <i>Being transferred</i>	Journal	JV /41	5,281.00	
	To Consumables-OLD <i>Being transferred</i>	Journal	JV /42	37,904.00	
	To Curb Stone-28% <i>Being transferred</i>	Journal	JV /43	6,71,370.00	
	To Curb Stones-18% <i>Being transferred</i>	Journal	JV /44	98,800.00	
	To Doors-18% <i>Being transferred</i>	Journal	JV /45	79,529.80	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Constructions Expenses (Continued)					
31-3-2018	To Doors / Window-28% <i>Being transferred</i>	Journal	JV /46	2,73,060.60	
	To Doors/Windows-Old <i>Being transferred</i>	Journal	JV /47	2,47,792.00	
	To Electrical-5% <i>Being transferred</i>	Journal	JV /48	2,000.00	
	To Electrical @18% <i>Being transferred</i>	Journal	JV /49	12,42,618.21	
	To Electrical Material-12% <i>Being transferred</i>	Journal	JV /50	3,26,351.00	
	To Electrical Material-28% <i>Being transferred</i>	Journal	JV /51	7,97,539.38	
	To Electrical Material-Old <i>Being transferred</i>	Journal	JV /52	16,68,795.00	
	To Electrical Material-URD <i>Being transferred</i>	Journal	JV /53	22,647.00	
	To Equipment-12% <i>Being transferred</i>	Journal	JV /54	6,794.25	
	To Equipment-18% <i>Being transferred</i>	Journal	JV /55	9,49,965.00	
	To Equipment -28% <i>Being transferred</i>	Journal	JV /56	4,062.00	
	To Equipment-Old <i>Being transferred</i>	Journal	JV /57	12,27,146.00	
	To Sports Equipment-18% <i>Being transferred</i>	Journal	JV /58	3,840.00	
	To Furniture-18% <i>Being transferred</i>	Journal	JV /59	5,220.00	
	To Furniture-28% <i>Being transferred</i>	Journal	JV /60	4,640.00	
	To Granite-18% <i>Being transferred</i>	Journal	JV /61	1,33,000.00	
	To Granite-28% <i>Being transferred</i>	Journal	JV /62	1,11,000.00	
	To Granite-5% <i>Being transferred</i>	Journal	JV /63	60,952.11	
	To GSB Material-5% <i>Being transferred</i>	Journal	JV /64	2,00,209.31	
	To GSB Material-URD <i>Being transferred</i>	Journal	JV /65	1,31,215.00	
	To Hardware Material-18% <i>Being transferred</i>	Journal	JV /66	1,95,118.83	
	To Hardware Material @ 12% <i>Being transferred</i>	Journal	JV /67	2,950.00	
	To Hardware Material-Old <i>Being transferred</i>	Journal	JV /68	3,53,193.00	
	To Hardware Materials-28% <i>Being transferred</i>	Journal	JV /69	1,56,689.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Constructions Expenses (Continued)					
31-3-2018	To Hardware Material-URD <i>Being transferred</i>	Journal	JV /70	1,110.00	
	To Marble-Old <i>Being transferred</i>	Journal	JV /71	4,36,671.00	
	To Metal/Baby Chips & Sand-5% <i>Being transferred</i>	Journal	JV /72	2,87,164.10	
	To Metal/Sand-Old <i>Being transferred</i>	Journal	JV /73	3,83,822.00	
	To Morram / Red Mud-5% <i>Being transferred</i>	Journal	JV /74	1,05,373.00	
	To Morram/Redmud-Old <i>Being transferred</i>	Journal	JV /75	7,92,530.00	
	To Paints/Colors/Chemicals- URD <i>Being transferred</i>	Journal	JV /76	24,654.00	
	To Paints / Colours & Chemicals-18% <i>Being transferred</i>	Journal	JV /77	22,75,359.25	
	To Paints & Colours / Chemicals-28% <i>Being transferred</i>	Journal	JV /78	1,59,515.14	
	To Paints & Colours-Old <i>Being transferred</i>	Journal	JV /79	6,85,234.00	
	To Plumbing Material-12% <i>Being transferred</i>	Journal	JV /80	46,911.00	
	To Plumbing Material-18% <i>Being transferred</i>	Journal	JV /81	24,84,453.33	
	To Plumbing Material-28% <i>Being transferred</i>	Journal	JV /82	5,98,261.08	
	To Plumbing Material-5% <i>Being transferred</i>	Journal	JV /83	3,000.00	
	To Plumbing Material-Exempted <i>Being transferred</i>	Journal	JV /84	58,813.00	
	To Plumbing Material-Nil Rated <i>Being transferred</i>	Journal	JV /85	87,358.00	
	To Plumbing & Materials-Old <i>Being transferred</i>	Journal	JV /86	7,85,193.00	
	To Plumbing Material-URD <i>Being transferred</i>	Journal	JV /87	2,969.00	
	To Ready Mix-18% <i>Being transferred</i>	Journal	JV /88	11,83,686.65	
	To Redymix-Old <i>Being transferred</i>	Journal	JV /89	2,33,798.00	
	To Steel-18% <i>Being transferred</i>	Journal	JV /90	42,45,360.26	
	To Steel-28% <i>Being transferred</i>	Journal	JV /91	13,904.00	
	To Steel-Old <i>Being transferred</i>	Journal	JV /92	65,95,075.00	
	To Stone Dust & Chips/Mix -5% <i>Being transferred</i>	Journal	JV /93	13,50,643.06	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Constructions Expenses (Continued)					
31-3-2018	To Stone Dust/Chips/Mix-Old <i>Being transferred</i>	Journal	JV /94	15,408.00	
	To Sundry Purchase -Old <i>Being transferred</i>	Journal	JV /95	43,367.00	
	To Sundry Purchase -URD <i>Being transferred</i>	Journal	JV /96	7,250.00	
	To Pavers/Footpath Tiles-28% <i>Being transferred</i>	Journal	JV /97	14,05,762.42	
	To Tiles-18% <i>Being transferred</i>	Journal	JV /98	7,27,042.69	
	To Tiles-Old <i>Being transferred</i>	Journal	JV /99	12,47,488.00	
	To Tools-18% <i>Being transferred</i>	Journal	JV /100	27,959.05	
	To Wood-18% <i>Being transferred</i>	Journal	JV /101	5,21,558.27	
	To Wood-28% <i>Being transferred</i>	Journal	JV /102	17,929.00	
	To Borewell-Old <i>Being transferred</i>	Journal	JV /103	11,900.00	
	To Cement / Solid-18% <i>Being transferred</i>	Journal	JV /104	1,22,250.00	
	To False Ceiling-18% <i>Being transferred</i>	Journal	JV /105	7,70,694.32	
	To GSB Material-Old <i>Being transferred</i>	Journal	JV /106	4,64,100.00	
	To Hardware Material-Exempted <i>Being transferred</i>	Journal	JV /107	543.00	
	To Polyster Fibres-18% <i>Being transferred</i>	Journal	JV /108	20,160.00	
	To Solid Bricks 12% <i>Being transferred</i>	Journal	JV /109	47,700.00	
	To Solid Bricks 28% <i>Being transferred</i>	Journal	JV /110	45,000.00	
	To SS Railing Work-28% <i>Being transferred</i>	Journal	JV /111	2,86,620.00	
	To Wood/Plywood Boards/Glass <i>Being transferred</i>	Journal	JV /112	1,73,758.00	
	By Paints&Colours-Exempted <i>Being transferred</i>	Journal	JV /113		75,550.00
	To Labour Charges -12% <i>Being transferred</i>	Journal Voucher	JV/160	7,00,804.00	
	To Labour Charges-18% <i>Being transferred</i>	Journal Voucher	JV/161	1,18,80,137.01	
	To Labour Charges -Old <i>Being transferred</i>	Journal Voucher	JV/162	31,30,108.80	
	To Labour Charges -URD <i>Being transferred</i>	Journal Voucher	JV/163	9,26,914.64	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Constructions Expenses (Continued)					
31-3-2018	To Consultancy Charges-18% <i>Being transferred</i>	Journal Voucher	JV/164	7,61,875.00	
	To Consultancy Charges - URD <i>Being transferred</i>	Journal Voucher	JV/165	2,43,517.00	
	To HOUSE KEEPING -18% <i>Being transferred</i>	Journal Voucher	JV/166	1,17,173.00	
	To House Keeping Charges-Old <i>Being transferred</i>	Journal Voucher	JV/167	73,600.00	
	To House Keeping Charges-URD <i>Being transferred</i>	Journal Voucher	JV/168	28,153.00	
	To Repairs & Maintanance-18% <i>Being transferred</i>	Journal Voucher	JV/169	8,195.00	
	To Repairs & Maintanance Computers-18% <i>Being transferred</i>	Journal Voucher	JV/170	48,229.06	
	To Repairs & Maintanance-Old <i>Being transferred</i>	Journal Voucher	JV/171	13,562.00	
	To Repairs & Maintanance-URD <i>Being transferred</i>	Journal Voucher	JV/172	1,05,999.00	
	To Repairs & Maintence-28% <i>Being transferred</i>	Journal Voucher	JV/173	352.00	
	To Security Charges - 18% <i>Being transferred</i>	Journal Voucher	JV/174	2,40,926.00	
	To Security Charges -Old <i>Being transferred</i>	Journal Voucher	JV/175	1,47,391.00	
	To Allowance for Statutory Esi Pf - Shreyas Services <i>Being transferred</i>	Journal Voucher	JV/176	24,495.00	
	To Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/177	2,79,389.00	
	To Allowance for Statutory Complianc Fund-R.Raja Chary <i>Being transferred</i>	Journal Voucher	JV/178	23,463.00	
	To Allowances for Statutory Compliance-United Security <i>Being transferred</i>	Journal Voucher	JV/179	18,402.00	
	To Electrical Material-Exempted <i>Being transferred</i>	Journal Voucher	JV/180	5,925.00	
	To Electricity Bill Payment Service No 0407 03847 <i>Being transferred</i>	Journal Voucher	JV/181	48,764.00	
	To Electricity Bill Payment Service No 201601438 <i>Being transferred</i>	Journal Voucher	JV/182	2,38,254.00	
	To Electricity Bills Expences-Exempted <i>Being transferred</i>	Journal Voucher	JV/183	1,506.00	
	To Electricity Bills Expences -Possion Not Given Flats <i>Being transferred</i>	Journal Voucher	JV/184	1,01,403.00	
	To Electricity Connection Charges <i>Being transferred</i>	Journal Voucher	JV/185	10,36,213.00	
	To Gardening Charges-Exempted <i>Being transferred</i>	Journal Voucher	JV/186	24,650.00	
	To GARDENING MATERIAL <i>Being transferred</i>	Journal Voucher	JV/187	41,610.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Constructions Expenses (Continued)					
31-3-2018	To Garden Maintenance <i>Being transferred</i>	Journal Voucher	JV/188	94,386.00	
	To Labour Cess <i>Being transferred</i>	Journal Voucher	JV/189	5,50,000.00	
	To Labour Welfare Exp-Old <i>Being transferred</i>	Journal Voucher	JV/190	11,579.00	
	To Misc Expenses - Exempted <i>Being transferred</i>	Journal Voucher	JV/191	1,11,547.00	
	To Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/192	1,45,280.00	
	By Registration Charges <i>Being transferred</i>	Journal Voucher	JV/193		60,000.00
	To Repairs & Maintanance-Exempted <i>Being transferred</i>	Journal Voucher	JV/194	28,092.00	
	To Transportation Charges Exmpt <i>Being transferred</i>	Journal Voucher	JV/195	36,020.00	
	To Water Tanker Charges <i>Being transferred</i>	Journal Voucher	JV/196	46,150.00	
	By Misc Income <i>Being transferred</i>	Journal Voucher	JV/260		1,26,840.00
	To B.Jogaiah-Allowance For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/261	1,000.00	
	To K.Ramakrishna-Allowances FOR Equip-JB <i>Being transferred</i>	Journal Voucher	JV/262	1,350.00	
	To L.Raju-Allowances For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/263	3,150.00	
	To Mohammed Khudoos-Allwaonces For Equip JB <i>Being transferred</i>	Journal Voucher	JV/264	6,500.00	
	To P.Praveen Kumar-Allowances For Equip JB <i>Being transferred</i>	Journal Voucher	JV/265	4,125.00	
	To JaiSingh-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/266	23,600.00	
	To K.Padma-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/267	27,010.00	
	To L.Raju-Allow For Const Equip-URD <i>Being transferred</i>	Journal Voucher	JV/268	95,733.00	
	To Mahendra Pandit-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/269	1,500.00	
	To Mohan Borra-Allowances For Const Equip <i>Being transferred</i>	Journal Voucher	JV/270	2,300.00	
	To Narsing Rao-Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/271	3,600.00	
	To Pappuram-Allow Const Equip <i>Being transferred</i>	Journal Voucher	JV/272	2,000.00	
	To Pappuram-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/273	3,000.00	
	To Ranadheer Goud -Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/274	3,800.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Constructions Expenses (Continued)					
31-3-2018	To Shaik Moiz-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/275	9,450.00	
	To S.Narasimha-Allowances for Const Equip <i>Being transferred</i>	Journal Voucher	JV/276	8,175.00	
	To Tarachand-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/277	2,500.00	
	To V.Mallaiah-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/278	24,920.00	
	By Land & Wip <i>Being transferred</i>	Journal Voucher	JV/279		9,64,23,121.97
				9,67,91,952.39	9,67,91,952.39

Consultancy Charges-Old

4-4-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :003881 Being chq issued to C.Bala Gopal towards retainership fee for the month of Apr-17</i>	Bank Payment	Bp/2	1,400.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :003882 Being chq issued to T. Krishna Mohan towards software consultancy charges</i>	Bank Payment	Bp/3	1,100.00	
5-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004150 Being chq issued to C.Bala Gopal towards retainership fee for the month of May-17</i>	Bank Payment	Bp/3	1,400.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004151 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of May -17</i>	Bank Payment	Bp/4	1,100.00	
3-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004437 Being chq issued to C.Bala Gopal towards retainership fee for the month of June-17</i>	Bank Payment	Bp/3	1,400.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004438 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of June -17</i>	Bank Payment	Bp/4	1,100.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00

Consumables - Exempted

30-8-2017	To Sri Raja Rajeshwara Traders <i>Towards purchase of consumbles agaisnt bill no:-525 Dt:-22.08.17 vide po no:-44935</i>	Purchase	279	622.00	
9-10-2017	To Sri Raja Rajeshwara Traders <i>Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>	Purchase	456	1,500.00	
20-10-2017	To G.Krishna Murthy & Sons <i>towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.</i>	Purchase	479	900.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables - Exempted (Continued)					
10-11-2017	To G.Krishna Murthy & Sons <i>towards purchase of consumables vid bill no: 2767 date: 26-10-17 po no; 46039.</i>	Purchase	599	3,005.00	
23-11-2017	To (as per details) A Chandra Shekar Paints&Colours-Exempted <i>towards purchase of Wall Coxe putti & brooms against bil no:-28 dt:-10.11.2017 vide po no:-46424</i>	Purchase 3,500.00 Cr 3,100.00 Dr	657	400.00	
	To A Chandra Shekar <i>towards purchase of sponges & MS nails against bill no:-30 dt:-10.11.17 vide po no: -46278</i>	Purchase	670	120.00	
4-12-2017	To A Chandra Shekar <i>towards purchae of consumables against bill no:-37 dt:-16.11.17 vide po no:-46531</i>	Purchase	733	1,500.00	
5-12-2017	To G.Krishna Murthy & Sons <i>Being purchase of consumables against bill. no.2813,dtd,14/11/2017&po.no.46534,dtd,10 /11/2017.</i>	Purchase	739	925.00	
19-12-2017	To G.Krishna Murthy & Sons <i>being purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>	Purchase	812	3,720.00	
22-2-2018	To G.Krishna Murthy & Sons <i>towards purchase of consumable against bill no:-3025 bill date :-08.02.18 vid po no : -48430</i>	Purchase	1091	950.00	
	To G.Krishna Murthy & Sons <i>towards purchase of consumables against bill no :-3026 bill date :-08.02.18 vid po no : -48433</i>	Purchase	1092	1,610.00	
				15,252.00	
By	Closing Balance				15,252.00
				15,252.00	15,252.00

Conveyance Allownaces

30-4-2017	To (as per details)	Journal Voucher	JV/12	2,987.00	
	J Ram Babu Salaries A/c	552.00 Cr			
	B.Mallikarjun-Salaries A/c	621.00 Cr			
	D.Pavan Kumar - Salaries A/c	414.00 Cr			
	R.Akhilesh-Salary A/c	432.00 Cr			
	P.Raghu-Salary A/c	450.00 Cr			
	Reshma P Bodke-Salary A/c	518.00 Cr			
	<i>towards conveyance charges for the month of Apr-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance Allowances (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/10	4,515.00	
	Mobile Allowances	6,282.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
30-6-2017	To (as per details)	Journal Voucher	JV/19	3,290.00	
	Mobile Allowances	5,484.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of June -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Conveyance Allowances (Continued)

31-7-2017	To (as per details)	Journal	JV /1	3,539.00	
	Mobile Allowances	6,630.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July				
	-17				

22-9-2017	To (as per details)	Journal	JV /1	3,672.00	
	Mobile Allowances	6,630.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug				
	-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance Allownaces (Continued)					
10-10-2017	To (as per details)	Journal	JV /1	3,713.00	
	Mobile Allowances	6,880.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
31-10-2017	To (as per details)	Journal Voucher	JV/5	4,346.00	
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance Allownaces (Continued)					
16-12-2017	To (as per details)	Journal Voucher	JV/1	4,438.00	
	Mobile Allowances	6,931.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
13-1-2018	To (as per details)	Journal Voucher	JV/2	4,364.00	
	Mobile Allowances	5,933.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
23-1-2018	To Cash on Hand	Cash Payment	Cp/1	350.00	
	Being cash paid to Lavanya towards auto conveyance charges to Keesara for bank a.c closing of MNM				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Conveyance Allowances (Continued)

12-2-2018	To (as per details)	Journal Voucher	JV/1	4,289.00	
	Mobile Allowances	5,933.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				
5-3-2018	To (as per details)	Journal Voucher	JV/1	4,275.00	
	Mobile Allowances	5,933.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance Allownaces (Continued)					
30-3-2018	To (as per details)	Journal Voucher	JV/1	4,367.00	
	Mobile Allowances	6,232.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards mobile allowance for the month of march 2018				
				48,145.00	
By	Closing Balance				48,145.00
				48,145.00	48,145.00

Conveyance Charges Payable

1-4-2017	By Opening Balance				3,741.00
1-4-2017	To (as per details)	Journal Voucher	JV/1	3,741.00	
	Mobile Allowances Payable	5,435.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	towards mobile allownaces & Conveyance for the month of Mar-17				
				3,741.00	3,741.00

Conveyance-Exempted

30-8-2017	To J.Rambabu-Happy Card A/c	Journal	JV /3	250.00	
	Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.				
20-9-2017	To Cash on Hand	Cash Payment	Cp/1	300.00	
	Being cash paid to Rahul Patil towards conveyance charges for site visit				
26-9-2017	To K.Suneel -Happy Card A/c	Journal Voucher	JV/5	150.00	
	Being amount credited to MPPL towards exp paid on behalf of K.Suneel happy card.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance-Exempted (Continued)					
28-12-2017	To Cash on Hand <i>being cash paid to shivanand towards refreshment for carrey MD sir bar to jublli bills plot no 280 as on 20-12-2017 time 8;35 pm</i>	Cash Payment	Cp/1	70.00	
7-2-2018	To Cash on Hand <i>Beign cash paid to Lavanya towards conveyance charges for went to Bank 3 days on 29.01.2018,/31.01.18 /02.02.2018/ 03.02.7 & 05.02.18</i>	Cash Payment	Cp/1	375.00	
22-2-2018	To Cash on Hand <i>Beign cash paid to Lavanya towards conveyance charges for went to Bank for Fd Cancelation and rotations. date on 19.02. 2018</i>	Cash Payment	Cp/1	70.00	
				1,215.00	
By	Closing Balance				1,215.00
				1,215.00	1,215.00

Conveyance-Old

18-5-2017	To Shiva Shankar -Happay Card A/c <i>being cash paid to Nagalaxmi towards conveyance for going to Vista homes on 17. 5.2017(up and down) for meeting.</i>	Journal Voucher	JV/1	320.00	
				320.00	
By	Closing Balance				320.00
				320.00	320.00

Cosmo Durables Pvt Ltd

22-6-2017	By Plumbing & Materials-Old <i>towards purchase of plumbing material agaisnt bill no:-42929 dt:-30.05.17 vide po no:-42929</i>	Purchase	88		2,784.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004611 Being chq issued towards purchase of plumbing material agaisnt bill no:-42929 dt:-30.05.17 vide po no:-42929</i>	Bank Payment	Bp/18	2,784.00	
20-9-2017	By (as per details) Plumbing Material-28% SGST CGST Rounded Off <i>Towards purchase of Plumbing materials from Cosmo durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44463.</i>	Purchase 2,174.00 Dr 304.36 Dr 304.36 Dr 0.28 Dr	344		2,783.00
23-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 005436 Being cheque issued to Cosmo durables pvt ltd towards purchase of Plumbing materials vid bill no: 317 date:26-8-17 po no :44463</i>	Bank Payment	Bp/42	2,783.00	
25-9-2017	By (as per details) Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase Plumbing materials from Cosmo Durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44993.</i>	Purchase 2,174.00 Dr 304.36 Dr 304.36 Dr 0.28 Dr	376		2,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cosmo Durables Pvt Ltd (Continued)					
29-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005257 Being cheque issued to Cosmo Durables Pvt Ltd Towards purchase of Plumbing materials Vid bill no: 317 date: 26.09.2017 po no: 44993.</i>		Bp/6	2,783.00	
28-10-2017	By (as per details) Purchase Plumbing Material-28% 4,349.60 Dr CGST 608.94 Dr SGST 608.94 Dr Rounded Off 0.52 Dr <i>towards purchase of Plumbing Material against bill no:-516 dt:-18.09.17 vide Po No:-45346</i>		516		5,568.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005608 being chq issued to cosmo durables pvt ltd towards purchase of Plumbing Material against bill no:-516 dt:-18.09.17 vide Po No:-45346</i>		Bp/26	5,568.00	
5-12-2017	By (as per details) Purchase Plumbing Material-28% 6,524.00 Dr CGST 913.36 Dr SGST 913.36 Dr Rounded Off 1.28 Dr <i>Being purchase of plumbing material against bill.no.981,dtd,14/11/2017&po.no.46262,dtd,30/10/2017.</i>		751		8,352.00
11-12-2017	By (as per details) Purchase Plumbing Material-28% 2,174.00 Dr CGST 304.36 Dr SGST 304.36 Dr Rounded Off 1.28 Dr <i>Being purchase of plumbing material against bill.no.772,dtd,23/10/2017&po.no.45948,dtd,14/10/2017.</i>		773		2,784.00
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006446 Being chq issued towards purchase of plumbing mat against bill no:-772/981 dt:-14.10.17</i>		Bp/10	11,136.00	
2-1-2018	By (as per details) Purchase Plumbing Material-18% 2,359.19 Dr CGST 212.33 Dr SGST 212.33 Dr Rounded Off 0.15 Dr <i>towards purchase of plumbing -sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>		876		2,784.00
13-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006250 being chq issued to cosmo Durables pvt ltd towards purchase of plumbing sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>		Bp/11	2,784.00	
17-2-2018	By (as per details) Purchase Plumbing Material-18% 2,359.19 Dr CGST 212.33 Dr SGST 212.33 Dr Rounded Off 0.15 Dr <i>towards purchase of Plumbing material against bill no :-1547 bill date:-19.01.18 vid po no :-47302</i>		1065		2,784.00

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cosmo Durables Pvt Ltd (Continued)					
17-2-2018	By (as per details)	Purchase	1069		7,708.00
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1551 bill date :-19.01.18 vid				
	po no :-47840				
	By (as per details)	Purchase	1073		7,708.00
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1550 bill date :-19.01.18 vid				
	po no :-47536				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	18,200.00	
	chq no :-006593 being chq issued to Cosmo				
	Durables Pvt Ltd owards purchase of				
	plumbing material against bill no :1547,1550,				
	1551 bill date :-19.01.18 vid po no :-47302,				
	536,840				
	By (as per details)	Purchase	1074		11,135.00
	Plumbing Material-18%	9,436.78 Dr			
	CGST	849.31 Dr			
	SGST	849.31 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against bill no :-1548 bill date :19.01.2018				
	vid po no :-47297				
24-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	11,135.00	
	Chq no :-005951 Being chq issued to				
	Cosmo Durables Pvt Ltd towards purchase				
	of plumbing material against bill no :-1548				
	bill date :-19.01.2018 vid po no :-47297				
15-3-2018	By (as per details)	Purchase	1186		5,139.00
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	SGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against bill no :-1907 bill date :-24.02.2018				
	vid po no :-48758				
	By (as per details)	Purchase	1190		5,139.00
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	SGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against bill no :-1908 bill date :-24.02.2018				
	vid po no :-48750				
	By (as per details)	Purchase	1191		7,708.00
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1906 bill date :-24.02.2018				
	vid po no :-48767				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cosmo Durables Pvt Ltd (Continued)					
17-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no : -1906,1908,1907 invoice date :-24.02.2018</i>		Bp/3	17,986.00	
				75,159.00	75,159.00
Cost Recognized					
1-3-2018	To Land & Wip <i>Being transferred</i>	Journal Voucher	JV/12	13,26,35,836.00	
				13,26,35,836.00	
By	Closing Balance				13,26,35,836.00
				13,26,35,836.00	13,26,35,836.00
Deccan Chronicle Holdings Limited					
23-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005508 Being chq issued to Hdfc Bank Ltd DD in Favour Of Deccan Chronicle Holdings Limited towards sales classified ad in DC news paper on 29th sep to 1st oct-17</i>		Bp/31	3,318.00	
28-10-2017	By (as per details) Purchase Advertisement Expenses-5% 1,580.00 Dr CGST 39.50 Dr SGST 39.50 Dr <i>towards advertsement charges against bill no:-TSHY/1718/004391 dt:-29.09.17</i>		505		1,659.00
	By (as per details) Purchase Advertisement Expenses-5% 1,580.00 Dr CGST 39.50 Dr SGST 39.50 Dr <i>towards advertsement charges against bill no:-TSHY/1718/004444 dt:-28.09.17</i>		506		1,659.00
16-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006075 Being chq issued to Hdfc Bank Ltd DD in Favour OF Deccan Chronicle Holdings Limited towards sales classfied ad of NE classified ad in DC news pper on 24th to 26th of nov-17</i>		Bp/3	3,423.00	
16-12-2017	By (as per details) Purchase Advertisement Expenses-5% 1,630.00 Dr CGST 40.75 Dr SGST 40.75 Dr Rounded Off 0.50 Dr <i>towards advertisement charges against bill no:-007192 dt:-24.11.17</i>		806		1,712.00
	By (as per details) Purchase Advertisement Expenses-5% 1,630.00 Dr CGST 40.75 Dr SGST 40.75 Dr Rounded Off 0.50 Cr <i>towards advertisement charges against bill no:-007235 dt:-23.11.17</i>		807		1,711.00
27-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005799 Being chq issued to Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 29th to 31st dec-17</i>		Bp/10	3,423.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Deccan Chronicle Holdings Limited (Continued)					
12-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006232 Being chq issued to Hdfc Bank Ltd DD Infavour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 19th to 21st Jan-17</i>		Bp/28	3,423.00	
30-1-2018	By (as per details) Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no:-005 bill date :30.12.2017</i>	Purchase 1,630.00 Dr 40.75 Dr 40.75 Dr 0.50 Dr	984		1,712.00
	By (as per details) Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no:-929 bill date : 29-12-2017</i>	Purchase 1,630.00 Dr 40.75 Dr 40.75 Dr 0.50 Dr	985		1,712.00
1-2-2018	By (as per details) Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no:-9976 bill date :19.01.2018</i>	Purchase 1,630.00 Dr 40.75 Dr 40.75 Dr 0.50 Dr	994		1,712.00
	By (as per details) Advertisement Expenses-5% CGST SGST Rounded Off Rounded Off <i>towards advertisement charges against bill no:-028 bill date :20.01.2018</i>	Purchase 1,630.00 Dr 40.75 Dr 40.75 Dr 0.50 Dr 2.00 Cr	995		1,710.00
				13,587.00	13,587.00
Depreciation					
31-3-2018	To Computers <i>Being depreciation during the year</i>	Journal Voucher	JV/58	1,464.40	
	To Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/59	444.75	
				1,909.15	
	By Closing Balance				1,909.15
				1,909.15	1,909.15
Digital Marketing					
12-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004513 Being chq issued to Digital Marketing towards 100% asa advance payment for purchase of Bathroom Tiles</i>		Bp/6	1,91,965.00	
30-6-2017	By Tiles-Old <i>towards purchase of Tiles agaisnt bill nos: -1230 /1308 dt:-19.06.17 & 30.06.17 vide po no:-43586</i>	Purchase	163		2,76,056.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Digital Marketing (Continued)					
17-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no:005047 Being Cheq issued to Digital marketing towards purchase of Tiles vid bill no: 1230/1308 date: 19-6-17//30-6-17 vid po no: 43586.</i>		Bp/2	84,091.00	
14-11-2017	By (as per details) Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289</i>	Purchase 9,070.31 Dr 1,269.84 Dr 1,269.84 Dr 0.01 Dr	638		11,610.00
	By (as per details) Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of tiles against bill no:70 bill date:31-7-2017 & po no:44289</i>	Purchase 79,818.75 Dr 11,174.63 Dr 11,174.63 Dr 0.01 Cr	639		1,02,168.00
18-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005701 Being chq issued Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289,&70 Po NO: -44289</i>		Bp/23	1,13,778.00	
				3,89,834.00	3,89,834.00
Dilpreet Hardware					
19-5-2017	By Hardware Material-Old <i>Being purchase of Hardware Material against bill no:-1537, dated 24-04-2017,Vide Invoice no:- 42630 & 42632.</i>	Purchase	48		323.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004306 Being purchase of Hardware material against bill no:- 1537,dt:- 24-04-2017.</i>		Bp/2	323.00	
29-7-2017	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet hardware towards purchase of hardware materials Vid bill no: 1681 date: 28-7-17 po no: 43924.</i>	Purchase 92.00 Dr 8.28 Dr 8.28 Dr 0.56 Cr	177		108.00
17-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no:005049 Being Cheque issued to Dilpreet hardware towards purchase of Hardware materials vid bill no: 1681 date: 28-7-17 po no: 43924.</i>		Bp/4	108.00	
1-2-2018	By (as per details) Hardware Material-18% CGST SGST <i>towards purchase of hardware material against bill no :095 bill date:11.12.17 vid po no :47198</i>	Purchase 3,600.00 Dr 324.00 Dr 324.00 Dr	998		4,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Hardware (Continued)					
1-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :006496 being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no :095 bill date :11.12.17 vid po no :47198</i>		Bp/24	4,248.00	
				4,679.00	4,679.00
Dilpreet Tubes Pvt Ltd					
28-10-2017	By (as per details) Steel-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no:-45569</i>	Purchase 59,541.00 Dr 5,358.69 Dr 5,358.69 Dr 0.62 Dr	512		70,259.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005659 Being chq issued ttowards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no:-45569</i>		Bp/29	70,259.00	
6-11-2017	By (as per details) Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926</i>	Purchase 16,644.00 Dr 1,497.96 Dr 1,497.96 Dr 0.08 Dr	582		19,640.00
11-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no: 006053being chq issued to Dilpreet Tube Pvt Ltd towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926</i>		Bp/18	19,640.00	
24-2-2018	By (as per details) Steel-18% CGST SGST Rounded Off <i>towards purchas of steel against bill no : -1774 bill date:-05.02.2018 vid po no : -48180</i>	Purchase 6,849.00 Dr 616.41 Dr 616.41 Dr 0.82 Cr	1116		8,081.00
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006854 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no :-1774 bill date :-05.02.2018 vid po no :-48180</i>		Bp/8	8,081.00	
				97,980.00	97,980.00
DISCOUNT					
28-8-2017	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Credit Note <i>towards on time discount</i>		3	25,000.00	
24-10-2017	To 29-Vuggini Ravindar Journal Voucher <i>towards discount for position delay (compensation for 5 months @Rs.6000/- P. M)</i>		JV/4	30,000.00	
	To 29-Vuggini Ravindar Journal Voucher <i>towards on time payment discount</i>		JV/6	50,000.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DISCOUNT (Continued)					
30-10-2017	To 57-Gopi ChandarThakkallapelli <i>towards Ontime payment discount</i>	Journal Voucher	JV/7	75,000.00	
	To 45-Guru Prasada Rao Palanki <i>towards ontime payment discount</i>	Journal Voucher	JV/11	75,000.00	
17-11-2017	To 23-T.C.Sunil/P.Deepika <i>towards ontime payment discount</i>	Journal Voucher	JV/3	75,000.00	
15-12-2017	To 78-Vasudha Sirasanagandla <i>towards ontime payment discount</i>	Journal Voucher	JV/4	50,000.00	
	To 79-Dr.A.Ramachandran <i>towards ontime payment discount</i>	Journal Voucher	JV/7	1,00,000.00	
	To 46-Nakina Annapoorna/Alle Vijay Kumar <i>towards ontime payment discount</i>	Journal Voucher	JV/10	50,000.00	
22-12-2017	To 51-Vijayalakshmi Ramakrishna Ballal <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	
27-12-2017	To 78-Vasudha Sirasanagandla <i>towards Compensation</i>	Journal Voucher	JV/6	12,050.00	
20-1-2018	To 58 - K.Srinivas Rao <i>towards discount</i>	Journal Voucher	JV/3	36,450.00	
22-1-2018	To 47-Priyanka Kose <i>towards discount</i>	Journal Voucher	JV/10	50,000.00	
15-2-2018	To 44-M.Chandrika/M.Suresh <i>towards Employee discount</i>	Journal Voucher	JV/6	60,250.00	
26-3-2018	To 15-Omkar Mudigonda <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	
31-3-2018	To 72-Kanu Kolanu Sree Krishna Rao <i>towards discount</i>	Journal Voucher	JV/26	1,00,000.00	
				8,88,750.00	
	By Closing Balance				8,88,750.00
				8,88,750.00	8,88,750.00
Discount-Old					
30-6-2017	To 31-M.Aruna / M.Jayaprakash <i>Being amount credited to Villa No:-31 towards Employee Discount</i>	Credit Note	1	60,500.00	
	To 16 - Mr.G.Rammourya <i>Being amount credited to Villa No:-16 towards Employee Discount</i>	Credit Note	2	85,500.00	
				1,46,000.00	
	By Closing Balance				1,46,000.00
				1,46,000.00	1,46,000.00
D.Lakshmi Vara Prasad-Salary A/c					
31-7-2017	By Salaries <i>towards stiphend for the month of July-17</i>	Journal Voucher	JV/12		2,335.00
5-8-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-004897 towards salary for the month of July-17</i>	Bank Payment	Bp/25	2,335.00	
				2,335.00	2,335.00
D.Lavanya Commission A/c					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya Commission A/c (Continued)					
31-3-2018	By Commission-URD <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/41		13,720.00
					13,720.00
	To Closing Balance			13,720.00	
				13,720.00	13,720.00

D.Lavanya-Salary A/c

1-4-2017	To Opening Balance			9,028.00	
1-4-2017	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				
12-4-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/3		16,201.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
To	(as per details)	Journal Voucher	JV/4	778.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
To	(as per details)	Journal Voucher	JV/5	284.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/6	150.00	
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		3,000.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				
	By (as per details)	Journal Voucher	JV/11		299.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	<i>towards mobile allowances for the month of Apr-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
4-5-2017	To (as per details)	Bank Payment	Bp/5	12,990.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	<i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>				
20-5-2017	To (as per details)	Bank Payment	Bp/1	3,299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	<i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/6		15,121.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/7	726.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/8	265.00	
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/10		299.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
3-6-2017	To (as per details)	Bank Payment	Bp/17	10,981.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	Ch. No. :004450 towards staff salaries for the month of May-17				
14-6-2017	To (as per details)	Bank Payment	Bp/2	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
28-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004621 Being cheque issued to D.Lavanya towards salary advance for the month of june-2017</i>		Bp/1	10,000.00	
30-6-2017	By (as per details)	Journal Voucher	JV/11		20,591.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	988.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/13	360.00	
	J Ram Babu Salaries A/c			373.00 Dr	
	E.Prasad Salary-A/c			388.00 Dr	
	B.Mallikarjun-Salaries A/c			327.00 Dr	
	G Vineela Salary A/c			217.00 Dr	
	T.Bhasker-Salary A/c			257.00 Dr	
	G.Satish Kumar-Salaries			232.00 Dr	
	R.Akhilesh-Salary A/c			251.00 Dr	
	Mohan Krishna-Salary A/c			214.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			210.00 Dr	
	P.Raghu-Salary A/c			211.00 Dr	
	M.D.Fazal Pasha-Salary A/c			216.00 Dr	
	K.Dilip Kumar- Salaray A/c			162.00 Dr	
	K.Sravan Kumar-Salary A/c			290.00 Dr	
	Staff ESI			3,934.00 Cr	
	<i>Being Staff ESI for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/14	150.00	
	Radheshyam Pal-Salary A/c			200.00 Dr	
	Chagal Raj Kumar Salary A/c			200.00 Dr	
	M.Nagalaxmi - Staff Salaries			200.00 Dr	
	M.Ramakrishna-Salary A/c			200.00 Dr	
	J Ram Babu Salaries A/c			150.00 Dr	
	E.Prasad Salary-A/c			150.00 Dr	
	B.Mallikarjun-Salaries A/c			150.00 Dr	
	G Vineela Salary A/c			150.00 Dr	
	T.Bhasker-Salary A/c			150.00 Dr	
	K.Sravan Kumar-Salary A/c			150.00 Dr	
	Professional Tax			1,850.00 Cr	
	<i>Being Staff Professional Tax for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		299.00
	Mobile Allowances			5,484.00 Dr	
	Conveyance Allownaces			3,290.00 Dr	
	Radheshyam Pal-Salary A/c			499.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			947.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	K.Sravan Kumar-Salary A/c			349.00 Cr	
	T.Bhasker-Salary A/c			1,499.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	R.Akhilesh-Salary A/c			740.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	Reshma P Bodke-Salary A/c			900.00 Cr	
	P.Raghu-Salary A/c			699.00 Cr	
	M.D.Fazal Pasha-Salary A/c			349.00 Cr	
	K.Dilip Kumar- Salaray A/c			249.00 Cr	
	<i>towards staff mobile allowances & conveyance charges for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
5-7-2017	To (as per details)	Bank Payment	Bp/1	17,093.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	<i>Ch. No. :004698 towards staff salaries for the month of June-17</i>				
19-7-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
24-7-2017	To (as per details)	Bank Payment	Bp/2	2,692.00	
	Other Insurance-EXEMPTED	8,075.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,767.00 Cr			
	<i>Ch. No. :003376 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for D.Lavanya</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal Voucher	JV/7		20,913.00
	Salaries	3,21,263.00	Dr		
	Radheshyam Pal-Salary A/c	36,369.00	Cr		
	Chagal Raj Kumar Salary A/c	25,928.00	Cr		
	M.Nagalaxmi - Staff Salaries	24,140.00	Cr		
	J Ram Babu Salaries A/c	7,506.00	Cr		
	E.Prasad Salary-A/c	22,147.00	Cr		
	B.Mallikarjun-Salaries A/c	17,185.00	Cr		
	G Vineela Salary A/c	18,172.00	Cr		
	K.Sravan Kumar-Salary A/c	19,360.00	Cr		
	T.Bhasker-Salary A/c	15,447.00	Cr		
	G.Satish Kumar-Salaries	14,590.00	Cr		
	Bhoja Naik-Salary A/c	10,550.00	Cr		
	R.Akhilesh-Salary A/c	13,019.00	Cr		
	Iqra Khatoon -Salary A/c	12,720.00	Cr		
	Reshma P Bodke-Salary A/c	9,914.00	Cr		
	P.Raghu-Salary A/c	11,360.00	Cr		
	M.D.Fazal Pasha-Salary A/c	10,700.00	Cr		
	K.Nagalakshmi-Salary	10,505.00	Cr		
	K.Dilip Kumar- Salaray A/c	10,213.00	Cr		
	M.Mounika-Salary A/c	10,525.00	Cr		
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/9	973.00	
	Radheshyam Pal-Salary A/c	1,746.00	Dr		
	R.Ramakanth-Salary A/c	527.00	Dr		
	Chagal Raj Kumar Salary A/c	1,245.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,159.00	Dr		
	J Ram Babu Salaries A/c	360.00	Dr		
	E.Prasad Salary-A/c	934.00	Dr		
	B.Mallikarjun-Salaries A/c	825.00	Dr		
	G Vineela Salary A/c	872.00	Dr		
	K.Sravan Kumar-Salary A/c	875.00	Dr		
	T.Bhasker-Salary A/c	741.00	Dr		
	G.Satish Kumar-Salaries	700.00	Dr		
	Bhoja Naik-Salary A/c	506.00	Dr		
	R.Akhilesh-Salary A/c	625.00	Dr		
	Iqra Khatoon -Salary A/c	575.00	Dr		
	Reshma P Bodke-Salary A/c	476.00	Dr		
	P.Raghu-Salary A/c	545.00	Dr		
	M.D.Fazal Pasha-Salary A/c	498.00	Dr		
	K.Nagalakshmi-Salary	504.00	Dr		
	K.Dilip Kumar- Salaray A/c	490.00	Dr		
	M.Mounika-Salary A/c	490.00	Dr		
	Staff Provident Fund	15,666.00	Cr		
	<i>Being Staff Provident fund for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/11	365.00	
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				
By	(as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of July</i>				
	<i>-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
1-8-2017	To (as per details)	Bank Payment	Bp/7	19,574.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	<i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	<i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/2		18,017.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/3	865.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	<i>towards PF For th month of Aug-17</i>				
	To (as per details)	Journal Voucher	JV/4	315.00	
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	<i>staff ESI aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

D.Lavanya-Salary A/c (Continued)

4-9-2017	To (as per details)	Bank Payment	Bp/6	4,837.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17				
22-9-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
26-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/10	10,000.00	
	Ch. No;005201 Being cheque issued to lavanya towards salary advance for the month of sep-17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		21,556.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

D.Lavanya-Salary A/c (Continued)

30-9-2017 To (as per details) Journal Voucher JV/5 1,004.00

Radheshyam Pal-Salary A/c	1,800.00 Dr
R.Ramakanth-Salary A/c	1,171.00 Dr
Chagal Raj Kumar Salary A/c	1,245.00 Dr
M.Nagalaxmi - Staff Salaries	1,159.00 Dr
E.Prasad Salary-A/c	905.00 Dr
B.Mallikarjun-Salaries A/c	924.00 Dr
G Vineela Salary A/c	581.00 Dr
K.Sravan Kumar-Salary A/c	741.00 Dr
T.Bhasker-Salary A/c	777.00 Dr
G.Satish Kumar-Salaries	700.00 Dr
Bhoja Naik-Salary A/c	614.00 Dr
R.Akhilesh-Salary A/c	677.00 Dr
Iqra Khatoon -Salary A/c	584.00 Dr
Reshma P Bodke-Salary A/c	584.00 Dr
P.Raghu-Salary A/c	545.00 Dr
M.D.Fazal Pasha-Salary A/c	514.00 Dr
K.Nagalakshmi-Salary	489.00 Dr
K.Dilip Kumar- Salaray A/c	400.00 Dr
M.Mounika-Salary A/c	445.00 Dr
Staff Provident Fund	15,859.00 Cr

towards Staff PT for the month of Sep-17

To (as per details) Journal Voucher JV/6 377.00

E.Prasad Salary-A/c	372.00 Dr
B.Mallikarjun-Salaries A/c	337.00 Dr
G Vineela Salary A/c	212.00 Dr
K.Sravan Kumar-Salary A/c	295.00 Dr
T.Bhasker-Salary A/c	283.00 Dr
G.Satish Kumar-Salaries	255.00 Dr
Bhoja Naik-Salary A/c	228.00 Dr
R.Akhilesh-Salary A/c	247.00 Dr
Iqra Khatoon -Salary A/c	219.00 Dr
Reshma P Bodke-Salary A/c	213.00 Dr
P.Raghu-Salary A/c	208.00 Dr
M.D.Fazal Pasha-Salary A/c	239.00 Dr
K.Nagalakshmi-Salary	184.00 Dr
K.Dilip Kumar- Salaray A/c	146.00 Dr
M.Mounika-Salary A/c	162.00 Dr
Staff ESI	3,977.00 Cr

Towards staff ESI the month of sep-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	18,175.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
18-10-2017	By (as per details)	Journal Voucher	JV/1		12,563.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	Being amount debited towards staff Bonus for the Financial Year 2016-17				
	By (as per details)	Journal Voucher	JV/2		2,157.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	Being amount debited towards staff incentives for the FY:-2016-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
18-10-2017	To (as per details)	Bank Payment	Bp/2	12,563.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17				
	To Cash on Hand	Cash Payment	Cp/4	2,157.00	
	Being cash paid towards staff incentives for the FY:-2016-17				
28-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/36	10,000.00	
	CHq No:-005618 Being chq issued to D. Lavanya towards salary advance for the month of Oct-17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		18,982.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	911.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	332.00	
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		299.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

D.Lavanya-Salary A/c (Continued)

4-11-2017 To (as per details) Bank Payment Bp/40 12,018.00

Chagal Raj Kumar-Commission A/c	6,650.00 Dr
Chagal Raj Kumar Salary A/c	23,145.00 Dr
M.Nagalaxmi - Staff Salaries	23,710.00 Dr
E.Prasad Salary-A/c	21,120.00 Dr
G Vineela Salary A/c	13,314.00 Dr
T.Bhasker-Salary A/c	15,135.00 Dr
G.Satish Kumar-Salaries	13,635.00 Dr
G.Satish Kumar-Commission A/c	3,800.00 Dr
R.Akhilesh-Salary A/c	11,369.00 Dr
Iqra Khatoon -Salary A/c	2,398.00 Dr
Reshma P Bodke-Salary A/c	10,837.00 Dr
Reshma P Bodke -Commission A/c	3,800.00 Dr
P.Raghu-Salary A/c	10,116.00 Dr
M.D.Fazal Pasha-Salary A/c	9,838.00 Dr
K.Nagalakshmi-Salary	8,609.00 Dr
M.Mounika-Salary A/c	6,988.00 Dr
Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr

Chq No:-005680 Being chq issued to MHPI
towards staff salaries for the month of Oct
-17

10-11-2017 To (as per details) Bank Payment Bp/33 299.00

Radheshyam Pal-Salary A/c	499.00 Dr
R.Ramakanth-Salary A/c	499.00 Dr
Chagal Raj Kumar Salary A/c	499.00 Dr
M.Nagalaxmi - Staff Salaries	299.00 Dr
E.Prasad Salary-A/c	499.00 Dr
B.Mallikarjun-Salaries A/c	947.00 Dr
G Vineela Salary A/c	299.00 Dr
K.Sravan Kumar-Salary A/c	299.00 Dr
T.Bhasker-Salary A/c	1,499.00 Dr
G.Satish Kumar-Salaries	299.00 Dr
R.Akhilesh-Salary A/c	1,499.00 Dr
Iqra Khatoon -Salary A/c	499.00 Dr
Reshma P Bodke-Salary A/c	855.00 Dr
P.Raghu-Salary A/c	1,091.00 Dr
M.D.Fazal Pasha-Salary A/c	299.00 Dr
K.Nagalakshmi-Salary	299.00 Dr
M.Mounika-Salary A/c	299.00 Dr
Hdfc Bank A/c No: 01268630000041	10,778.00 Cr

Chq No:-006061 Being chq issued to MHPL
towards staff allowances for the month of
Oct-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		20,913.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	973.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	366.00	
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

D.Lavanya-Salary A/c (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	9,574.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

16-12-2017	To (as per details)	Bank Payment	Bp/19	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
28-12-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/1	10,000.00	
	Ch. No:006152 Being cheque issued to D. Lavanya towards salary advance for the month of Dec-17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		18,017.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/2	834.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	<i>towards staff PF for the month of Dec-17</i>				
	To (as per details)	Journal Voucher	JV/3	315.00	
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	<i>towards staff ESI for the month of Dec-17</i>				
2-1-2018	To (as per details)	Bank Payment	Bp/14	11,868.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	<i>CHq no:-006198 Being chq issued to MHPL</i>				
	<i>towards on behalf of Staff Salaries for the</i>				
	<i>month of Dec-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
12-1-2018	To (as per details)	Bank Payment	Bp/23	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	<i>Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17</i>				
13-1-2018	By (as per details)	Journal Voucher	JV/2		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowance for the month of Dec</i>				
31-1-2018	By (as per details)	Journal Voucher	JV/10		20,269.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	<i>towards staffsalaries for the month of 31 Jan 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /1	355.00	
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	<i>towards staff ESI for the month of Jan 2018</i>				
	To (as per details)	Journal	JV /2	973.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	<i>towards staff provident fund for the month of Jan 2018</i>				
3-2-2018	To (as per details)	Bank Payment	Bp/3	18,941.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	<i>Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
12-2-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				
	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		20,269.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/3	942.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				
	To (as per details)	Journal Voucher	JV/4	355.00	
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	<i>towards staff ESI for the month of Feb-2018</i>				
2-3-2018	To (as per details)	Bank Payment	Bp/7	8,972.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	<i>Chq No:-006852 Being chq issued to MHPI</i>				
	<i>towards on behalf of Staff salaries for the</i>				
	<i>month of Feb-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
5-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Feb-2018				
7-3-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18				
27-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	10,000.00	
	Ch.No: 007000 Being cheque issued to D. Lavanya towards salary advance for the month of March-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards mobile allowance for the month of march 2018				
31-3-2018	To (as per details)	Bank Payment	Bp/37	17,169.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Lavanya-Salary A/c (Continued)					
31-3-2018	By (as per details)	Journal Voucher	JV/8		18,339.00
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				
	To (as per details)	Journal Voucher	JV/15	849.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To (as per details)	Journal Voucher	JV/16	321.00	
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of MAR-18				
	By Closing Balance			2,60,496.00	2,50,795.00
					9,701.00
				2,60,496.00	2,60,496.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Pavan Kumar - Salaries A/c					
1-4-2017 To	Opening Balance			1,591.00	
1-4-2017 By	(as per details)	Journal Voucher	JV/1		719.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	towards mobile allownaces & Conveyance for the month of Mar-17				
12-4-2017 To	(as per details)	Bank Payment	Bp/1	719.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	Ch. No. :003950 towards Staff allowances for the month of Mar-17				
30-4-2017 By	(as per details)	Journal Voucher	JV/3		13,692.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	Towards Salaries paid to staff for the month of April 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Pavan Kumar - Salaries A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	657.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	240.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10	1,125.00	
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Pavan Kumar - Salaries A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		299.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	towards mobile allowances for the month of Apr-17				
	By (as per details)	Journal Voucher	JV/12		414.00
	Conveyance Allowances	2,987.00 Dr			
	J Ram Babu Salaries A/c	552.00 Cr			
	B.Mallikarjun-Salaries A/c	621.00 Cr			
	R.Akhilesh-Salary A/c	432.00 Cr			
	P.Raghu-Salary A/c	450.00 Cr			
	Reshma P Bodke-Salary A/c	518.00 Cr			
	towards conveyance charges for the month of Apr-17				
4-5-2017	To (as per details)	Bank Payment	Bp/5	12,296.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Pavan Kumar - Salaries A/c (Continued)					
20-5-2017	To (as per details)	Bank Payment	Bp/1	1,838.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	<i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>				
18-10-2017	By (as per details)	Journal Voucher	JV/1		10,269.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				
	By (as per details)	Journal Voucher	JV/2		770.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Pavan Kumar - Salaries A/c (Continued)					
18-10-2017	To (as per details)	Bank Payment	Bp/2	10,269.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17				
	To Cash on Hand	Cash Payment	Cp/6	770.00	
	Being cash paid towards staff incentives for the FY:-2016-17				
8-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		1,092.00
	Chq No:-363898 Being chq received from SOVLLP towards on behalf of Pavan Kumar outstanding balance				
				28,380.00	28,380.00
D.Yaganandam-On Account					
1-4-2017	To Opening Balance			20,000.00	
Electricity Bills Payable					
1-4-2017	By Opening Balance				12,749.00
10-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	12,749.00	
	Ch. No. :003956 Being cheque issued to TSSPDCL ERO.Habsiguda-311 electricity charges for the month of March-17				
31-3-2018	By (as per details)	Journal Voucher	JV/24		19,778.00
	Electricity Bill Payment Service No 201601438	6,119.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	13,659.00 Dr			
	towards Electricity charges for the month of MAr-18				
				12,749.00	32,527.00
	To Closing Balance			19,778.00	
				32,527.00	32,527.00
Electricity Reiumbusment Charges-Exempted					
31-8-2017	To (as per details)	Bank Payment	Bp/2	22,228.00	
	B.Anand Kumar-On A/c	6,717.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,945.00 Cr			
	Chq No:-005009 Being chq issued to B. Anand Kumar towards on behalf of Electricity payemnt made by Anand through cash at site SC NO:-2016 01076 for the month of July-17				
30-11-2017	By (as per details)	Bank Reciept	BR/6		22,228.00
	B.Anand Kumar-On A/c	6,717.00 Cr			
	Hdfc Bank A/c No: 01268630000041	28,945.00 Dr			
	Chq No:-005009 Being Stale Chq Reversed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Reimbursement Charges-Exempted (Continued)					
				22,228.00	22,228.00
Elegant Enterprises					
27-4-2017	By Electrical Material-Old <i>Towards Purchase of Electrical Material Against bill no 12415,12406,12412,12407,Dt -06/04/17,05/04/17,06/04/17,05/04/17,Po NO-42167</i>	Purchase	3		27,120.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004109 towards purchase of elect mat agaisnt bill no:-12415/406/412/407</i>	Bank Payment	Bp/7	27,120.00	
10-5-2017	By Electrical Material-Old <i>Being purchase of elect mat agaisnt bill no: -12431, dated 14-04-2017,Vide Invoice no:- 42464</i>	Purchase	19		11,679.00
13-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004241Being chq issued towards purchase of elect mat agaisnt bill no:-12431, dated 14-04-2017,Vide Invoice no:- 42464</i>	Bank Payment	Bp/8	11,679.00	
16-5-2017	By Electrical Material-Old <i>Being purchase of Electrical material agaisnt bill no:- 12471, dated 28-04-2017, Vide Invoice no:- 42733.</i>	Purchase	28		2,040.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004312, Being Purchase of Electrical material against bill no:- 12471, dated 28-04-2017.</i>	Bank Payment	Bp/9	2,040.00	
27-5-2017	By Electrical Material-Old <i>Being purchase of Electrical material against bill no:-12489, dated 17-05-2017, Vide Invoice no:- 43038.</i>	Purchase	53		983.00
	By Electrical Material-Old <i>Being purchase of Electrical material against bill no:-12481, dated 10-05-2017, Vide Invoice no:- 42988.</i>	Purchase	55		2,100.00
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004387 Being purchase of Electrical material against bill no:-12481, dated 10-05-2017,Vide Invoice no:- 42988.</i>	Bank Payment	Bp/16	2,100.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004390 Being purchase of Electrical material against bill no:-12489, dated 17-05-2017,Vide Invoice no:- 43038.</i>	Bank Payment	Bp/18	983.00	
6-6-2017	By Electrical Material-Old <i>Being purchase of Electrical material against bill no:-12508, dated 24-05-2017, Vide P.O no:- 43175.</i>	Purchase	73		3,871.00
10-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004506 Being purchase of Electrical material against bill no:-12508, dated 24-05-2017,Vide P.O no:- 43175.</i>	Bank Payment	Bp/12	3,871.00	
30-6-2017	By Electrical Material-Old <i>towards purchase of electrical material against bill no:-12613 dt:-30.06.17 vide po no:-44103</i>	Journal Voucher	JV/76		3,206.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
31-7-2017	By (as per details)	Purchase	205		2,537.00
	Electrical @18%	2,150.00 Dr			
	CGST	193.50 Dr			
	SGST	193.50 Dr			
	towards purchase of PVC Flex pipe agaisnt bill no:-3 dt:-17.07.17 vide po no:-44210				
	By (as per details)	Purchase	213		1,416.00
	Electrical @18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being amount credited to Elegant Enterprises towards purchase of Electrical materials vid bill no: 009 date: 17-7-17 po no: 44103.				
17-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	7,159.00	
	Cheq no:005055 Being Cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12613/009/03 date: 30.06.2017 po no:44103.				
6-9-2017	By (as per details)	Purchase	306		642.00
	Electrical Material-28%	502.00 Dr			
	CGST	70.28 Dr			
	SGST	70.28 Dr			
	Rounded Off	0.56 Cr			
	Towards purchase of Electrical materials from Elegant enterprises vid bill no: 79 date: 28-8-17 po no: 45051.				
9-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/39	642.00	
	cheq no: 005197 Being cheque issued to Elegant enterprises towards purchase of Electrical materials vid bill no: 79 date:21-8 -17.po no: 45051				
26-9-2017	By (as per details)	Purchase	379		944.00
	Electrical @18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	Towards purchase of electrical materials from wlvgant enterprises vid bill no: 100 Date : 8-9-17 po no: 45242.				
28-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	944.00	
	cheq no: 005259 Being cheque issued to Elegant Enterprises Towards purchase of Electrical materials Vid bill no: 100 date: 08. 09.2017 po no: 45242.				
2-10-2017	By (as per details)	Purchase	440		3,488.00
	Electrical Material-28%	2,725.00 Dr			
	CGST	381.50 Dr			
	SGST	381.50 Dr			
	Towards purchas of Electrical materials from Elegant enterprises vid bill no: 90 date: 1-9 -17 Po no: 45135.				
14-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	3,488.00	
	Chq No:-005301 Being chq issued to Elgant Entp Towards purchas of Electrical materials from Elegant enterprises vid bill no: 90 date: 1-9-17 Po no: 45135.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
31-10-2017	By (as per details)	Purchase	544		6,272.00
	Electrical Material-28%	4,900.00 Dr			
	CGST	686.00 Dr			
	SGST	686.00 Dr			
	<i>Towards purchase of electrical material against bill no:162 bill date :10-10-2017 & po no:45872</i>				
	By (as per details)	Purchase	545		944.00
	Electrical @18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Towards purchase of electrical material against bill no:163 bill date:11-10-2017 & po no:45919</i>				
4-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/26	7,216.00	
	<i>chq no:005667 Being chq issued to Elegant Enterprises Towards purchase of electrical material against bill no:163 bill date:11-10-2017 & po no:45919</i>				
23-11-2017	By (as per details)	Purchase	678		8,919.00
	Electrical Material-28%	6,967.60 Dr			
	CGST	975.46 Dr			
	SGST	975.46 Dr			
	Rounded Off	0.48 Dr			
	<i>towards purchase of electrical material against bill no:-245 dt:-13.11.17 po no:-46525</i>				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/32	8,919.00	
	<i>Ch.No.005815 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.245</i>				
11-12-2017	By (as per details)	Purchase	776		189.00
	Electrical @18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.267,dtd,22/11/2017&po.no.46758,dtd,22/11/2017.</i>				
15-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/29	189.00	
	<i>Chq No:-006437Being purchase of electrical material against bill.no.267,dtd,22/11/2017 &po.no.46758,dtd,22/11/2017.</i>				
19-12-2017	By (as per details)	Purchase	809		378.00
	Electrical @18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	<i>being purchase of electrical against bill no 286 dt 1.12.17 po no 46948</i>				
20-12-2017	By (as per details)	Purchase	827		8,306.00
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	<i>being purchase of electrical against bill no 267 dt 22.11.17 po no 47614</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
22-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006135 being chq issued to elegant enterprises towards purchase of electrical against bill no :-267 &286 dt :-22.11.17 po no 47614</i>		Bp/28	8,684.00	
2-1-2018	By (as per details) Electrical Material-12% CGST SGST Rounded Off <i>Being purchase of electrical against bill no: -294 Dt 6.12.17 po no 47061</i>	Purchase	867		49,836.00
				44,496.00 Dr 2,669.76 Dr 2,669.76 Dr 0.48 Dr	
	By (as per details) Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical -switches vid bill no 293 dt 6.12.17 po no 47036</i>	Purchase	877		2,732.00
				2,315.00 Dr 208.35 Dr 208.35 Dr 0.30 Dr	
10-1-2018	By (as per details) Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical vid bill no 325 dt 19.12.17 po no 47162</i>	Purchase	891		4,758.00
				4,032.00 Dr 362.88 Dr 362.88 Dr 0.24 Dr	
	By (as per details) Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical wires vid bill no 302 dt 11.12.17 po no 47162</i>	Purchase	892		3,505.00
				2,970.00 Dr 267.30 Dr 267.30 Dr 0.40 Dr	
13-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006260 Being chq issued to Elegant Entp towards purchase of Electrical MAt against bill no:-294/293/302&325</i>		Bp/20	60,831.00	
22-1-2018	By (as per details) Electrical Material-12% CGST SGST Rounded Off <i>Being purchase of electrical material against bill no :-343 bill date:-29.12.17 vide po no :-47582</i>	Purchase	955		8,306.00
				7,416.00 Dr 444.96 Dr 444.96 Dr 0.08 Dr	
24-1-2018	By (as per details) Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no :360 bil date :8.1.18 vide po no :47827</i>	Purchase	968		5,154.00
				4,368.00 Dr 393.12 Dr 393.12 Dr 0.24 Cr	
29-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006340 Being purchase of electrical material against bill no :-343 bill date:-29.12.17 vide po no :-47582&360</i>		Bp/11	13,460.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
1-2-2018	By (as per details)	Purchase	999		4,158.00
	Electrical @18%	3,524.00 Dr			
	CGST	317.16 Dr			
	SGST	317.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of electrical wires against bill no :380 bill date :13.1.18 vid po no :47985				
	By (as per details)	Purchase	1002		3,200.00
	Electrical @18%	2,712.00 Dr			
	CGST	244.08 Dr			
	SGST	244.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of electrical wires against bill no :378 bill date :11.1.18 vid po no :47900				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/23	7,358.00	
	chq no :006495 being chq issued to Elegant Enterprises towards purchase of electrical wires against bill no :378,380 bill date :13.1.18 vid po no :47900,47985				
16-2-2018	By (as per details)	Purchase	1060		8,306.00
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Electrical material against bill no :-401 bill date :-24.1.18 vid po no :-48135				
17-2-2018	By (as per details)	Purchase	1070		8,306.00
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Electrical material against bill no :-400 bill date:-24.01.18 vid po no :-48134				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	16,612.00	
	chq no :-006591 being chq issued to Elegant Enterprises towards purchase of Electrical material against bill no :-400,401 bill date : -24.01.18 vid po no :-48134				
26-2-2018	By (as per details)	Purchase	1120		4,153.00
	Electrical Material-12%	3,708.00 Dr			
	CGST	222.48 Dr			
	SGST	222.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of electrical material against bill no :-435 bill date :-10.02.18 vid po no :-48507				
3-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	4,153.00	
	Chq no :-005999 Being chq issued to Elegant Enterprises towards purchase of electrical matrial against bill no :-435 bill date :-10.02.18 vid po no :-48507				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
28-3-2018	By (as per details)	Purchase	1255		24,120.00
	Electrical @18%	20,440.40 Dr			
	CGST	1,839.64 Dr			
	SGST	1,839.64 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of electrical material against invoice no :-504 invoice date :-16. 03.2018 vid po no :-49238				
31-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	24,120.00	
	Chq no :-007017 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-504 invoice date:-16.03.2018 vid po no :-49238				
	By (as per details)	Purchase	1404		6,490.00
	Electrical @18%	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	towards purchase of electrical mat agaisnt bill no:-526 dt:-27.03.18 po-49410				
				2,11,568.00	2,18,058.00
				6,490.00	
				2,18,058.00	2,18,058.00
	To Closing Balance				
E.Prasad-Commission A/c					
22-4-2017	By Commission-Old	Journal Voucher	JV/2		14,654.00
	towards promotional incentives				
	To TDS Payable-2017-18	Journal Voucher	JV/3	1,465.00	
	towards tds on commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	13,189.00	
	Ch. No. :004052Being chq issued to E. Prasad towards Promotional Incentives				
10-7-2017	By (as per details)	Journal Voucher	JV/1		16,069.00
	Commission-URD	16,915.00 Dr			
	TDS Payable-2017-18	846.00 Cr			
	towards Promotional Incentives from 03.04. 17 to 02.07.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	16,069.00	
	Chq No:-004760 Being chq issued to E. Prasad towards Promotional incentives from 03.04.17 to 02.07.2017				
1-11-2017	By Commission-URD	Journal Voucher	JV/1		20,213.00
	toward Promotional Incentives from 03.07.17 to 01.10.2017				
	To TDS Payable-2017-18	Journal Voucher	JV/2	1,011.00	
	towards TDS on Commission A/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	19,202.00	
	Chq No:-005629 Being chq issued to E. Prasad towards Promotional Incentives From 03.07.2017 to 01.10.2017				
22-1-2018	By (as per details)	Journal Voucher	JV/1		17,603.00
	Commission-URD	18,530.00 Dr			
	TDS Payable-2017-18	927.00 Cr			
	towards Promotional Incentives from 02.10. 17 to 31.12.17				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad-Commission A/c (Continued)					
22-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :- 006303 being chq issued to E. Prasad towards promotion incentive from 02. 01.17 to 31.12.17</i>		Bp/1	17,603.00	
31-3-2018	By (as per details) Commission-URD 15,725.00 Dr TDS Payable-2017-18 786.00 Cr <i>towards promotional incentives from 01.01. 18 to 31.03.2018</i>	Journal Voucher	JV/30		14,939.00
				68,539.00	83,478.00
	To Closing Balance			14,939.00	
				83,478.00	83,478.00

E.Prasad-Happy Card A/c

21-4-2017	By Cash on Hand Cash Receipt <i>Being on account received from E.Prasad</i>		CR/1		350.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004018 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/30	350.00	
30-6-2017	By Misc Expencc-Old Journal Voucher <i>towards refreshment charges on 20-06-17 for went to Serene and Bhongiri</i>		JV/20		200.00
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004659 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/2	200.00	
24-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004875 Being chq issued to MHPL towards happay Card reload payment</i>		Bp/1	1,000.00	
	By Miscellaneous Expenses -Urd Journal Voucher <i>Being amount debited towards lunche expences for labours for MN Park,Hindu exhibition 2 days</i>		JV/1		1,000.00
9-9-2017	By Miscellaneous Expenses -Urd Journal Voucher <i>Being amount credited towards mhpl onbehalf of e.prasad happy card</i>		JV/3		270.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005454 Being cheque issued to MHPL towards happy card re-imbusement of E.Prasad.</i>		Bp/46	270.00	
30-9-2017	By Business/Sales Promotion Expenses Journal Voucher <i>towards axhibition allowances dt:-26.10.17 to 27.10.17</i>		JV/3		675.00
28-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005617 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>		Bp/35	675.00	
4-11-2017	By Advertisement Charges-URD Journal Voucher <i>towards fixing of Foam board charges payment made through E.Prasad HAppay Card</i>		JV/1		1,133.00
	By (as per details) Misc Expenses - Exempted 350.00 Dr Misc Expenses - Exempted 175.00 Dr <i>towards lunch expences to labours for fixing of Foam Boards payment made through Prasad Happay Card</i>	Journal Voucher	JV/2		525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad-Happy Card A/c (Continued)					
4-11-2017	By Misc Expenses - Exempted <i>towards lunch expences towards food allowances at Exhibition stall payment made through Prasad Happay Card</i>	Journal Voucher	JV/3		175.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005678 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/38	1,833.00	
11-12-2017	By Misc Expenses - Exempted <i>towards lunch expnces (HRA EXpn at Hitex City dt:-07.12.17 to 08.12.17) payment made through happay card</i>	Journal Voucher	JV/3		700.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006387 Being chq issued to MHPI towards happay card reload payment for Prasad</i>	Bank Payment	Bp/9	700.00	
21-12-2017	By (as per details) Miscellaneous Expenses -Urd 700.00 Dr Miscellaneous Expenses -Urd 350.00 Dr <i>towards lunch exences with labours at Hindu exhibition food allowances from 16.12.17 to 17.12.17 & 10.12.17</i>	Journal Voucher	JV/8		1,050.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006125 Beign chq issued to MHPI towrds happay card reload payment for E, Prasad</i>	Bank Payment	Bp/6	1,050.00	
23-3-2018	By Misc Expenses - Exempted <i>Being amount credietd to E.Prasad towards ATM transaction charges from 17.02.2017 to 23.03.2018</i>	Journal Voucher	JV/1		440.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006987 Being chq issued to MHPL towards happay card reloard payment for E. Prasad</i>	Bank Payment	Bp/1	440.00	
				6,518.00	6,518.00

E.Prasad Salary-A/c

1-4-2017	By Opening Balance				109.00
1-4-2017	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
12-4-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>				
30-4-2017	By (as per details)	Journal Voucher	JV/3	18,911.00	
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/4	787.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/5	331.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/6	150.00	
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		3,000.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		499.00
	Mobile Allowances			6,033.00 Dr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Ramakrishna-Salary A/c			349.00 Cr	
	J Ram Babu Salaries A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	D.Pavan Kumar - Salaries A/c			299.00 Cr	
	R.Akhilesh-Salary A/c			299.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	P.Raghu-Salary A/c			249.00 Cr	
	K.Gopi Krishna Salaries A/c			299.00 Cr	
	Reshma P Bodke-Salary A/c			349.00 Cr	
	Radheshyam Pal-Salary A/c			499.00 Cr	
	M.D.Fazal Pasha-Salary A/c			349.00 Cr	
	towards mobile allowances for the month of Apr-17				
4-5-2017	To (as per details)	Bank Payment	Bp/5	17,643.00	
	M.Nagalaxmi - Staff Salaries			22,036.00 Dr	
	Radheshyam Pal-Salary A/c			26,047.00 Dr	
	Stephen - Salaries A/c			22,467.00 Dr	
	Chagal Raj Kumar Salary A/c			17,115.00 Dr	
	J Ram Babu Salaries A/c			14,716.00 Dr	
	D.Lavanya-Salary A/c			12,990.00 Dr	
	G Vineela Salary A/c			14,078.00 Dr	
	D.Pavan Kumar - Salaries A/c			12,296.00 Dr	
	G.Satish Kumar-Commission A/c			3,800.00 Dr	
	G.Satish Kumar-Salaries			11,657.00 Dr	
	Iqra Khatoon -Salary A/c			10,145.00 Dr	
	K.Gopi Krishna Salaries A/c			8,599.00 Dr	
	Reshma P Bodke-Salary A/c			8,635.00 Dr	
	Reshma P Bodke -Commission A/c			3,800.00 Dr	
	Chagal Raj Kumar-Commission A/c			6,650.00 Dr	
	Hdfc Bank A/c No: 01268630000041			2,12,674.00 Cr	
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				
20-5-2017	To (as per details)	Bank Payment	Bp/1	3,499.00	
	Radheshyam Pal-Salary A/c			499.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,823.00 Dr	
	Chagal Raj Kumar Salary A/c			3,999.00 Dr	
	J Ram Babu Salaries A/c			2,364.00 Dr	
	B.Mallikarjun-Salaries A/c			2,220.00 Dr	
	D.Lavanya-Salary A/c			3,299.00 Dr	
	G Vineela Salary A/c			1,574.00 Dr	
	D.Pavan Kumar - Salaries A/c			1,838.00 Dr	
	G.Satish Kumar-Salaries			1,375.00 Dr	
	Iqra Khatoon -Salary A/c			1,849.00 Dr	
	K.Gopi Krishna Salaries A/c			1,195.00 Dr	
	Reshma P Bodke-Salary A/c			3,245.00 Dr	
	Hdfc Bank A/c No: 01268630000041			28,779.00 Cr	
	Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/6		21,549.00
	Salaries			3,14,018.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			15,121.00 Cr	
	J Ram Babu Salaries A/c			17,113.00 Cr	
	B.Mallikarjun-Salaries A/c			15,704.00 Cr	
	G Vineela Salary A/c			17,595.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			13,670.00 Cr	
	Mohan Krishna-Salary A/c			11,478.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			12,159.00 Cr	
	P.Raghu-Salary A/c			11,534.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,358.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	905.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			726.00 Dr	
	J Ram Babu Salaries A/c			821.00 Dr	
	B.Mallikarjun-Salaries A/c			754.00 Dr	
	G Vineela Salary A/c			845.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Mohan Krishna-Salary A/c			551.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	Staff Provident Fund			14,822.00 Cr	
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/8	377.00	
	D.Lavanya-Salary A/c			265.00 Dr	
	J Ram Babu Salaries A/c			299.00 Dr	
	B.Mallikarjun-Salaries A/c			275.00 Dr	
	G Vineela Salary A/c			308.00 Dr	
	T.Bhasker-Salary A/c			283.00 Dr	
	G.Satish Kumar-Salaries			255.00 Dr	
	R.Akhilesh-Salary A/c			239.00 Dr	
	Mohan Krishna-Salary A/c			201.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			213.00 Dr	
	P.Raghu-Salary A/c			202.00 Dr	
	M.D.Fazal Pasha-Salary A/c			199.00 Dr	
	K.Dilip Kumar- Salaray A/c			179.00 Dr	
	Staff ESI			3,521.00 Cr	
	<i>Being Staff ESI for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/9	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		499.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of May-17</i>				
3-6-2017	To (as per details)	Bank Payment	Bp/17	20,117.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
14-6-2017	To (as per details)	Bank Payment	Bp/2	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/11		22,147.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	934.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/13	388.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/14	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	K.Sravan Kumar-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		499.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allownaces	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
5-7-2017	To (as per details)	Bank Payment	Bp/1	20,676.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	<i>Ch. No. :004698 towards staff salaries for the month of June-17</i>				
19-7-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7		22,147.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/9	934.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				
	To (as per details)	Journal Voucher	JV/11	388.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
1-8-2017	To (as per details)	Bank Payment	Bp/7	20,826.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				
18-8-2017	To (as per details)	Bank Payment	Bp/4	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	Chq no:-005063 Towards staff allowances for the month of jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		22,447.00
	Salaries			3,41,305.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,017.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			17,018.00 Cr	
	K.Sravan Kumar-Salary A/c			18,238.00 Cr	
	T.Bhasker-Salary A/c			15,697.00 Cr	
	G.Satish Kumar-Salaries			10,550.00 Cr	
	Bhoja Naik-Salary A/c			14,141.00 Cr	
	R.Akhilesh-Salary A/c			13,670.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,784.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,700.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	M.Mounika-Salary A/c			10,213.00 Cr	
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	905.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			865.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			817.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			753.00 Dr	
	G.Satish Kumar-Salaries			506.00 Dr	
	Bhoja Naik-Salary A/c			679.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			566.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Nagalakshmi-Salary			504.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	M.Mounika-Salary A/c			490.00 Dr	
	Staff Provident Fund			16,144.00 Cr	
	towards PF For th month of Aug-17				
	To (as per details)	Journal Voucher	JV/4	393.00	
	D.Lavanya-Salary A/c			315.00 Dr	
	B.Mallikarjun-Salaries A/c			337.00 Dr	
	G Vineela Salary A/c			298.00 Dr	
	K.Sravan Kumar-Salary A/c			319.00 Dr	
	T.Bhasker-Salary A/c			275.00 Dr	
	G.Satish Kumar-Salaries			185.00 Dr	
	Bhoja Naik-Salary A/c			247.00 Dr	
	R.Akhilesh-Salary A/c			239.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			206.00 Dr	
	P.Raghu-Salary A/c			199.00 Dr	
	M.D.Fazal Pasha-Salary A/c			187.00 Dr	
	K.Nagalakshmi-Salary			184.00 Dr	
	K.Dilip Kumar- Salaray A/c			179.00 Dr	
	M.Mounika-Salary A/c			179.00 Dr	
	Staff ESI			3,968.00 Cr	
	staff ESI aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
4-9-2017	To (as per details)	Bank Payment	Bp/6	21,149.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		21,249.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	905.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	372.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	19,973.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
18-10-2017	By (as per details)	Journal Voucher	JV/1		11,639.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	Being amount debited towards staff Bonus for the Financial Year 2016-17				
	By (as per details)	Journal Voucher	JV/2		2,054.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	Being amount debited towards staff incentives for the FY:-2016-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
18-10-2017	To (as per details)	Bank Payment	Bp/2	11,639.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17				
	To Cash on Hand	Cash Payment	Cp/7	2,054.00	
	Being cash paid towards staff incentives for the FY:-2016-17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		22,447.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	934.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	393.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5	499.00	
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	21,120.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	<i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct</i>				
	<i>-17</i>				
10-11-2017	To (as per details)	Bank Payment	Bp/33	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	<i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17</i>				
29-11-2017	To Salaries	Journal	JV /2	200.00	
	<i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		18,257.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	876.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	319.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	16,861.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17				
16-12-2017	To (as per details)	Bank Payment	Bp/19	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		25,739.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	934.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	450.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	24,354.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	Chq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		19,753.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	346.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	804.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	18,603.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	<i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal Voucher	JV/1		22,147.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	<i>towards staff salaries for the month of Feb -2018</i>				
	To (as per details)	Journal Voucher	JV/3	905.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	388.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	20,855.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	15,663.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	16,760.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Prasad Salary-A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	804.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of Mar-18				
	To (as per details)	Journal Voucher	JV/16	293.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of Mar-18				
				2,76,236.00	2,76,842.00
				606.00	
				2,76,842.00	2,76,842.00
	To Closing Balance				
ESI PAYABLE					
1-4-2017	By Opening Balance				7,954.00
12-6-2017	To (as per details)	Bank Payment	Bp/11	7,954.00	
	Staff Provident Fund Payable	26,870.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	11,324.00 Dr			
	Hdfc Bank A/c No: 01268630000041	46,148.00 Cr			
	Cheque no:- 004518 Towards staff ESI & PF for the month of Mar-18 & Contractor Pf.				
31-3-2018	By Staff ESI	Journal Voucher	JV/39		12,646.00
	towards Staff ESI Payment for the month of Mar-18				
				7,954.00	20,600.00
				12,646.00	
				20,600.00	20,600.00
	To Closing Balance				
Extra Specs					
30-11-2017	To 51-Vijayalakshmi Ramakrishna Ballal	Credit Note	5	36,394.00	
	towards extraspecs refund				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Specs (Continued)					
31-3-2018	By Constructions Expenses <i>Being transferred</i>	Journal	JV /2		36,394.00
				36,394.00	36,394.00
Extra Spects-18%					
1-11-2017	By (as per details) 23-T.C.Sunil/P.Deepika CGST SGST <i>towards extra specs</i>	Sales 21,712.00 Dr 1,656.00 Cr 1,656.00 Cr	0031/11/17		18,400.00
	By (as per details) 68-Bellamkonda Sireesha CGST SGST Rounded Off <i>towards extra specs</i>	Sales 33,790.00 Dr 2,577.24 Cr 2,577.24 Cr 0.48 Dr	0032/11/17		28,636.00
	By (as per details) 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari CGST SGST <i>towards extra specs</i>	Sales 4,012.00 Dr 306.00 Cr 306.00 Cr	0033/11/17		3,400.00
	By (as per details) 05-BSRC.Murthy/B.Sarala CGST SGST <i>towards extra specs</i>	Sales 12,980.00 Dr 990.00 Cr 990.00 Cr	0034/11/17		11,000.00
	By (as per details) 29-Vuggini Ravindar CGST SGST <i>towards extra specs</i>	Sales 16,520.00 Dr 1,260.00 Cr 1,260.00 Cr	0035/11/17		14,000.00
	By (as per details) 57-Gopi ChandarThakkallapelli CGST SGST Rounded Off <i>towards Extra Spects</i>	Sales 11,575.00 Dr 882.90 Cr 882.90 Cr 0.80 Dr	0036/11/17		9,810.00
	By (as per details) 45-Guru Prasada Rao Palanki CGST SGST Rounded Off <i>towards Extraspects</i>	Sales 18,419.00 Dr 1,404.90 Cr 1,404.90 Cr 0.80 Dr	0037/11/17		15,610.00
27-11-2017	By (as per details) 16 - Mr.G.Rammourya CGST SGST Rounded Off <i>towards extra specs for villa no:-16</i>	Sales 14,043.00 Dr 1,071.09 Cr 1,071.09 Cr 0.18 Dr	0038/11/17		11,901.00
30-11-2017	To (as per details) 32 - Adapa Vidya Sagar CGST SGST <i>towards extraspects refunds</i>	Credit Note 37,106.00 Cr 3,339.54 Dr 3,339.54 Dr	4	30,426.92	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Spects-18% (Continued)					
30-11-2017	To (as per details)	Credit Note	6	1,13,507.00	
	79-Dr.A.Ramachandran	1,38,423.00 Cr			
	CGST	12,458.07 Dr			
	SGST	12,458.07 Dr			
	Rounded Off	0.14 Cr			
	towards extraspects refund				
15-12-2017	By (as per details)	Sales	0042/12/17		16,760.00
	78-Vasudha Sirasanagandla	19,777.00 Dr			
	CGST	1,508.40 Cr			
	SGST	1,508.40 Cr			
	Rounded Off	0.20 Cr			
	towards etraspects				
	By (as per details)	Sales	0043/12/17		10,800.00
	46-Nakkina Annapoorna/Alle Vijay Kumar	12,744.00 Dr			
	CGST	972.00 Cr			
	SGST	972.00 Cr			
	towards etraspects				
2-1-2018	By (as per details)	Sales	0048/01/18		7,600.00
	17-Sneha Jagadeep	8,968.00 Dr			
	CGST	684.00 Cr			
	SGST	684.00 Cr			
	towards extraspects for villa no:-17				
20-1-2018	By (as per details)	Sales	0049/01/18		8,024.00
	58 - K.Srinivas Rao	9,468.00 Dr			
	CGST	722.16 Cr			
	SGST	722.16 Cr			
	Rounded Off	0.32 Dr			
	towards extraspects for villa no:-58				
22-1-2018	By (as per details)	Sales	0050/01/18		1,600.00
	18-MIR Kazim Alikhan	1,888.00 Dr			
	CGST	144.00 Cr			
	SGST	144.00 Cr			
	towards extraspects for villa no:-18				
	By (as per details)	Sales	0051/01/18		15,600.00
	47-Priyanka Kose	18,408.00 Dr			
	CGST	1,404.00 Cr			
	SGST	1,404.00 Cr			
	towards extraspects for villa no:-47				
31-1-2018	By (as per details)	Sales	0052/01/18		20,698.00
	62-K.Satish Kumar	24,424.00 Dr			
	CGST	1,862.82 Cr			
	SGST	1,862.82 Cr			
	Rounded Off	0.36 Cr			
	towards extraspects				
	By (as per details)	Sales	0053/01/18		10,800.00
	63-Rajesh Kumar Mididoddi	12,744.00 Dr			
	CGST	972.00 Cr			
	SGST	972.00 Cr			
	towards extraspects				
	By (as per details)	Sales	0054/01/18		12,000.00
	36 - Surinder Reddy Surkanti	14,160.00 Dr			
	CGST	1,080.00 Cr			
	SGST	1,080.00 Cr			
	towards extraspects				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Spects-18% (Continued)					
15-2-2018	By (as per details)	Sales	0062/02/18		13,600.00
	19-Gattu Murali	16,048.00 Dr			
	CGST	1,224.00 Cr			
	SGST	1,224.00 Cr			
	towards Extraspects for villa no:-19				
	By (as per details)	Sales	0063/02/18		16,800.00
	07-Lakshminarayanan.R	19,824.00 Dr			
	CGST	1,512.00 Cr			
	SGST	1,512.00 Cr			
	towards extraspects				
10-3-2018	By (as per details)	Sales	0066/03/18		10,800.00
	33-Raja Vijay Kumar Thogaru	12,744.00 Dr			
	CGST	972.00 Cr			
	SGST	972.00 Cr			
	towards Extraspects for villano:-33				
	By (as per details)	Sales	0067/03/18		4,495.00
	64-D.Vignana Tejaswi	5,304.00 Dr			
	CGST	404.55 Cr			
	SGST	404.55 Cr			
	Rounded Off	0.10 Dr			
	towards Extraspects for villano:-64				
	By (as per details)	Sales	0068/03/18		21,460.00
	71-CH.Srirama Sastry	25,322.00 Dr			
	CGST	1,931.40 Cr			
	SGST	1,931.40 Cr			
	Rounded Off	0.80 Dr			
	towards Extraspects for villano:-71				
	By (as per details)	Sales	0069/03/18		21,460.00
	70-D.V.A.H.G.Swaroop	25,322.00 Dr			
	CGST	1,931.40 Cr			
	SGST	1,931.40 Cr			
	Rounded Off	0.80 Dr			
	towards Extraspects for villano:-70				
	By (as per details)	Sales	0070/03/18		13,200.00
	66-Santosh Mandapuram	15,576.00 Dr			
	CGST	1,188.00 Cr			
	SGST	1,188.00 Cr			
	towards Extraspects for villano:-66				
	By (as per details)	Sales	0071/03/18		3,200.00
	34-Sandeep Pulluri	3,776.00 Dr			
	CGST	288.00 Cr			
	SGST	288.00 Cr			
	towards Extraspects for villano:-34				
	By (as per details)	Sales	0072/03/18		10,800.00
	30-Raja Suman Kumar Thogaru	12,744.00 Dr			
	CGST	972.00 Cr			
	SGST	972.00 Cr			
	towards Extraspects for villano:-30				
	To (as per details)	Credit Note	8	1,11,427.96	
	24 - Dr. Juliet Josephin.J	1,31,485.00 Cr			
	CGST	10,028.52 Dr			
	SGST	10,028.52 Dr			
	towards extraspects refund				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Spects-18% (Continued)					
26-3-2018	To (as per details) 15-Omkar Mudigonda CGST SGST towards extraspects refund	Credit Note	9	3,101.70	
		3,660.00 Cr 279.15 Dr 279.15 Dr			
31-3-2018	By (as per details) 21-S.M.Raghu Ram CGST SGST towards extraspects	Sales	0091/03/18		25,750.00
		30,385.00 Dr 2,317.50 Cr 2,317.50 Cr			
	By (as per details) 55-Pindi Ram Narayana CGST SGST towards GST on Extraspects	Sales	0092/03/18		6,700.00
		7,906.00 Dr 603.00 Cr 603.00 Cr			
	To Constructions Expenses Being transferred	Journal	JV /3	1,06,440.42	
				3,64,904.00	3,64,904.00
FORFITED ACCOUNT					
30-6-2017	By 168-K.Sunitha Singh-Cancelled towards amount forfeited	Journal Voucher	JV/62		24,655.00
					24,655.00
	To Closing Balance			24,655.00	24,655.00
Ganesh Tube Traders					
3-5-2017	By Paints & Colours-Old Towards purchase of chemicals against bill no:-41, dt:-18/04/17,Vide P O No:- 42520.	Purchase	6		2,160.00
10-5-2017	To Hdfc Bank A/c No: 01268630000041 Ch. No. :004199Towards purchase of chemicals against bill no:-41, dt:-18/04/17, Vide P O No:- 42520.	Bank Payment	Bp/2	2,160.00	
17-5-2017	By Plumbing & Materials-Old Being purchase of Plumbing material against bill no:-74, dated 29-04-2017,Vide Invoice no:- 42602.	Purchase	44		11,565.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Ch. No. :004326, Being purchase of plumbing material against bill no:- 74, Dt :- 29-04-2017.	Bank Payment	Bp/24	11,565.00	
27-5-2017	By Plumbing & Materials-Old Being purchase of Plumbing material against bill no:-043, dated 11-05-2017,Vide Invoice no:- 42928.	Purchase	56		5,126.00
	By Plumbing & Materials-Old Being purchase of Plumbing material against bill no:-0114, dated 11-05-2017,Vide Invoice no:- 42926.	Purchase	60		14,932.00
	To Hdfc Bank A/c No: 01268630000041 Ch. No. :004381Being purchase of Plumbing material against bill no:-0114, dated 11-05-2017,Vide Invoice no:- 42926.	Bank Payment	Bp/11	14,932.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
27-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004386 Being purchase of Plumbing material against bill no:-043, dated 11-05-2017,Vide Invoice no:- 42928.</i>		Bp/15	5,126.00	
6-6-2017	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material against bill no:-140, dated 17-05-2017,Vide P.O no:- 43021.</i>		74		4,830.00
	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no:- 42566.</i>		76		1,77,590.00
10-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004502 Being chq issued to Ganesh tube traders towards part payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no:- 42566.</i>		Bp/7	1,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004505 Being purchase of Plumbing material against bill no:-140, dated 17-05-2017,Vide P.O no:- 43021.</i>		Bp/11	4,830.00	
19-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004544 Being chq issued to Ganesh tube traders towards Full & final payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017,Vide P.O no:- 42566.</i>		Bp/9	77,590.00	
22-6-2017	By Plumbing & Materials-Old Purchase <i>towards purchase of GI Material agaisnt bill no:-216 dt:-10.06.2017 Vide Po NO:-43475</i>		100		11,202.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004606 Being chq issued towards purchase of GI Material agaisnt bill no:-216 dt:-10.06.2017 Vide Po NO:-43475</i>		Bp/13	11,202.00	
29-6-2017	By Plumbing & Materials-Old Purchase <i>towards purchase of GI Material agaisnt bill no:-235 dt:-16.06.17 Vide Po No:-43611</i>		111		2,700.00
30-6-2017	By Plumbing & Materials-Old Purchase <i>towards purchase of Square Jalli from Ganesh Tube Traders,bill no:279,bill dt:30/6 /17 & po no 43540</i>		154		10,878.00
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004671towards purchase of GI Material agaisnt bill no:-235 dt:-16.06.17 Vide Po No:-43611</i>		Bp/12	2,700.00	
22-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-004864 towards purchase of Square Jalli from Ganesh Tube Traders,bill no:279,bill dt:30/6/17 & po no 43540</i>		Bp/1	10,878.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
24-8-2017	By (as per details)	Purchase	259		4,998.00
	Plumbing Material-28%	1,779.62 Dr			
	Plumbing Material-18%	2,305.72 Dr			
	CGST	456.66 Dr			
	SGST	456.66 Dr			
	Rounded Off	0.66 Cr			
	<i>towards purcahse of plumbaing material agaistnt bill no:- 48 Dt:-07.07.17 po no: -44714</i>				
26-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	4,998.00	
	<i>cheq no: 004987 Being cheque issued to Ganesh tube traders towards purchase of plumbing materials against bill no: 48 date; 7 -7-17 po no: 44714.</i>				
30-8-2017	By (as per details)	Purchase	269		12,009.00
	Plumbing Material-18%	10,177.00 Dr			
	CGST	915.93 Dr			
	SGST	915.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.</i>				
	By (as per details)	Purchase	270		2,160.00
	Plumbing Material-28%	1,688.00 Dr			
	CGST	236.32 Dr			
	SGST	236.32 Dr			
	Rounded Off	0.64 Cr			
	<i>Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.</i>				
2-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	14,169.00	
	<i>cheq no: 005129 Being cheque issued to Ganesh tubes Traders towards purchase of Plumng materials vid bill no: 49 date: 07-8 -17 po no: 44713.</i>				
18-9-2017	By (as per details)	Purchase	340		2,160.00
	Plumbing Material-28%	1,688.00 Dr			
	CGST	236.32 Dr			
	SGST	236.32 Dr			
	Rounded Off	0.64 Cr			
	<i>Towards purchase of plumbing materials from ganesh tubes traders vid bill no: 100 date: 31-8-17 po no: 44991.</i>				
	By (as per details)	Purchase	341		12,009.00
	Plumbing Material-18%	10,177.00 Dr			
	SGST	915.93 Dr			
	CGST	915.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Towards purchase of plumbing materials from ganesh tubes traders vid bill no: 100 date: 31-8-17 po no: 44991.</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	14,169.00	
	<i>cheq no: 005416 Being cheque issued to Ganesh tubes Traders towards purchase of Plumbing materials Vid bill no: 100 date: 31 -8-17 po no: 44991.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
26-9-2017	By (as per details)	Purchase	382		2,277.00
	Plumbing Material-28%	1,779.00 Dr			
	CGST	249.06 Dr			
	SGST	249.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.</i>				
	By (as per details)	Purchase	383		2,720.00
	Plumbing Material-18%	2,305.00 Dr			
	CGST	207.45 Dr			
	SGST	207.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.</i>				
29-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	4,999.00	
	<i>cheq no: 005254 Being cheque issued to Ganesh Tubes Traders towards purchase of plumbing materials Vid bill no: 106 date: 6-9-17 po no: 44992.</i>				
26-10-2017	By (as per details)	Purchase	500		28,025.00
	Plumbing Material-18%	20,086.60 Dr			
	Plumbing Material-28%	3,376.80 Dr			
	CGST	2,280.54 Dr			
	SGST	2,280.54 Dr			
	Rounded Off	0.52 Dr			
	<i>towards purchase of plumbing material agaisnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>				
28-10-2017	By (as per details)	Purchase	517		9,360.00
	Plumbing Material-28%	3,559.24 Dr			
	Plumbing Material-18%	4,071.44 Dr			
	CGST	864.72 Dr			
	SGST	864.72 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of plumbing material agaisnt bill no:-137 dt:-18.09.17 vide po No:-45347</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/25	9,360.00	
	<i>chq no:005607 Being chq issued to Ganesh tube traders towards purchase of plumbing material agaisnt bill no:-137 dt:-18.09.17 vide po No:-45347</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/33	28,023.00	
	<i>CHq No:-005615 towards purchase of plumbing material agaisnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>				
1-11-2017	By (as per details)	Purchase	570		1,593.00
	Plumbing Material-18%	1,350.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	<i>Towards Purchase of Plumbing Material against bill no:118 bill date:11-9-17 & Po no:45221</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
1-11-2017	By (as per details)	Purchase	571		23,836.00
	Plumbing Material-18%	20,200.00 Dr			
	CGST	1,818.00 Dr			
	SGST	1,818.00 Dr			
	<i>Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>				
4-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/36	25,429.00	
	<i>chq no:005676 Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>				
10-11-2017	By (as per details)	Purchase	607		9,676.00
	Plumbing Material-18%	8,200.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	<i>Towards Purchase of Plumbing Material against bill no:209 bill date:16-10-17 & Po no:45955</i>				
	By (as per details)	Purchase	610		14,012.00
	Plumbing Material-18%	10,043.30 Dr			
	Plumbing Material-28%	1,688.40 Dr			
	CGST	1,140.28 Dr			
	SGST	1,140.28 Dr			
	Rounded Off	0.26 Cr			
	<i>towards purchase of plumbing material agaisnt bill no:-203 dt:-14.10.17 Vide Po NO:-45947</i>				
	By (as per details)	Purchase	611		3,812.00
	Plumbing Material-28%	1,779.62 Dr			
	Plumbing Material-18%	1,300.32 Dr			
	CGST	366.18 Dr			
	SGST	366.18 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>				
11-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	3,812.00	
	<i>chq no :-006041 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	9,676.00	
	<i>chq no :-006042 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-209 DT:-16.10.17 vide po no:-45955</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	14,012.00	
	<i>chq no:-006043 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-203 DT:-14.10.17 vide po no:-45947</i>				
23-11-2017	By (as per details)	Purchase	660		42,258.00
	Plumbing Material-18%	33,064.50 Dr			
	Plumbing Material-28%	2,532.60 Dr			
	CGST	3,330.37 Dr			
	SGST	3,330.37 Dr			
	Rounded Off	0.16 Dr			
	<i>towards purchase of plumbing material against bill no:-252 dt:-02.11.17 vide po no:-46261</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
23-11-2017	By (as per details)	Purchase	661		11,437.00
	Plumbing Material-28%	5,338.86 Dr			
	Plumbing Material-18%	3,900.96 Dr			
	CGST	1,098.53 Dr			
	SGST	1,098.53 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no:-251 dt:-01.11.17 vide po no: -46263				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/26	53,695.00	
	Ch.No.Being chq issued to ganesh tube traders towards purchase of plumbing material against bill.no.251/252				
5-12-2017	By (as per details)	Purchase	746		3,634.00
	Plumbing Material-18%	3,079.00 Dr			
	CGST	277.11 Dr			
	SGST	277.11 Dr			
	Rounded Off	0.78 Dr			
	Being purchase of purchase of plumbing material against bill.no.303,dtd,21/11/2017 &po.no.46700,dtd,21/11/2017.				
	By (as per details)	Purchase	750		5,045.00
	Plumbing Material-18%	4,275.00 Dr			
	CGST	384.75 Dr			
	SGST	384.75 Dr			
	Rounded Off	0.50 Dr			
	Being purchase of plumbing material against bill.no.14/11/2017&po.no.46560,dtd,13/11 /2017.				
11-12-2017	By (as per details)	Purchase	782		14,002.00
	Plumbing Material-18%	11,865.70 Dr			
	CGST	1,067.91 Dr			
	SGST	1,067.91 Dr			
	Rounded Off	0.48 Dr			
	Towards purchase of plumbing against bill no:304 bill date :21.11.2017 & po no 46701				
16-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	22,681.00	
	chq no 006101 chq issued toward purchase of pluming material bill no 303&304,283 dt 21/11/17 nd 14/11/17 po no 46700 nd 46560				
20-12-2017	By (as per details)	Purchase	823		3,863.00
	Plumbing Material-18%	3,273.39 Dr			
	CGST	294.61 Dr			
	SGST	294.61 Dr			
	Rounded Off	0.39 Dr			
	being purchase of plumbing against bill no 315 dt 28.11.17 po no 46873				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/30	3,863.00	
	chq no ; -006137 being chq issued to ganesh tube traders towards purchase of plumbing against bill no ; - 315 dt ; -28.11.17 po no 46873				
24-1-2018	By (as per details)	Purchase	970		478.00
	Plumbing Material-18%	405.00 Dr			
	CGST	36.45 Dr			
	SGST	36.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no: -47637				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
29-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006343 towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637</i>		Bp/14	478.00	
1-2-2018	By (as per details) Plumbing Material-18% 4,228.22 Dr CGST 380.54 Dr SGST 380.54 Dr Rounded Off 0.30 Cr <i>towards purchase of plumbing material against bill no :414 bill date :10.1.18 vid po no :47841</i>	Purchase	1001		4,989.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :006494 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no:414 bill date:10.01.18 vid po no :47841</i>		Bp/22	4,989.00	
17-2-2018	By (as per details) Plumbing Material-18% 2,850.00 Dr CGST 256.50 Dr SGST 256.50 Dr <i>towards purchase of plumbing material against bill no :-434 bill date:-18.01.18 vid po no :-47986</i>	Purchase	1067		3,363.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006598 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-434 bill date :-18.01.18 vid po no :-47986</i>		Bp/8	3,363.00	
22-2-2018	By (as per details) Plumbing Material-18% 4,584.36 Dr CGST 412.59 Dr SGST 412.59 Dr Rounded Off 0.46 Dr <i>towards purchase of plumbing material against bill no :-45 bill date :-7.8.17 vid po no :-44692</i>	Purchase	1088		5,410.00
24-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006648 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-45 bill date:-7.8.17 vid po no :-44692</i>		Bp/5	5,410.00	
1-3-2018	By (as per details) Plumbing Material-18% 6,114.40 Dr CGST 550.30 Dr SGST 550.30 Dr <i>towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>	Purchase	1134		7,215.00
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-005997 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>		Bp/2	7,215.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
15-3-2018	By (as per details)	Purchase	1192		4,282.00
	Plumbing Material-18%	3,628.44 Dr			
	CGST	326.56 Dr			
	SGST	326.56 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material				
	against bill no :-536 bill date:-24.02.2018 vid				
	po no :-48768				
	By (as per details)	Purchase	1200		2,854.00
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against bill no :-534 bill date :-24.02.2018				
	vid po no :-48752				
	By (as per details)	Purchase	1201		2,854.00
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against bill no :-535 bill date :-24.2.2018 vid				
	po no :-48759				
17-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/5	9,990.00	
	Chq no :-006953 Being chq issued to				
	Ganesh Tube Traders towards purchase				
	plumbing material against invoice no:-534,				
	535,536 invoice date :-24.02.2018				
20-3-2018	By (as per details)	Purchase	1207		5,569.00
	Plumbing Material-18%	4,719.20 Dr			
	CGST	424.73 Dr			
	SGST	424.73 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of plumbing material				
	against invoice no :-537 invoice date :-24.				
	02.2018 vid po no :-48788				
24-3-2018	By (as per details)	Purchase	1217		2,854.00
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against invoice no :-558 invoice date :-03.				
	03.2018 vid po :-48871				
26-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/8	5,569.00	
	Chq no :-006998 Being chq issued to				
	Ganesh Tube Traders towards purchase of				
	plumbing material against invoice no :-537				
	invoice date :-24.02.2018 vid po no :-48788				
28-3-2018	By (as per details)	Purchase	1232		2,848.00
	Plumbing Material-28%	2,225.00 Dr			
	CGST	311.50 Dr			
	SGST	311.50 Dr			
	towards purchase of plumbing material				
	against invoice no :-524 invoice date :-22.				
	02.2018 vid po no :-48601				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
28-3-2018	By (as per details)	Purchase	1237		1,138.00
	Plumbing Material-18%	964.58 Dr			
	CGST	86.81 Dr			
	SGST	86.81 Dr			
	Rounded Off	0.20 Cr			
	towards purchase od plumbing material				
	against invoice no :-571 invoice date :-09.				
	03.2018 vid po no :-49146				
31-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/28	6,840.00	
	Chq no :-007025 Being chq issued to				
	Ganesh Tube Traders towards purchase of				
	plumbing material against invoice no :-571 ,				
	558 ,524 invoice date :-09.03.2018				
	By (as per details)	Purchase	1409		1,238.00
	Plumbing Material-18%	1,049.09 Dr			
	CGST	94.42 Dr			
	SGST	94.42 Dr			
	Rounded Off	0.07 Dr			
	towards purchase of plumbing material				
	against invoice no :-614 invoice date :-28.				
	03.2018 vid po no :-49435				
				4,93,723.00	4,94,961.00
				1,238.00	
	To Closing Balance			4,94,961.00	4,94,961.00

G.Anjaneyulu-On A/c

1-4-2017 To Opening Balance 60,762.00

Ganji Venkannah & Sons

29-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	97,500.00	
	Chq No:-005004 Being chq issued to Ganji				
	Venkannah & Sons towards 100% as				
	advance payment for purchase of Lappam				
	Bags agaisnt po no:-45082				
6-11-2017	By (as per details)	Purchase	585		97,500.00
	Paints & Colours / Chemicals-28%	76,173.00 Dr			
	CGST	10,664.22 Dr			
	SGST	10,664.22 Dr			
	Rounded Off	1.44 Cr			
	towards purchase of lappam bags agaisnt				
	bill no:-418dt:-30.08.17 vide po no:-45082				
				97,500.00	97,500.00

Gaurang Mody

1-4-2017	By Opening Balance				2,36,251.97
1-3-2018	By (as per details)	Journal Voucher	JV/14		1,52,515.49
	Profit & Loss A/c	1,52,51,548.73 Dr			
	Modi Housing Pvt Ltd	55,66,815.29 Cr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	26,69,021.03 Cr			
	Ashish P Modi	30,50,309.75 Cr			
	SDNMKJ REALTY PVT LTD	19,06,443.59 Cr			
	JMK GEC REALTORS PVT LTD.	19,06,443.58 Cr			
	Being share profit during the year				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gaurang Mody (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/55	29,129.53	
	Modi Housing Pvt Ltd	10,63,227.99 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	5,09,766.85 Dr			
	Ashish P Modi	5,82,590.68 Dr			
	SDNMKJ REALTY PVT LTD	3,64,119.18 Dr			
	JMK GEC REALTORS PVT LTD.	3,64,119.18 Dr			
	Income Tax Provision	29,12,953.41 Cr			
	Being transferred				
	To (as per details)	Journal Voucher	JV/56	20,000.00	
	Modi Housing Pvt Ltd	7,30,000.00 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	3,50,000.00 Dr			
	Ashish P Modi	4,00,000.00 Dr			
	SDNMKJ REALTY PVT LTD	2,50,000.00 Dr			
	JMK GEC REALTORS PVT LTD.	2,50,000.00 Dr			
	Advance Tax	20,00,000.00 Cr			
	Being transferred				
				49,129.53	3,88,767.46
	To Closing Balance			3,39,637.93	
				3,88,767.46	3,88,767.46
Gautam Traders					
13-5-2017	By Steel-Old	Purchase	22		9,107.00
	Being purchase of Steel agaisnt bill no:- 2, dated 05-04-2017,Vide Invoice no:- 41993.				
23-5-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/20	9,107.00	
	Ch. No. :004323, Being purchase of steel against bill no:- 2, dt:- 05-04-2017.				
18-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	81,208.00	
	Chq No:-005313 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of MS Sheet against Po NO:-45967				
14-11-2017	By (as per details)	Purchase	630		96,760.00
	Steel-18%	82,000.00 Dr			
	CGST	7,380.00 Dr			
	SGST	7,380.00 Dr			
	Towards purchase of steel against bill no:382 bill date:26-10-2017 &po no:45967				
18-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/30	15,552.00	
	CHq No:-005708 Towards purchase of steel against bill no:382 bill date:26-10-2017 &po no:45967				
				1,05,867.00	1,05,867.00
Gautham Enterprises					
30-6-2017	By OFFICE EXPENCES-OLD	Purchase	160		7,800.00
	towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654				
1-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/15	7,800.00	
	Ch. No. :004675towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Enterprises (Continued)					
10-8-2017	By Consumables-OLD <i>Being amount credited to Gautham enterprises towards purchase of consumable-coffee poder vid bill no; 37 date: 30-7-17 po no; 44226.</i>	Purchase	231		6,100.00
17-8-2017	To Hdfc Bank A/c No: 01268630000041 <i>Cheq no:005050 Being Cheque issued to Gautham enterprises towards purchase of consumables-coffee poder vid bill no: 37 date: 30-7-17 po no: 44226.</i>	Bank Payment	Bp/5	6,100.00	
20-10-2017	By (as per details) Consumables-28% CGST SGST <i>towards purchase of Coffee Powder agaisnt bill no:-310 Dt:-30.08.17</i>	Purchase 600.00 Dr 84.00 Dr 84.00 Dr	486		768.00
	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-005341 towards purchase of Coffee Powder agaisnt bill no:-310 Dt:-30.08.17</i>	Bank Payment	Bp/20	768.00	
30-11-2017	By (as per details) Consumables-18% CGST SGST <i>towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17</i>	Purchase 1,800.00 Dr 162.00 Dr 162.00 Dr	710		2,124.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005838 Being chq issued to Gautham Entp towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17</i>	Bank Payment	Bp/4	2,124.00	
10-1-2018	By (as per details) Consumables-18% CGST SGST Rounded Off <i>Being purchase of coffee powder against bill no 1303 dt 23.12.17 po no 47348</i>	Purchase 5,529.60 Dr 497.66 Dr 497.66 Dr 0.08 Dr	896		6,525.00
13-1-2018	To Hdfc Bank A/c No: 01268630000041 <i>chq no 006247 being chq issued to gautham enerprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>	Bank Payment	Bp/9	6,525.00	
23-1-2018	By Hdfc Bank A/c No: 01268630000041 <i>Chq No;-006247 being chq return from bank</i>	Bank Reciept	BR/3		6,525.00
25-1-2018	To Hdfc Bank A/c No: 01268630000041 <i>chq no 006247 being chq issued to gautham enerprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>	Bank Payment	Bp/1	6,525.00	
17-2-2018	By (as per details) Consumables-18% CGST SGST <i>towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	1079		1,416.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Enterprises (Continued)					
17-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006610 being chq issued to Gautham Enterprises towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18</i>		Bp/19	1,416.00	
16-3-2018	By (as per details) Purchase Consumables-18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018</i>		1205		708.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006946 Being chq issued to Gautham Enterprises towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018</i>		Bp/2	708.00	
28-3-2018	By (as per details) Purchase Paints / Colours & Chemicals-18% 400.00 Dr Paints & Colours / Chemicals-28% 1,500.00 Dr CGST 246.00 Dr SGST 246.00 Dr <i>towards purchase of paints against invoice no :-6158 invoice date :-06.03.2018 vid po no :-48606</i>		1234		2,392.00
31-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006752 Being chq issued to Gautham Enterprises towards purchase of paints against invoice no :-6158 invoice date :-06.03.2018 vid po no :-48606</i>		Bp/30	2,392.00	
				34,358.00	34,358.00
G.Bakkaiah-On A/c					
1-4-2017	By Opening Balance				14,500.00
7-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 100.00 Cr Hdfc Bank A/c No: 01268630000041 9,900.00 Cr <i>Ch. No. :004004Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.555</i>		Bp/24	10,000.00	
				10,000.00	14,500.00
	To Closing Balance			4,500.00	
				14,500.00	14,500.00
G.Hari Babu Happay Card A/c					
30-11-2017	By Transport Charges/hamali -URD Journal Voucher <i>towards transportation charges payemnt made through happay card against po no: -45774 supply of MS pipe flat patti from Rampally to Ranignj</i>		JV/5		1,400.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005839 Being chq issued to MPPI towards towards on behalf of happay card reload payment for G.Haribabu</i>		Bp/5	1,400.00	
				1,400.00	1,400.00
Giribabu-On Account (Earth Work)					

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Giribabu-On Account (Earth Work) (Continued)					
1-4-2017	By Opening Balance				3,762.00
14-4-2017	To (as per details)	Bank Payment	Bp/14	3,500.00	
	TDS Payable-2017-18				35.00 Cr
	Hdfc Bank A/c No: 01268630000041				3,465.00 Cr
	<i>Ch. No. :003990Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.571</i>				
				3,500.00	3,762.00
				262.00	
				3,762.00	3,762.00
	To Closing Balance				
G.Krishna Murthy & Sons					
3-5-2017	By Consumables-OLD	Purchase	9		1,800.00
	<i>Being Purchase of Consumables,Bill No:- 2255, Dated 21/04/2017, Vide P.O. No:- 42494.</i>				
10-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	1,800.00	
	<i>Ch. No. :004201Being Purchase of Consumables,Bill No:- 2255, Dated 21/04 /2017, Vide P.O. No:- 42494.</i>				
30-6-2017	By Consumables-OLD	Purchase	158		375.00
	<i>towards purchase of consumables(Acid) from G.Krishna Murthy & Sons,bill no:2421, bill dt: 30-6-17and po no43909</i>				
22-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	375.00	
	<i>Chq No:- 004869 towards purchase of consumables(Acid) from G.Krishna Murthy & Sons,bill no:2421,bill dt: 30-6-17and po no43909</i>				
31-7-2017	By Consumables-OLD	Purchase	189		4,385.00
	<i>towards purcahse of consumables against bill no:-2531 dt:-15.07.17 vide po no:-44148</i>				
	By Consumables-OLD	Purchase	190		1,320.00
	<i>towards purchase of consumables agaisnt bill no:-2530 dt:-15.07.17 vide po no:-44144</i>				
17-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	5,705.00	
	<i>cheq no: 005058 Being chq issued to G. Krishna murthy & sons towards purchase of consumables vid bill no: 2531/2530 date: 15-7-17 po no; 44148.</i>				
20-10-2017	By Consumables - Exempted	Purchase	479		900.00
	<i>towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.</i>				
21-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	900.00	
	<i>Chq No:-005352 Being chq issued towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.</i>				
10-11-2017	By Consumables - Exempted	Purchase	599		3,005.00
	<i>towards purchase of consumables vid bill no: 2767 date: 26-10-17 po no; 46039.</i>				
11-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/14	3,005.00	
	<i>chq no:006048 being chq issued to G. krishna Murthy & son towards purchase of consumables vid bill no: 2767 date: 26-10 -17 po no; 46039.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Krishna Murthy & Sons (Continued)					
5-12-2017	By Consumables - Exempted Purchase <i>Being purchase of consumables against bill. no.2813,dtd,14/11/2017&po.no.46534,dtd,10/11/2017.</i>		739		925.00
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006439 Being chq issued towards purchase of consumables against bill.no. 2813,dtd,14/11/2017&po.no.46534,dtd,10/11/2017.</i>		Bp/3	925.00	
19-12-2017	By Consumables - Exempted Purchase <i>being purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>		812		3,720.00
22-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006146 being chq issued to g. krishna murthy towards purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>		Bp/39	3,720.00	
22-2-2018	By Consumables - Exempted Purchase <i>towards purchase of consumable against bill no:-3025 bill date :-08.02.18 vid po no : -48430</i>		1091		950.00
	By Consumables - Exempted Purchase <i>towards purchase of consumables against bill no :-3026 bill date :-08.02.18 vid po no : -48433</i>		1092		1,610.00
24-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006645 Being chq issued to G. Krishna Murthy & Sons towards purchase of consumable against bill no :-3025 & 3026 bill date :-08.02.18</i>		Bp/2	2,560.00	
				18,990.00	18,990.00
G.Mannem- on Account					
1-4-2017	To Opening Balance			10,000.00	
G.Murali Mohan-Happay Card					
18-4-2017	By Cash on Hand Cash Receipt <i>Being on account received from G.Murali</i>		CR/2		3,900.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004013 Being chq issued to MHPL towards happay card reload payment for G. Murali</i>		Bp/9	3,900.00	
27-12-2017	By Misc Expenses - Exempted Journal Voucher <i>towards paper inserts distribution at Tirumalgiri,Daimond pint dt:-16.12.17</i>		JV/1		350.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005796 Being chq issued to MHPL towards happay card reload payment for G. Murali</i>		Bp/7	350.00	
				4,250.00	4,250.00
G.P.Buildcon Materials					

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.P.Buildcon Materials (Continued)					
10-11-2017	By (as per details)	Purchase	612		979.00
	Plumbing Material-18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964				
11-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/8	979.00	
	chq no:006044 being chq issued to B.P Buildcon towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964				
16-11-2017	By (as per details)	Purchase	642		2,938.00
	Plumbing Material-18%	2,490.00 Dr			
	CGST	224.10 Dr			
	SGST	224.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchae of fischers agaisnt bill no: -17318 dt:-30.10.17 vide po no:-46275				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/8	2,938.00	
	CHq No:-005715towards purchae of fischers agaisnt bill no:-17318 dt:-30.10.17 vide po no:-46275				
11-12-2017	By (as per details)	Purchase	774		490.00
	Plumbing Material-18%	415.00 Dr			
	CGST	37.35 Dr			
	SGST	37.35 Dr			
	Rounded Off	0.30 Dr			
	Being purchase of plumbing material against bill.no.17356,dtd,25/11/2017&po.no.46807, dtd,23/11/2017.				
	By (as per details)	Purchase	775		979.00
	Plumbing Material-18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	Being purchase of plumbing material against bill.no.17351,dtd,22/11/2017&po.no.46702, dtd,21/11/2017.				
16-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	1,469.00	
	CHq No:- 006438 Being purchase of plumbing material against bill.no.17351 &17356,dtd,25/11/2017&po.no.46807,dtd,23 /11/2017.				
				5,386.00	5,386.00

Graflaks (India) Pvt Ltd

30-6-2017	By Paints & Colours-Old	Purchase	161		1,83,022.00
	towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874				
27-7-2017	To (as per details)	Bank Payment	Bp/3	1,83,022.00	
	TDS Payable-2017-18	3,660.00 Cr			
	Hdfe Bank A/c No: 01268630000041	1,79,362.00 Cr			
	Chq No:- 003425 Being chq issued to Graflaks india towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Graflaks (India) Pvt Ltd (Continued)					
31-10-2017	By (as per details)	Purchase	554		3,83,917.00
	Paints / Colours & Chemicals-18%	3,30,963.16 Dr			
	CGST	29,786.68 Dr			
	SGST	29,786.68 Dr			
	Rounded Off	0.52 Cr			
	TDS Payable-2017-18	6,619.00 Cr			
	towards purchase of painting material				
	against bill no:-75 Dt:-09.10.17 vide WO NO:-43572				
4-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/20	3,83,917.00	
	Chq No:-005661 Being chq issued to				
	Graflaks India Pvt Ltd towards advance				
	payment				
21-12-2017	By (as per details)	Purchase	841		37,823.00
	Paints / Colours & Chemicals-18%	32,606.20 Dr			
	CGST	2,934.56 Dr			
	SGST	2,934.56 Dr			
	Rounded Off	0.32 Cr			
	TDS Payable-2017-18	652.00 Cr			
	towards purchase of wallz texture against bill				
	no:-92 dt:-02.12.17 vide Wo No:-46595				
13-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	37,823.00	
	chq no 006261 being chq issued to graflaks				
	towards purchase of wallz texture against bill				
	no:-92 dt:-02.12.17 vide Wo No:-46595				
7-2-2018	By (as per details)	Purchase	1024		77,907.00
	Paints / Colours & Chemicals-18%	67,161.82 Dr			
	CGST	6,044.56 Dr			
	SGST	6,044.56 Dr			
	TDS Payable-2017-18	1,343.00 Cr			
	Rounded Off	0.94 Cr			
	towards purchase of paints against bill no:				
	-115 dt:-31.01.2018				
17-2-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/12	77,907.00	
	chq no :-006603 being chq issued to				
	Graflaks (India) Pvt Ltd towards purchase of				
	paints against bill no :-115				
				6,82,669.00	6,82,669.00
G.Rajesh Salary					
1-4-2017	By Opening Balance				2,400.00
Gratuity					
12-8-2017	To (as per details)	Bank Payment	Bp/3	11,724.00	
	M.Ramakrishna-Salary A/c	18,337.00 Dr			
	Hdfe Bank A/c No: 01268630000041	30,061.00 Cr			
	Chq No:-003444 BEing chq issued to M.				
	Ramakrishna towards Salary & Full & Final				
	Settlement				
11-9-2017	To J Ram Babu Salaries A/c	Journal Voucher	JV/2	18,397.00	
	towards full & Final Settlement				
				30,121.00	
	By Closing Balance				30,121.00
				30,121.00	30,121.00

Green Wood Estates

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Green Wood Estates (Continued)					
22-12-2017	To 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Villas orchid to Flat a/c for Villa no:-44</i>	Journal Voucher	JV/5	87,258.00	
				87,258.00	
	By Closing Balance				87,258.00
				87,258.00	87,258.00
G.Satish Kumar-Commission A/c					
1-4-2017	By Opening Balance				32,136.00
7-4-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :003893Being chq issued to G. Satish Kumar towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/3	10,713.00	
13-4-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :003893Being chq issued to G. Satish Kumar towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/3	10,713.00	
21-4-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004017Being chq issued to G. Satish Kumar towards incentives full & Final payment for the Illrd Qtr</i>	Bank Payment	Bp/26	10,710.00	
1-5-2017	By Commission-Old <i>towards incentives advance payment for the month of May-17</i>	Journal Voucher	JV/3		4,000.00
	To TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	200.00	
4-5-2017	To (as per details) M.Nagalaxmi - Staff Salaries Radheshyam Pal-Salary A/c Stephen - Salaries A/c Chagal Raj Kumar Salary A/c J Ram Babu Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c Reshma P Bodke -Commission A/c Chagal Raj Kumar-Commission A/c Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>	Bank Payment	Bp/5	3,800.00	
					22,036.00 Dr 26,047.00 Dr 22,467.00 Dr 17,115.00 Dr 14,716.00 Dr 12,990.00 Dr 14,078.00 Dr 17,643.00 Dr 12,296.00 Dr 11,657.00 Dr 10,145.00 Dr 8,599.00 Dr 8,635.00 Dr 3,800.00 Dr 6,650.00 Dr 2,12,674.00 Cr
1-6-2017	By Commission-Old <i>towards incentives advance payment for the month of June-17</i>	Journal Voucher	JV/3		4,000.00
	To TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Commission A/c (Continued)					
3-6-2017	To (as per details)	Bank Payment	Bp/17	3,800.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	Ch. No. :004450 towards staff salaries for the month of May-17				
20-6-2017	By Commission-Old	Journal Voucher	JV/7		1,14,833.00
	towards incentives for the Ivth Qtr				
	To TDS Payable-2017-18	Journal Voucher	JV/8	5,742.00	
	towards tds on commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	18,182.00	
	Ch. No. :004559 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr				
23-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	18,182.00	
	Ch. No. :004567 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr				
29-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	18,182.00	
	Ch. No. :004626 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr				
1-7-2017	To TDS Payable-2017-18	Journal Voucher	JV/1	200.00	
	towards TDS on Commission A/c				
	By Commission-URD	Journal Voucher	JV/5		4,000.00
	towards incentives advance payment for the month of July-17				
5-7-2017	To (as per details)	Bank Payment	Bp/1	3,800.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	Ch. No. :004698 towards staff salaries for the month of June-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Commission A/c (Continued)					
7-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004706 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/3	18,182.00	
14-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004764 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>		Bp/13	18,182.00	
21-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004829 Being chq issued to G. Satish towards incentives full& Final payment for the 4th Qtr</i>		Bp/6	18,181.00	
1-8-2017	To (as per details) Bank Payment TDS Payable-2017-18 2,000.00 Cr Hdfc Bank A/c No: 01268630000041 38,000.00 Cr <i>Chq No:-003446 Being chq issued to G. Satish Kumar towards incentives advance payment</i>		Bp/3	40,000.00	
	To (as per details) Bank Payment Radheshyam Pal-Salary A/c 32,123.00 Dr Chagal Raj Kumar Salary A/c 23,147.00 Dr M.Nagalaxmi - Staff Salaries 21,781.00 Dr D.Lavanya-Salary A/c 19,574.00 Dr J Ram Babu Salaries A/c 7,014.00 Dr E.Prasad Salary-A/c 20,826.00 Dr B.Mallikarjun-Salaries A/c 14,859.00 Dr G Vineela Salary A/c 15,982.00 Dr K.Sravan Kumar-Salary A/c 17,146.00 Dr T.Bhasker-Salary A/c 14,436.00 Dr G.Satish Kumar-Salaries 12,635.00 Dr R.Akhilesh-Salary A/c 10,966.00 Dr Iqra Khatoon -Salary A/c 10,922.00 Dr Reshma P Bodke-Salary A/c 9,264.00 Dr K.Dilip Kumar- Salaray A/c 9,544.00 Dr Chagal Raj Kumar-Commission A/c 6,650.00 Dr Reshma P Bodke -Commission A/c 3,800.00 Dr Hdfc Bank A/c No: 01268630000041 2,54,469.00 Cr <i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>		Bp/7	3,800.00	
	By Commission-URD Journal Voucher <i>towards incentives advance payment for the month of Aug-17</i>		JV/4		4,000.00
	To TDS Payable-2017-18 Journal Voucher <i>towards TDS on Commission A/c</i>		JV/5	200.00	
	By Commission-URD Journal Voucher <i>towards incentives advance payment</i>		JV/8		1,25,000.00
8-8-2017	To (as per details) Bank Payment TDS Payable-2017-18 2,000.00 Cr Hdfc Bank A/c No: 01268630000041 38,000.00 Cr <i>Chq No:-003447 Being chq issued to G. Satish Kumar towards incentives advance payment</i>		Bp/1	40,000.00	
15-8-2017	To (as per details) Bank Payment TDS Payable-2017-18 2,250.00 Cr Hdfc Bank A/c No: 01268630000041 42,750.00 Cr <i>Chq No:-003448 Being chq issued to G. Satish Kumar towards incentives advance payment</i>		Bp/1	45,000.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Commission A/c (Continued)					
1-9-2017	By Commission-URD <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/3		4,000.00
	To TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	200.00	
4-9-2017	To (as per details) G.Satish Kumar-Salaries 8,859.00 Dr Hdfc Bank A/c No: 01268630000041 12,659.00 Cr <i>Chq No:-005143 Being chq issued to MHPI towards staff Salaries for the month of Aug -17</i>	Bank Payment	Bp/7	3,800.00	
1-10-2017	To (as per details) G.Satish Kumar-Salaries 13,123.00 Dr Hdfc Bank A/c No: 01268630000041 16,923.00 Cr <i>Chq No:-005261 Being chq issued to G. SATish towards salary for the month of SEp -17</i>	Bank Payment	Bp/3	3,800.00	
	By Commission-URD <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/1		4,000.00
	To TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	200.00	
4-11-2017	To (as per details) Chagal Raj Kumar-Commission A/c 6,650.00 Dr Chagal Raj Kumar Salary A/c 23,145.00 Dr M.Nagalaxmi - Staff Salaries 23,710.00 Dr D.Lavanya-Salary A/c 12,018.00 Dr E.Prasad Salary-A/c 21,120.00 Dr G Vineela Salary A/c 13,314.00 Dr T.Bhasker-Salary A/c 15,135.00 Dr G.Satish Kumar-Salaries 13,635.00 Dr R.Akhilesh-Salary A/c 11,369.00 Dr Iqra Khatoon -Salary A/c 2,398.00 Dr Reshma P Bodke-Salary A/c 10,837.00 Dr Reshma P Bodke -Commission A/c 3,800.00 Dr P.Raghu-Salary A/c 10,116.00 Dr M.D.Fazal Pasha-Salary A/c 9,838.00 Dr K.Nagalakshmi-Salary 8,609.00 Dr M.Mounika-Salary A/c 6,988.00 Dr Hdfc Bank A/c No: 01268630000041 1,96,482.00 Cr <i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17</i>	Bank Payment	Bp/40	3,800.00	
	By Commission-URD <i>towards incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/15		4,000.00
	To TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/16	200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Commission A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	3,800.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17				
	By Commission-URD	Journal Voucher	JV/7		4,000.00
	towards incentives advance payment for the month of Dec-17				
	To TDS Payable-2017-18	Journal Voucher	JV/8	200.00	
	towards tds on commiin A/c				
21-12-2017	By Commission-URD	Journal Voucher	JV/2		40,003.00
	towards incentives for the IInd Qtr				
	To TDS Payable-2017-18	Journal Voucher	JV/3	2,000.00	
	towards TDS on commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	9,500.00	
	Chq No:-006118 Being chq issued to G. Satish Kumar towards incentives part payment for the IInd Qtr				
1-1-2018	By Commission-URD	Journal Voucher	JV/2		4,000.00
	towards incentives advance payment for the month of Jan-18				
	To TDS Payable-2017-18	Journal Voucher	JV/3	200.00	
	towards tds on commiin A/c				
2-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	28,503.00	
	CHq No:-006190 Being chq issued to G. Satish Kumar towards incentives full & final payment for the IInd Qtr				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Commission A/c (Continued)					
2-1-2018	To (as per details)	Bank Payment	Bp/14	3,800.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017				
1-2-2018	By Commission-URD	Journal Voucher	JV/3		4,000.00
	towards incentives advance payment for the month of Feb-18				
	To TDS Payable-2017-18	Journal Voucher	JV/4	200.00	
	towards tds on commiin A/c				
7-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	3,800.00	
	Chq No:-006512 Being chq issued to G. satish Kumar towards incentives advance payment for the month of Feb-18				
1-3-2018	To TDS Payable-2017-18	Journal Voucher	JV/5	200.00	
	towards tds on commiin A/c				
2-3-2018	To (as per details)	Bank Payment	Bp/7	3,800.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18				
	By Commission-URD	Journal Voucher	JV/2		4,000.00
	towards incentives advance payment for the month of MAR-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Commission A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	3,800.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
By	Commission-URD	Journal Voucher	JV/6		9,667.00
	towards incentives from 01.10.17 to 31.10. 2017				
To	TDS Payable-2017-18	Journal Voucher	JV/7	483.00	
	towards tds on commission a/c				
To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/44	9,184.00	
	CHq No:-006762 Being chq issued to G. Satish Kumar towards incentives for the Illrd qtr				
By	Commission-URD	Journal Voucher	JV/10		4,000.00
	towards advance incentives for the month of Mar-18				
To	TDS Payable-2017-18	Journal Voucher	JV/12	200.00	
	towards tds on commission a/c				
				3,69,639.00	3,69,639.00

G.Satish Kumar-Salaries

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
1-4-2017 To	Opening Balance			13,395.00	
1-4-2017 By	(as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				
12-4-2017 To	(as per details)	Bank Payment	Bp/1	299.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>				
30-4-2017 By	(as per details)	Journal Voucher	JV/3		13,544.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	650.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	237.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		1,076.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		299.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	towards mobile allowances for the month of Apr-17				
4-5-2017	To (as per details)	Bank Payment	Bp/5	11,657.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				
20-5-2017	To (as per details)	Bank Payment	Bp/1	1,375.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/6		14,590.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	700.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/8	255.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/10		299.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
3-6-2017	To (as per details)	Bank Payment	Bp/17	12,635.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	Ch. No. :004450 towards staff salaries for the month of May-17				
14-6-2017	To (as per details)	Bank Payment	Bp/2	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/11		13,243.00
	Salaries			3,37,581.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			20,591.00 Cr	
	J Ram Babu Salaries A/c			21,316.00 Cr	
	E.Prasad Salary-A/c			22,147.00 Cr	
	B.Mallikarjun-Salaries A/c			18,667.00 Cr	
	G Vineela Salary A/c			12,403.00 Cr	
	T.Bhasker-Salary A/c			14,700.00 Cr	
	R.Akhilesh-Salary A/c			14,321.00 Cr	
	Mohan Krishna-Salary A/c			12,255.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,971.00 Cr	
	P.Raghu-Salary A/c			12,059.00 Cr	
	M.D.Fazal Pasha-Salary A/c			12,346.00 Cr	
	K.Dilip Kumar- Salaray A/c			9,270.00 Cr	
	K.Sravan Kumar-Salary A/c			16,553.00 Cr	
	<i>Being Staff Salaries paid for the month of June-17</i>				
To	(as per details)	Journal Voucher	JV/12	636.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			988.00 Dr	
	J Ram Babu Salaries A/c			937.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			896.00 Dr	
	G Vineela Salary A/c			595.00 Dr	
	T.Bhasker-Salary A/c			706.00 Dr	
	R.Akhilesh-Salary A/c			667.00 Dr	
	Mohan Krishna-Salary A/c			588.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			575.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Dilip Kumar- Salaray A/c			445.00 Dr	
	K.Sravan Kumar-Salary A/c			795.00 Dr	
	Staff Provident Fund			15,792.00 Cr	
	<i>Being Staff Provident fund for the month of June-17</i>				
To	(as per details)	Journal Voucher	JV/13	232.00	
	D.Lavanya-Salary A/c			360.00 Dr	
	J Ram Babu Salaries A/c			373.00 Dr	
	E.Prasad Salary-A/c			388.00 Dr	
	B.Mallikarjun-Salaries A/c			327.00 Dr	
	G Vineela Salary A/c			217.00 Dr	
	T.Bhasker-Salary A/c			257.00 Dr	
	R.Akhilesh-Salary A/c			251.00 Dr	
	Mohan Krishna-Salary A/c			214.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			210.00 Dr	
	P.Raghu-Salary A/c			211.00 Dr	
	M.D.Fazal Pasha-Salary A/c			216.00 Dr	
	K.Dilip Kumar- Salaray A/c			162.00 Dr	
	K.Sravan Kumar-Salary A/c			290.00 Dr	
	Staff ESI			3,934.00 Cr	
	<i>Being Staff ESI for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/19		299.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allowances	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of June -17				
5-7-2017	To (as per details)	Bank Payment	Bp/1	10,992.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	Ch. No. :004698 towards staff salaries for the month of June-17				
19-7-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

G.Satish Kumar-Salaries (Continued)

31-7-2017 By (as per details) Journal Voucher JV/7 14,590.00

Salaries	3,21,263.00 Dr
Radheshyam Pal-Salary A/c	36,369.00 Cr
Chagal Raj Kumar Salary A/c	25,928.00 Cr
M.Nagalaxmi - Staff Salaries	24,140.00 Cr
D.Lavanya-Salary A/c	20,913.00 Cr
J Ram Babu Salaries A/c	7,506.00 Cr
E.Prasad Salary-A/c	22,147.00 Cr
B.Mallikarjun-Salaries A/c	17,185.00 Cr
G Vineela Salary A/c	18,172.00 Cr
K.Sravan Kumar-Salary A/c	19,360.00 Cr
T.Bhasker-Salary A/c	15,447.00 Cr
Bhoja Naik-Salary A/c	10,550.00 Cr
R.Akhilesh-Salary A/c	13,019.00 Cr
Iqra Khatoon -Salary A/c	12,720.00 Cr
Reshma P Bodke-Salary A/c	9,914.00 Cr
P.Raghu-Salary A/c	11,360.00 Cr
M.D.Fazal Pasha-Salary A/c	10,700.00 Cr
K.Nagalakshmi-Salary	10,505.00 Cr
K.Dilip Kumar- Salaray A/c	10,213.00 Cr
M.Mounika-Salary A/c	10,525.00 Cr

Being Staff Salaries paid for the month of June-17

To (as per details) Journal Voucher JV/9 700.00

Radheshyam Pal-Salary A/c	1,746.00 Dr
R.Ramakanth-Salary A/c	527.00 Dr
Chagal Raj Kumar Salary A/c	1,245.00 Dr
M.Nagalaxmi - Staff Salaries	1,159.00 Dr
D.Lavanya-Salary A/c	973.00 Dr
J Ram Babu Salaries A/c	360.00 Dr
E.Prasad Salary-A/c	934.00 Dr
B.Mallikarjun-Salaries A/c	825.00 Dr
G Vineela Salary A/c	872.00 Dr
K.Sravan Kumar-Salary A/c	875.00 Dr
T.Bhasker-Salary A/c	741.00 Dr
Bhoja Naik-Salary A/c	506.00 Dr
R.Akhilesh-Salary A/c	625.00 Dr
Iqra Khatoon -Salary A/c	575.00 Dr
Reshma P Bodke-Salary A/c	476.00 Dr
P.Raghu-Salary A/c	545.00 Dr
M.D.Fazal Pasha-Salary A/c	498.00 Dr
K.Nagalakshmi-Salary	504.00 Dr
K.Dilip Kumar- Salaray A/c	490.00 Dr
M.Mounika-Salary A/c	490.00 Dr
Staff Provident Fund	15,666.00 Cr

Being Staff Provident fund for the month of Jul-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/11	255.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				
By	(as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of July -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
1-8-2017	To (as per details)	Bank Payment	Bp/7	12,635.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	<i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	<i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/2		10,550.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/3	506.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	towards PF For th month of Aug-17				
	To (as per details)	Journal Voucher	JV/4	185.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				
4-9-2017	To (as per details)	Bank Payment	Bp/7	8,859.00	
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	12,659.00 Cr			
	Chq No:-005143 Being chq issued to MHPI				
	towards staff Salaries for the month of Aug				
	-17				
12-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	7,500.00	
	Cheq no; 005471 Being cheque issued to G.				
	satish kumar towards marriage incentive				
13-9-2017	By Staff Welfare-Exempted	Journal Voucher	JV/1		15,000.00
	towards marraiage incentives				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
26-9-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/3	299.00	
	chq no:- 005503 towards staff allowances for the month of aug-17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		14,590.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	700.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	255.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				
1-10-2017	To (as per details)	Bank Payment	Bp/3	13,123.00	
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	16,923.00 Cr			
	<i>Chq No:-005261 Being chq issued to G.</i>				
	<i>SArish towards salary for the month of SEp</i>				
	<i>-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				
	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allownaces	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of sep</i>				
	-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
18-10-2017	By (as per details)	Journal Voucher	JV/1		3,178.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				
	By (as per details)	Journal Voucher	JV/2		246.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
	To (as per details)	Bank Payment	Bp/2	3,178.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	<i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>				
	To Cash on Hand	Cash Payment	Cp/14	246.00	
	<i>Being cash paid towards staff incentives for the FY:-2016-17</i>				
31-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	384.00	
	<i>Chq No:-005626 Beign chq issued to Silver Oak Reality towards on behalf of G.Satish kumar out standing debit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-10-2017	By (as per details)	Journal Voucher	JV/1		14,590.00
	Salaries			3,26,739.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,982.00 Cr	
	E.Prasad Salary-A/c			22,447.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			15,287.00 Cr	
	K.Sravan Kumar-Salary A/c			19,921.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	Bhoja Naik-Salary A/c			4,938.00 Cr	
	R.Akhilesh-Salary A/c			13,236.00 Cr	
	Iqra Khatoon -Salary A/c			12,159.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			9,212.00 Cr	
	K.Dilip Kumar- Salaray A/c			3,928.00 Cr	
	M.Mounika-Salary A/c			8,013.00 Cr	
	towards staff salaries for the month of Oct -17				
To	(as per details)	Journal Voucher	JV/2	700.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			911.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			706.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	Bhoja Naik-Salary A/c			237.00 Dr	
	R.Akhilesh-Salary A/c			635.00 Dr	
	Iqra Khatoon -Salary A/c			548.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			442.00 Dr	
	K.Dilip Kumar- Salaray A/c			189.00 Dr	
	M.Mounika-Salary A/c			385.00 Dr	
	Staff Provident Fund			15,334.00 Cr	
	towards PF for the month of oct 17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/3	255.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		299.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				
4-11-2017	To (as per details)	Bank Payment	Bp/40	13,635.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct				
	-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
10-11-2017	To (as per details)	Bank Payment	Bp/33	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	<i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17</i>				
30-11-2017	By (as per details)	Journal Voucher	JV/7		14,590.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
30-11-2017	To (as per details)	Journal Voucher	JV/8	700.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	255.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

G.Satish Kumar-Salaries (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	13,635.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

16-12-2017	To (as per details)	Bank Payment	Bp/19	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		14,590.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	700.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	255.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	13,251.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		14,590.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
To	(as per details)	Journal	JV /1	255.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	700.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	<i>towards staff provident fund for the month of Jan 2018</i>				
3-2-2018	To (as per details)	Bank Payment	Bp/3	13,535.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	<i>Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18</i>				
12-2-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowance for the month of Jan 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		14,590.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				
	To (as per details)	Journal Voucher	JV/3	700.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	towards staff PF for the month of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	255.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	<i>towards staff ESI for the month of Feb-2018</i>				
2-3-2018	To (as per details)	Bank Payment	Bp/7	13,585.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	<i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>				
5-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowance for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC</i>				
	<i>Bank Ltd RTGS/NEft to Modi Housing Pvt</i>				
	<i>Ltd towards staff Mobile allowances for the</i>				
	<i>month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of</i>				
	<i>march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	13,635.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	14,590.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar-Salaries (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	700.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	<i>towards staff pf for the month of MAR-18</i>				
	To (as per details)	Journal Voucher	JV/16	255.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	<i>towards staff PF for the month of MAr-18</i>				
	To Salaries	Journal Voucher	JV/20	150.00	
	<i>towards finde imposed</i>				
				1,91,735.00	1,92,034.00
				299.00	
	To Closing Balance			1,92,034.00	1,92,034.00
G Srinivas On A/c					
1-4-2017	By Opening Balance				283.00
31-5-2017	To (as per details)	Cash Payment	Cp/1	380.00	
	T.Kurmanna-On A/c	81.00 Dr			
	Mahendra Pandit-On A/c	100.00 Dr			
	P.Praveen Kumar-On A/c	200.00 Dr			
	K.Ravi-On A/c (Scaffolding)	200.00 Dr			
	Interest on Tds	44.00 Dr			
	Cash on Hand	1,005.00 Cr			
	<i>Being cash paid towards short tds for the 4th Qtr AY:-2017-18</i>				
2-6-2017	To (as per details)	Bank Payment	Bp/6	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :004415 Being cheque issued to G. Srinivas for rod bending works donedetails enclosed in voucher no.702</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Srinivas On A/c (Continued)					
9-6-2017	To (as per details)	Bank Payment	Bp/12	18,000.00	
	Labour Charges -Old	720.00 Dr			
	Allowance for Consumables -Old	720.00 Dr			
	Allowance for Equipment -Old	2,160.00 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,384.00 Cr			
	Ch. No. :004483 Being cheque issued to G. Srinivas towards centering works done details enclosed in voucher no.706				
14-6-2017	By (as per details)	Journal Voucher	JV/3		8,250.00
	Labour Charges -Old	1,650.00 Dr			
	Allowance for Equipment -Old	6,600.00 Dr			
	towards labour charges for completion of rod bending and centring work for feeder box purpose at site work done from 02.06.17 to 06.06.17				
23-6-2017	To (as per details)	Bank Payment	Bp/18	6,000.00	
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	Ch. No. :004587 Being cheque issued to G. Srinivas for rod bending works done details enclosed in voucher no.744				
27-7-2017	By (as per details)	Journal	JV /5		25,200.00
	Labour Charges -URD	5,040.00 Dr			
	Allowance for Const Equip -URD	20,160.00 Dr			
	Being amount credited to G.srinivas towards labour charges for completion of Rod bending work for ramp agaisnt villanos:-23 to 34 & 45 to 79 villas work done from 03.03.17 to 19.07.17				
24-8-2017	To (as per details)	Bank Payment	Bp/2	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq no:- 004952 Being chq issued to G. Srinivas for Rod bending work for advance vide voucher No 899 enclosed.				
26-8-2017	By (as per details)	Purchase	265		10,200.00
	Labour Charges -URD	2,040.00 Dr			
	Allowance for Const Equip -URD	8,160.00 Dr			
	Towards Completion of Ramp rod beading work vill no,s: 35.36.37.38.39.40.41.42.43. 44.49.50.58.59.66.72. and 79 work done from date: 3-8-17 to 19-8-17.				
9-9-2017	To (as per details)	Bank Payment	Bp/5	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	chq no:005161 being chq issue to G.srinivas as per vied voucher no 948 enclosed				
23-9-2017	To (as per details)	Bank Payment	Bp/11	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-005521 Being chq issued to G. srinivas for rodbending work tot-lot for advance amount vide voucher No 1013 enclosed.\				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Srinivas On A/c (Continued)					
25-9-2017	By (as per details)	Purchase	371		30,593.00
	Labour Charges -URD	6,118.00 Dr			
	Allowance for Const Equip -URD	24,475.00 Dr			
	towards rod bending work at Tot-Lot area				
	between villa no:-72 /73 for futsal court work				
	done from 14.09.17 to 17.09.17				
25-11-2017	To (as per details)	Bank Payment	Bp/14	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	CHq No:-005746 Being chq issued to G.				
	Srinivas for shuttering work for advance				
	amount vide voucher No 1177 enclosed.				
12-12-2017	To (as per details)	Journal Voucher	JV/8	1,250.00	
	Consultancy Charges - URD	1,250.00 Dr			
	KGM AND CO	2,500.00 Cr			
	towards GST registration fees against bill				
	no:164 dt 03.10.2017				
20-12-2017	By (as per details)	Purchase	834		37,653.00
	Labour Charges-18%	12,763.60 Dr			
	Allowance For Const Equip-18%	12,763.60 Dr			
	Allowance For Consumables-18%	6,381.80 Dr			
	CGST	2,871.80 Dr			
	SGST	2,871.80 Dr			
	Rounded Off	0.40 Dr			
	towardsr swimmingpool rod bending work				
	done against bill no:-3 dt:-06.12.17				
27-12-2017	To (as per details)	Bank Payment	Bp/5	16,000.00	
	TDS Payable-2017-18	160.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,840.00 Cr			
	Chq NO:-005794 Being chq issued to G.				
	Srinivas towards on account credit balance				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		9,900.00
	Chq No:- 005746 Being chq reversed				
28-12-2017	By (as per details)	Purchase	855		16,199.00
	Labour Charges-18%	5,491.20 Dr			
	Allowance For Const Equip-18%	5,491.20 Dr			
	Allowance For Consumables-18%	2,745.60 Dr			
	CGST	1,235.52 Dr			
	SGST	1,235.52 Dr			
	Rounded Off	0.04 Cr			
	towards badminton tot lot rod bending work				
	done against bill no 002 dt 23.12.2017				
	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	chq no 006161 Being chq issued to G.				
	Srinivas for Releasing CR Bal vide voucher				
	No 1276 enclosed.				
4-1-2018	To (as per details)	Bank Payment	Bp/5	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	CHq no:-005908 Being chq issued to G.				
	Srinivs for Releasing cr balance vide				
	voucher No 1311 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Srinivas On A/c (Continued)					
12-1-2018	To (as per details)	Bank Payment	Bp/18	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	chq no 006225 Being chq issued to G.				
	Srinivas or Releasing advance amount for				
	Rod bending work done vide voucher No				
	1332 enclosed.				
7-2-2018	By (as per details)	Purchase	1021		2,950.00
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	towards centring work done at flood light				
	pole at maingat against bill no:-				
10-2-2018	To (as per details)	Bank Payment	Bp/3	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-006531 Being chq issued to G.				
	Srinivas for Releasing advance amount vide				
	voucher No 1400 enclosed.				
12-2-2018	By (as per details)	Purchase	1049		59,151.00
	Labour Charges-18%	20,051.20 Dr			
	Allowance For Const Equip-18%	20,051.20 Dr			
	Allowance For Consumables-18%	10,025.60 Dr			
	CGST	4,511.52 Dr			
	SGST	4,511.52 Dr			
	Rounded Off	0.04 Cr			
	towards Rod bending & centring work done				
	for north compound wall & swimming pool				
	balancing tank against bill no :005 bill date:				
	-12.2.18				
16-2-2018	To (as per details)	Bank Payment	Bp/11	35,000.00	
	TDS Payable-2017-18	350.00 Cr			
	Hdfc Bank A/c No: 01268630000041	34,650.00 Cr			
	chq no :- 006583 Being chq issued to G.				
	Srinivas for for releasing CR balance vide				
	voucher No 1421 enclosed.				
7-3-2018	By (as per details)	Purchase	1162		15,805.00
	Labour Charges-18%	5,357.84 Dr			
	Allowance For Const Equip-18%	5,357.84 Dr			
	Allowance For Consumables-18%	2,678.92 Dr			
	CGST	1,205.52 Dr			
	SGST	1,205.52 Dr			
	Rounded Off	0.64 Cr			
	towards centering & rod bending wok done				
	for club house portico,footing shoe mat,slab				
	beam				
31-3-2018	To (as per details)	Bank Payment	Bp/13	19,000.00	
	TDS Payable-2017-18	190.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,810.00 Cr			
	Chq no :-213641 Being chq issued to G.				
	Srinivas for releasing Cr bbalance vide				
	voucher No 1519 enclosed.				
				2,15,630.00	2,16,184.00
				554.00	
To	Closing Balance			2,16,184.00	2,16,184.00

GST

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
GST (Continued)					
1-3-2018	To CGST <i>Being transferred</i>	Journal Voucher	JV/15	39,41,435.16	
	To GST Payable <i>Being transferred</i>	Journal Voucher	JV/16	10,37,503.00	
	To IGST <i>Being transferred</i>	Journal Voucher	JV/17	93,102.65	
	To SGST <i>Being transferred</i>	Journal Voucher	JV/18	39,41,434.66	
				90,13,475.47	
By	Closing Balance				90,13,475.47
				90,13,475.47	90,13,475.47

GST Payable

26-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No.: 004990 Being chq issued to MHPL towards GST payment for the month of July -2017</i>		Bp/8	10,37,503.00	
1-3-2018	By GST <i>Being transferred</i>	Journal Voucher	JV/16		10,37,503.00
				10,37,503.00	10,37,503.00

G.Vijay Kumar-Salary A/c

1-4-2017	To Opening Balance			2,089.00	
2-8-2017	By (as per details)	Bank Reciept	BR/1		2,089.00
	M.Narsimha	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,089.00 Dr			
	<i>Chq No:-012828 Being chq received from B &C Estates towards on behalf of M. Narsimha& G.vijay kumar</i>				
18-10-2017	By (as per details)	Journal Voucher	JV/1		6,903.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Kumar-Salary A/c (Continued)					
18-10-2017	By (as per details)	Journal Voucher	JV/2		602.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
	To (as per details)	Bank Payment	Bp/2	3,452.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	<i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>				
	To Cash on Hand	Cash Payment	Cp/10	602.00	
	<i>Being cash paid towards staff incentives for the FY:-2016-17</i>				
25-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	3,451.00	
	<i>CHq No:-006128 Being chq issued to B&C Estates towards on behalf of G.Vijay Kumar outstanding Credit balance</i>				
				9,594.00	9,594.00

G Vineela Salary A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
1-4-2017 To	Opening Balance			4,896.00	
1-4-2017 By	(as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	<i>towards mobile allownaces & Conveyance</i>				
	<i>for the month of Mar-17</i>				
12-4-2017 To	(as per details)	Bank Payment	Bp/1	299.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances</i>				
	<i>for the month of Mar-17</i>				
30-4-2017 By	(as per details)	Journal Voucher	JV/3		15,225.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month</i>				
	<i>of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	731.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	266.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/6	150.00	
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/10		1,275.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr</i>				
	<i>-17</i>				
	By (as per details)	Journal Voucher	JV/11		299.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	<i>towards mobile allowances for the month of</i>				
	<i>Apr-17</i>				
4-5-2017	To (as per details)	Bank Payment	Bp/5	14,078.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	<i>Ch. No. :004139 Being chq issued towards</i>				
	<i>salary for the month of Apr-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
20-5-2017	To (as per details)	Bank Payment	Bp/1	1,574.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	<i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>				
26-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	3,376.00	
	<i>Ch. No. :004339 Being chq issued to GWE towards on behalf of G.Vineela Outstanding Loan</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/6		17,595.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	845.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/8	308.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		299.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
3-6-2017	To (as per details)	Bank Payment	Bp/17	15,292.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				
14-6-2017	To (as per details)	Bank Payment	Bp/2	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/11		12,403.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/12	595.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/13	217.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/14	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	K.Sravan Kumar-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/19		299.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allowances	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of June -17				
5-7-2017	To (as per details)	Bank Payment	Bp/1	10,441.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	Ch. No. :004698 towards staff salaries for the month of June-17				
19-7-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal Voucher	JV/7		18,172.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/9	872.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/11	318.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				
	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of July -17</i>				
1-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/6	20,000.00	
	<i>Chq No:-003451 Beign chq issued to G. Vineel towards Loan deduct Rs.1000/- per month</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
1-8-2017	To (as per details)	Bank Payment	Bp/7	15,982.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	<i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	<i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/2		17,018.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/3	817.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	<i>towards PF For th month of Aug-17</i>				
	To (as per details)	Journal Voucher	JV/4	298.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	<i>staff ESI aug-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

G Vineela Salary A/c (Continued)

4-9-2017	To (as per details)	Bank Payment	Bp/6	13,903.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		12,114.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	581.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	212.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	9,821.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
18-10-2017	By (as per details)	Journal Voucher	JV/1		12,221.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	Being amount debited towards staff Bonus for the Financial Year 2016-17				
	By (as per details)	Journal Voucher	JV/2		976.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	Being amount debited towards staff incentives for the FY:-2016-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
18-10-2017	To (as per details)	Bank Payment	Bp/2	6,110.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	CHq No:-005315 Being chq issued to HDFC				
	BANK LTD RTGS/NEFT TO MODI				
	HOUSING PVT LTD towards on behalf of				
	staff bonus for the FY:-2016-17				
	To Cash on Hand	Cash Payment	Cp/3	976.00	
	Being cash paid towards staff incentives for the FY:-2016-17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		15,287.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct				
	-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	706.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	268.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		299.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	13,314.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	<i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct</i>				
	<i>-17</i>				
10-11-2017	To (as per details)	Bank Payment	Bp/33	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	<i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17</i>				
29-11-2017	To Salaries	Journal	JV /1	200.00	
	<i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		16,441.00
	Salaries			3,38,654.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	M.Madhusudan-Salary A/c			31,442.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,130.00 Cr	
	M.Nagalaxmi - Staff Salaries			22,991.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	E.Prasad Salary-A/c			18,257.00 Cr	
	B.Mallikarjun-Salaries A/c			18,370.00 Cr	
	K.Sravan Kumar-Salary A/c			16,554.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			14,104.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,010.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			6,303.00 Cr	
	M.Mounika-Salary A/c			7,069.00 Cr	
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	789.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	M.Madhusudan-Salary A/c			1,464.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,206.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,104.00 Dr	
	D.Lavanya-Salary A/c			973.00 Dr	
	E.Prasad Salary-A/c			876.00 Dr	
	B.Mallikarjun-Salaries A/c			882.00 Dr	
	K.Sravan Kumar-Salary A/c			741.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			677.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			303.00 Dr	
	M.Mounika-Salary A/c			339.00 Dr	
	Staff Provident Fund			16,028.00 Cr	
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	288.00	
	D.Lavanya-Salary A/c			366.00 Dr	
	E.Prasad Salary-A/c			319.00 Dr	
	B.Mallikarjun-Salaries A/c			321.00 Dr	
	K.Sravan Kumar-Salary A/c			290.00 Dr	
	T.Bhasker-Salary A/c			283.00 Dr	
	G.Satish Kumar-Salaries			255.00 Dr	
	R.Akhilesh-Salary A/c			247.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			203.00 Dr	
	P.Raghu-Salary A/c			193.00 Dr	
	M.D.Fazal Pasha-Salary A/c			193.00 Dr	
	K.Nagalakshmi-Salary			110.00 Dr	
	M.Mounika-Salary A/c			124.00 Dr	
	Staff ESI			3,418.00 Cr	
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

G Vineela Salary A/c (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	14,164.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

16-12-2017	To (as per details)	Bank Payment	Bp/19	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		18,460.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
	To (as per details)	Journal Voucher	JV/2	886.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	323.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	16,151.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPL				
	towards staff allowances for the month of				
	Dec-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		18,172.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
To	(as per details)	Journal	JV /1	318.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	845.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	16,009.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		15,287.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				
	To (as per details)	Journal Voucher	JV/3	734.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	towards staff PF for the month of Feb-2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	268.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	13,286.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC</i>				
	<i>Bank Ltd RTGS/NEft to Modi Housing Pvt</i>				
	<i>Ltd towards staff Mobile allowances for the</i>				
	<i>month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of</i>				
	<i>march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	10,980.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	12,980.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vineela Salary A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	623.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To (as per details)	Journal Voucher	JV/16	227.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of MAR-18				
	By Closing Balance			2,16,627.00	2,07,513.00
					9,114.00
				2,16,627.00	2,16,627.00
Happy Card-Deposit A/c					
1-4-2017	To Opening Balance			50,000.00	
Happy Card -M.Malla Reddy					
2-9-2017	By Legal Expences-Exempted	Journal Voucher	JV/1		250.00
	Being amount credited to MPPL towards misllanious exp purchased onbehalf M. malla reddy happy card.				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	250.00	
	cheq no: 005121 Being cheque issued to MPPL towards happy card of re-imbursment of Malla reddy				
8-2-2018	By Electricity Connection Charges	Journal Voucher	JV/1		1,200.00
	towards cah paid through happay card of Malla reddy for notary,fee and attestation of documents for electrcity meter trnsfer to Association				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Happy Card -M.Malla Reddy (Continued)					
8-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006520 Beign chq issued to Modi Properties Pvt Ltd towards on behalf of Malla Reddy Happay card reload payment</i>		Bp/5	1,200.00	
				1,450.00	1,450.00
Hari Hara Iron Merchant					
15-5-2017	By Hardware Material-Old Purchase <i>Being purchase of Hardware material agaisnt bill no:- 14249, dated 14-04-2017, Vide Invoice no:- 42431</i>		25		504.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004310, Being purchase of Hardware material against bill no:- 14249, dated 14-04-2017.</i>		Bp/7	504.00	
				504.00	504.00
Harshavardhan Agencies					
24-4-2017	By Plumbing & Materials-Old Journal Voucher <i>towards purchase of PVc material agaisnt bill no:-53 dt:-07.04.17 vide po no:-42223</i>		JV/2		1,599.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004067Towards purchase of Plumbing materialagaisnt billno:-53 dt:-07.04.17</i>		Bp/10	1,599.00	
16-5-2017	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material agaisnt bill no:-134, dated 12-04-2017,Vide Invoice no:- 42388.</i>		33		2,201.00
	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material agaisnt bill no:-231, dated 20-04-2017,Vide Invoice no:- 42562.</i>		38		1,24,769.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004318, Being purchase of plumbing material against bill no:- 134, dated 12-04-2017.</i>		Bp/15	2,201.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004328, Being purchase of plumbing material against bill no:- 231,dated 20-04-2017.</i>		Bp/26	1,24,769.00	
30-8-2017	By (as per details) Purchase Plumbing Material-18% 2,903.00 Dr CGST 261.27 Dr SGST 261.27 Dr Rounded Off 0.54 Cr <i>towards purchase of Plumbing materials from Harshavardhan Agencies agaisnt bill no:1355 dt:-03-8-17 Vide Po NO:-44715.</i>		272		3,425.00
2-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005131 Being cheque issued to Harshavardhan Agencies towards purchase of Pluming materials vid bill no: 1355 date: 3 -8-17 po no: 44715.</i>		Bp/11	3,425.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Harshavardhan Agencies (Continued)					
26-9-2017	By (as per details)	Purchase	384		5,908.00
	Plumbing Material-18%	5,007.00 Dr			
	CGST	450.63 Dr			
	SGST	450.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of Plumbing materials from Harshavardhan Agencies vid bill no: 1757 date: 08-9-17 po no: 45250.</i>				
28-9-2017	By (as per details)	Purchase	430		22,835.00
	Plumbing Material-18%	19,352.00 Dr			
	CGST	1,741.68 Dr			
	SGST	1,741.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Towards purchase of plumbing materials from Harshavardhan Agencies vid bill no: 1759 date: 8-9-17 po no: 45222</i>				
29-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	28,743.00	
	<i>cheq no: 005251 Being cheque issued to Harshavardhan Agencies towards purchase of Plumbing materials Vid bill no: 1757 // 1759 date: 8-9-17 po no: 45250.</i>				
11-12-2017	By (as per details)	Purchase	781		22,786.00
	Plumbing Material-18%	19,310.43 Dr			
	CGST	1,737.94 Dr			
	SGST	1,737.94 Dr			
	Rounded Off	0.31 Cr			
	<i>Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933</i>				
16-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/18	22,786.00	
	<i>CHq No:-006110 Beign chq issued Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933</i>				
2-1-2018	By (as per details)	Purchase	878		90,995.00
	Plumbing Material-18%	77,114.48 Dr			
	CGST	6,940.30 Dr			
	SGST	6,940.30 Dr			
	Rounded Off	0.08 Cr			
	<i>being purchase of plumbing vid bill no 2911 dt 6.12.17 po no 47039</i>				
	By Transport Charges/hamali -URD	Journal Voucher	JV/7		850.00
	<i>towards transport charges vid bill no 2911 dt 6.12.17 po no 47039</i>				
19-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/23	91,845.00	
	<i>chq no :- 006297 being chq issued to Harshavardhan Agencies towards purchase of plumbing against bill no :- 2911 bill date :- 6.12.2017 vide po no :- 47039</i>				
8-2-2018	By (as per details)	Purchase	1028		7,311.00
	Plumbing Material-18%	6,196.05 Dr			
	CGST	557.64 Dr			
	SGST	557.64 Dr			
	Rounded Off	0.33 Cr			
	<i>towards purchase of plumbing material against bill no :3400 bill date : 12.01.18 vid po no :47636</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Harshavardhan Agencies (Continued)					
17-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006605 being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :3400</i>		Bp/14	7,311.00	
22-2-2018	By (as per details) Purchase Plumbing Material-18% 3,020.60 Dr CGST 271.85 Dr SGST 271.85 Dr Rounded Off 0.30 Cr <i>towards purchase of plumbing material against bill no :-3608 bill date :-31.01.18 vid po no :-48266</i>		1093		3,564.00
24-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006646 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3608 bill date :-31.01.18 vid po no :-48266</i>		Bp/3	3,564.00	
26-2-2018	By (as per details) Purchase Plumbing Material-18% 2,679.47 Dr CGST 241.15 Dr SGST 241.15 Dr Rounded Off 0.23 Dr <i>towards purchase of plumbing material against bill no :-3715 bill date :-8.2.18 vid po no :-48391</i>		1118		3,162.00
1-3-2018	By (as per details) Purchase Plumbing Material-18% 4,389.03 Dr CGST 395.01 Dr SGST 395.01 Dr Rounded Off 0.05 Cr <i>towards purchase of plumbing material against bill no :-3719 bill date :-8.02.18 vid po no:-48409</i>		1135		5,179.00
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006000 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3715, 3719 bill date :-08.02.2018</i>		Bp/5	8,341.00	
28-3-2018	By (as per details) Purchase Plumbing Material-18% 55,012.94 Dr CGST 4,951.16 Dr SGST 4,951.16 Dr Rounded Off 0.26 Cr <i>towards purchase of plumbing material against invoice no :-4118 invoice date :-13. 03.2018 vid po no :-49205</i>		1254		64,915.00
31-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-007019 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against invoice no : -4118 invoice date :-13.03.2018 vid po no : -49205</i>		Bp/22	64,915.00	
				3,59,499.00	3,59,499.00
Hoarding Rent-18%					

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hoarding Rent-18% (Continued)					
31-7-2017	To (as per details)	Purchase	206	8,000.00	
	MHPL-Hoarding Rent	9,440.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being amount debited towards Hoarding rent for the month of July-17</i>				
31-8-2017	To (as per details)	Purchase	285	8,000.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding charges agaisnt bill no:-49 dt:-31.08.17</i>				
28-9-2017	To (as per details)	Purchase	429	8,000.00	
	MHPL-Hoarding Rent	9,440.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Towards hording rental charges for the month of Sep-2017 at Bhongiri Vid invoice no: 060 date: 30.09.2017.</i>				
27-10-2017	To (as per details)	Purchase	504	8,000.00	
	MHPL-Hoarding Rent	7,840.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding rental charges for the month of Oct-17 (Bhongiri) agaisnt bill no: -70 dt:-31.10.2017</i>				
1-12-2017	To (as per details)	Purchase	717	8,000.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>Being hoarding rentel services for the month of november"2017 at bhongir. against bill.no. 081,dtd,30/11/2017.</i>				
29-12-2017	To (as per details)	Purchase	862	8,000.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no: -91 Dt:-31.12.2017</i>				
2-2-2018	To (as per details)	Purchase	1008	8,000.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>Being hoarding rentel services for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>				
1-3-2018	To (as per details)	Purchase	1132	8,000.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no: -115 dt:-28.02.18</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hoarding Rent-18% (Continued)					
31-3-2018	To (as per details)	Purchase	1264	8,000.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rent for the month of MAR				
	-18 against bill no:-125 dt:-31.03.2018				
				72,000.00	
By	Closing Balance				72,000.00
				72,000.00	72,000.00

Hoarding Rent-Old

2-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	9,200.00	
	Ch. No. :004119Being chq issued to MHPI				
	towards hoarding rental charges for the				
	month of Apr-17 agaisnt bill no:-7 Dt:30.04.				
	17(Bhongiri)				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	13,800.00	
	Ch. No. :004122Being chq issued to MHPI				
	towards hoarding rental charges for the				
	month of Apr-17 agaisnt bill no:3 Dt:30.04.				
	17(Turkapally)				
31-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	9,200.00	
	Ch. No. :004407Being chq issued to MHPI				
	towards hoarding rental charges for the				
	month off May-17 against bill no:-17 dt:-31.				
	05.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	13,800.00	
	Ch. No. :004408Being chq issued to MHPI				
	towards hoarding rental charges for the				
	month of May-17 agaisnt bill no:3 Dt:31.05.				
	17(Turkapally)				
30-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/26	9,200.00	
	Ch. No. :004658Being chq issued to MHPI				
	towards hoarding rental charges for the				
	month of Jun-17 agaisnt bill no:-27 Dt:30.06.				
	17(Bhongiri)				
				55,200.00	
By	Closing Balance				55,200.00
				55,200.00	55,200.00

Home Line Infra Construction A/c

1-4-2017	To Opening Balance			36,869.00	
7-4-2017	By (as per details)	Journal Voucher	JV/1		2,26,368.00
	Morram/Redmud-Old	1,07,347.00 Dr			
	Metal/Sand-Old	41,900.00 Dr			
	Stone Dust & Chips/Mix -5%	77,121.00 Dr			
	Being amount credited to Home line Infra				
	MAt A/c towards purcahse of mix ,Sand &				
	Metalagasint bill no:-24 dt;-05.04.2017 on				
	behalf of Maruthi Material Suppliers				
8-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/11	2,26,368.00	
	Ch. No. :003948 Being chq issued to				
	Maruthi MaterialSupplers towards purcahse				
	of mix ,Sand & Metalagasint bill no:-24 dt;				
	-05.04.2017 on behalf of Home Line Infra				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
21-4-2017	By (as per details)	Journal Voucher	JV/1		1,09,907.00
	Stone Dust & Chips/Mix -5%	23,161.00 Dr			
	Metal/Sand-Old	33,003.00 Dr			
	Morram/Redmud-Old	53,743.00 Dr			
	<i>Being amount credited to Home line Infra Mat A/c towards purchase of mix ,Sand & Metalagasint bill no:-26 dt:-12.04.2017 on behalf of Maruthi Material Suppliers</i>				
	By Water Tanker Charges	Journal Voucher	JV/2		21,350.00
	<i>Being amount credited to Homeline Infra Mat towards water tanker charges on behalf of Sr iMatyagiri Laxmi Narasimha Swamy</i>				
	By Morram/Redmud-Old	Journal Voucher	JV/3		32,741.00
	<i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of M.KamalakarReddy</i>				
24-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	68,726.00	
	<i>Ch. No. :004069Being chq issued to Ramidi Dharma Reddy towards purchase of Metal , Sand agasint bill no:-312 dt:-08.03.17 on behalf of Home line infra</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	1,14,291.00	
	<i>Ch. No. :004070 Being chq issued to Maruthi MaterialSupplers towards purchse of mix ,Sand & Metalagasint bill no:-22&23 on behalf of Home Line Infra</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/14	32,741.00	
	<i>Ch. No. :004071 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of Home Line Infra</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	84,242.00	
	<i>Ch. No. :004072Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries</i>				
	By Morram/Redmud-Old	Journal Voucher	JV/4		40,549.00
	<i>Beign amount creidted to homeline Infra towards purchase of sand agaisnt bill no:-13 dt:-20.04.17 on behalf of M.Kamalakar Reddy</i>				
27-4-2017	To Misc Income	Journal Voucher	JV/1	1,665.00	
	<i>Being amount debited towards room rent from 21.04.17 to27.04.17</i>				
28-4-2017	By (as per details)	Journal Voucher	JV/2		1,29,579.00
	Morram/Redmud-Old	39,348.00 Dr			
	Metal/Sand-Old	33,946.00 Dr			
	Cement-Old	56,285.00 Dr			
	<i>Being amount credited to Home line Infra Mat A/c towards purchase of mix ,Sand & Metalagasint bill no:-27 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>				
29-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	1,09,907.00	
	<i>Ch. No. :004115Being chq issued to Maruthi Mat Supp towars purchse of mix ,Sand & Metalagasint bill no:-26 dt:-12.04.2017 on behalf of Home Line Infra</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004116 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-13 on behalf of Home Line Infra</i>		Bp/14	40,549.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004117 Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no:29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries</i>		Bp/15	3,49,544.00	
18-5-2017	To Misc Income Journal Voucher <i>Being amount debited towards room rent from 12.05.2017 to 18.05.2017</i>		JV/2	1,605.00	
26-5-2017	By (as per details) Journal Voucher Morram/Redmud-Old 53,217.00 Dr Metal/Sand-Old 23,850.00 Dr Cement-Old 51,307.00 Dr <i>Being amount credited to Home line Infra MAT A/c towards purcahse of mix ,Sand & Metal agasint bill no:-29 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>		JV/2		1,28,374.00
27-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004367 Being chq issued to JSW Cement Ltd towards purchase of Cement agaisnt po no:-43229 on behalf of Home Line Infra</i>		Bp/4	2,20,000.00	
	To Misc Income Journal Voucher <i>Being amount debited towards room rent from 26.05.17 to 01.05.17</i>		JV/12	1,605.00	
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004449 Being chq issued to Manikgarh Cement towards 100% asa advance payment for purcahse of cement vide po No:-43398 above order for Home Line Infra</i>		Bp/16	3,45,600.00	
	By (as per details) Journal Voucher Metal/Sand-Old 89,523.00 Dr Morram/Redmud-Old 13,115.00 Dr <i>Being amount credited to HLI towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Ramidi Dharma Reddy</i>		JV/4		1,02,638.00
	By Bricks-Old Journal Voucher <i>Being amount credited to HLI towards purcahse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>		JV/5		2,60,040.00
6-6-2017	By Cement-Old Purchase <i>Being Amount Credited to HLI towards purchase of Cement against bill no:-3010399552 , dated 25-05-2017,Vide P.O no:- 43229. on behalf of JSW Cement</i>		78		2,20,000.00
10-6-2017	To Misc Income Journal Voucher <i>Being amount debited towards room rent from 02.06.2017 to 09.06.2017</i>		JV/2	1,500.00	
	By Morram/Redmud-Old Journal Voucher <i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of M.KamalakarReddy</i>		JV/3		47,502.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
10-6-2017	By Morram/Redmud-Old <i>Being amount credited to Home line Infra MA/c towards purchse of Sand agasint bill no:30 dt;-08.06.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/4		40,365.00
	To Misc Income <i>Being amount debited towards room rent from 17.02.17 to 23.02.17</i>	Journal Voucher	JV/5	2,240.00	
	To Misc Income <i>Being amount debited towards room rent from 21.07.17 to 27.07.17</i>	Journal Voucher	JV/8	2,095.00	
12-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004511Being chq issued to MARuthi Material Suppliers towards purchse of mix ,Sand & Metalagasint bill no:-27 & 29dt;-19. 04.2017 on behalf of Home Line Infra</i>		Bp/4	2,57,953.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004512 Beign chq issued to M. Kamalakar Reddytowards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of Home Line Infra</i>		Bp/5	47,502.00	
17-6-2017	To Misc Income <i>Being amount debited towards room rent from 09.06.17 to 15.06.2017</i>	Journal Voucher	JV/1	2,095.00	
19-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004547 Being chq issued to B. Anand Kumar towards purchse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>		Bp/12	2,00,000.00	
23-6-2017	By (as per details) Metal/Sand-Old 17,183.00 Dr Stone Dust & Chips/Mix -5% 10,955.00 Dr Morram/Redmud-Old 59,007.00 Dr <i>Being amount credited to Home Line Infra towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2		87,145.00
	By Water Tanker Charges <i>Being amount credited to Home Line Infra towards purchase of Water tankers 64 tankersXRs.350/-=22400 on behalf of Sri Matyagiri Laxmi Narasimha Agency</i>	Journal Voucher	JV/3		22,400.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004595 Beign chq issued to Maruthi Material Suppliers towards purchse of Sand agasint bill no:30 dt;-08. 06.2017 on behalf of Home Line Infra</i>		Bp/2	40,365.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004596Being chq issued to Ramidi Dharma Reddy towards towards purchase of metal & Sand against bill no:-102 dt:-25.05. 17 on behalf of Home Line Infra</i>		Bp/3	1,02,638.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004597Being chq issued to SRI VINAYAKA STONE CRUSHING INDUSTRY towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Home Line Infra</i>		Bp/4	87,145.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004598 Being chq issued to B. Anand Kumar towards purchse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>		Bp/5	82,440.00	
30-6-2017	By Steel-Old Journal Voucher <i>Being amount credited to Sri Datta Swaroop Entp towards purchase of steel against bill no:-4 dt:-07.06.17 on behalf of Home Line Infra</i>		JV/5		3,63,413.00
	By (as per details) Journal Voucher Morram/Redmud-Old 39,921.00 Dr Metal/Sand-Old 49,509.00 Dr Stone Dust & Chips/Mix -5% 21,548.00 Dr <i>Being amount credited to Home line Infra MAT A/c towards purchse of SandMetal & Mix agasint bill no:31 dt:-28.06.2017 on behalf of Maruthi Material Suppliers</i>		JV/10		1,10,978.00
	By Cement-Old Purchase <i>Being aount credited to HLI towards purchase of Cement against bill no:0600016621,0600016359,0600016213, bill dt:16/6/17,15/6/17,14/6/17,& pono:43398 on behalf of Manikgarh Cement</i>		151		3,73,200.00
	To Misc Income Journal Voucher <i>Being amount debited towards room rent from 16.06.17 TO 22.06.2017</i>		JV/27	2,095.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-003381 Being chq issued to MANikgarh cement towrds balance amount for purchase of Cement against bill no:0600016621,0600016359,0600016213, bill dt:16/6/17,15/6/17,14/6/7,& pono:43398 on behalf of Home Line Infra</i>		Bp/29	27,600.00	
8-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004741Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>		Bp/7	63,413.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004742 Being chq issued to Maruthi MaterialSupplers towards purchse of mix ,Sand & Metalagasint bill no:-31 dt;-28.06.2017 on behalf of Home Line Infra</i>		Bp/8	1,10,978.00	
29-7-2017	To Misc Income Journal Voucher <i>Being amount debited towards room rent from 07.07.17 to 13.07.2017</i>		JV/1	2,095.00	
31-7-2017	By Manikgarh Cement Journal Voucher <i>Being aount credited to HLI towards purchase of Cement against bill no:600IN400002583&6000IN400002616,bill dt:30.07.17&31.07.17Po:44500 on behalf of Manikgarh Cement</i>		JV/13		2,44,400.00
7-8-2017	To Misc Income Journal Voucher <i>Being amount debited towards room rent from 28.07.17 to003.08.2017</i>		JV/1	2,095.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
12-8-2017	To Misc Income <i>Being amount debited towards room rent from 04.08.17 to 10.08.2017</i>	Journal Voucher	JV/2	2,095.00	
18-8-2017	To Misc Income <i>Being amount debited towards room rent from 11.08.17 to 17.08.2017</i>	Journal Voucher	JV/1	2,095.00	
24-8-2017	To Misc Income <i>Being amount debited towards room rent from 18.08.17 to 24.08.17</i>	Journal Voucher	JV/1	2,095.00	
31-8-2017	To Misc Income <i>Being amount debited towards room rent from 25.08.17 to 31.08.17</i>	Journal Voucher	JV/5	2,095.00	
4-9-2017	To (as per details) Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>towards contractor PF for the month of August -17</i>	Journal Voucher	JV/1	20,205.00	
7-9-2017	To Misc Income <i>Being amount debited towards room rent from 01.08.17 to 07.09.17</i>	Journal Voucher	JV/2	2,095.00	
14-9-2017	To Misc Income <i>Being amount debited towards room rent from 07.09.17 to 14.09.17</i>	Journal Voucher	JV/1	2,095.00	
16-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005405 Being chq issued to Homeline Infra towards Mobilization Advance</i>	Bank Payment	Bp/3	7,00,000.00	
21-9-2017	To Misc Income <i>Being amount debited towards room rent from 15.09.17 to 21.09.17</i>	Journal Voucher	JV/2	2,095.00	
23-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005440 Being chq issued to Homeline Infra towards Mobilization Advance</i>	Bank Payment	Bp/47	5,00,000.00	
26-9-2017	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80A Invoice No:-01 Dt:-23-09-17</i>	Purchase	387		1,72,044.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80b Invoice No:-02 Dt:-23-09-17</i>	Purchase	389		1,72,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
26-9-2017	By (as per details)	Purchase	390		1,72,044.00
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	CGST	13,122.00 Dr			
	SGST	13,122.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-80C Invoice No:-03				
	Dt:-23-09-17				
	By (as per details)	Purchase	391		1,72,044.00
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	CGST	13,122.00 Dr			
	SGST	13,122.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-80D Invoice No:-04				
	Dt:-23-09-17				
	By (as per details)	Purchase	392		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-109 Invoice No:-05				
	Dt:-23-09-17				
	By (as per details)	Purchase	393		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-111 Invoice No:-06				
	Dt:-23-09-17				
	By (as per details)	Purchase	394		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-112 Invoice No:-07				
	Dt:-23-09-17				
	By (as per details)	Purchase	395		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-116 Invoice No:-08				
	Dt:-23-09-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
26-9-2017	By (as per details)	Purchase	396		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	<i>Towards earthwork footing,plinth,column 1</i>				
	<i>Completed for Villa No:-119 Invoice No:-09</i>				
	<i>Dt:-23-09-17</i>				
	By (as per details)	Purchase	397		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	<i>Towards earthwork footing,plinth,column 1</i>				
	<i>Completed for Villa No:-120 Invoice No:-10</i>				
	<i>Dt:-23-09-17</i>				
	By (as per details)	Purchase	398		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	<i>Towards earthwork footing,plinth,column 1</i>				
	<i>Completed for Villa No:-134 Invoice No:-11</i>				
	<i>Dt:-23-09-17</i>				
	By (as per details)	Purchase	399		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	<i>Towards earthwork footing,plinth,column 1</i>				
	<i>Completed for Villa No:-137 Invoice No:-12</i>				
	<i>Dt:-23-09-17</i>				
	By (as per details)	Purchase	400		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	<i>Towards earthwork footing,plinth,column 1</i>				
	<i>Completed for Villa No:-168 Invoice No:-13</i>				
	<i>Dt:-23-09-17</i>				
	By (as per details)	Purchase	401		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	<i>Towards earthwork footing,plinth,column 1</i>				
	<i>Completed for Villa No:-81 Invoice No:-14</i>				
	<i>Dt:-23-09-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
26-9-2017	By (as per details)	Purchase	402		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	<i>Towards earthwork footing,plinth,column 1, RCC,Slab & Headroom for villa no:-82 Invoice No:-15 Dt:-23-09-17</i>				
	By (as per details)	Purchase	403		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	<i>Towards earthwork footing,plinth,column 1 RCC,Slab,&Headroom for vill no:-83 Invoice No:-16 Dt:-23-09-17</i>				
	By (as per details)	Purchase	404		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-84 bill no:-17 DT:-23.09.17</i>				
	By (as per details)	Purchase	405		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-85 bill no:-18 DT:-23.09.17</i>				
	By (as per details)	Purchase	406		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-86 bill no:-19 DT:-23.09.17</i>				
	By (as per details)	Purchase	407		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-87 bill no:-20 DT:-23.09.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
26-9-2017	By (as per details)	Purchase	408		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-92 bill no:-22 DT:-23.09.17				
	By (as per details)	Purchase	409		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-93 bill no:-23 DT:-23.09.17				
	By (as per details)	Purchase	410		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-94 bill no:-24 DT:-23.09.17				
	By (as per details)	Purchase	411		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-95 bill no:-25 DT:-23.09.17				
	By (as per details)	Purchase	412		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-96 bill no:-26 DT:-23.09.17				
	By (as per details)	Purchase	413		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-97 bill no:-27 DT:-23.09.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
26-9-2017	By (as per details)	Purchase	414		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-98 bill no:-28 DT:-23.09.17				
	By (as per details)	Purchase	415		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-99 bill no:-29 DT:-23.09.17				
	By (as per details)	Purchase	416		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-101 bill no:-30 DT:-23.09.17				
	By (as per details)	Purchase	417		6,72,246.00
	Labour Charges-18%	2,27,880.00 Dr			
	Allowance For Const Equip-18%	2,27,800.00 Dr			
	Allowance For Consumables-18%	1,14,020.00 Dr			
	CGST	51,273.00 Dr			
	SGST	51,273.00 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-100 bill no:-31 DT:-23.09.17				
	By (as per details)	Purchase	418		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-135 bill no:-32 DT:-23.09.17				
	By (as per details)	Purchase	419		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-136 bill no:-33 DT:-23.09.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
26-9-2017	By (as per details)	Purchase	420		6,23,925.00
	Labour Charges-18%	2,11,500.00 Dr			
	Allowance For Const Equip-18%	2,11,500.00 Dr			
	Allowance For Consumables-18%	1,05,750.00 Dr			
	CGST	47,587.50 Dr			
	SGST	47,587.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-91 bill no:-34 DT:-23.09.17				
27-9-2017	By (as per details)	Purchase	424		3,74,355.00
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	SGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-88 bill no:-21 DT:-23.09.17				
28-9-2017	To Misc Income	Journal Voucher	JV/1	2,095.00	
	Being amount debited towards room rent from 22.09.17 to 28.09.17				
6-10-2017	To Misc Income	Journal Voucher	JV/1	2,095.00	
	Being amount debited towards room rent from 29.09.17 to 06.10.17				
12-10-2017	To Misc Income	Journal Voucher	JV/1	2,095.00	
	towards room rent from 06.10.17 to 12.10. 2017				
20-10-2017	To Misc Income	Journal Voucher	JV/1	2,095.00	
	towards room rent from 22.09.2017 to 27.09. 2017				
	To Misc Income	Journal Voucher	JV/4	2,400.00	
	towards room rent from 13.10.17 to 19.10.17				
28-10-2017	To (as per details)	Bank Payment	Bp/20	9,70,000.00	
	TDS Payable-2017-18	19,400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,50,600.00 Cr			
	Chq No:-005602 Being chq issued to HLI towards on account				
31-10-2017	By (as per details)	Purchase	556		9,15,090.00
	Labour Charges-18%	3,10,200.00 Dr			
	Allowance For Const Equip-18%	3,10,200.00 Dr			
	Allowance For Consumables-18%	1,55,100.00 Dr			
	CGST	69,795.00 Dr			
	SGST	69,795.00 Dr			
	towards final Finish & HAndover of Villa No: -135&136 against bill no:-41 DT:-31.10.2017				
	By (as per details)	Purchase	557		3,32,760.00
	Labour Charges-18%	1,12,800.00 Dr			
	Allowance For Const Equip-18%	1,12,800.00 Dr			
	Allowance For Consumables-18%	56,400.00 Dr			
	CGST	25,380.00 Dr			
	SGST	25,380.00 Dr			
	Towards earthwork footing work,Plinth , column 1 completed for villa no:-125&126 agaistnt bill no:-40 dt:-31.10.2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-10-2017	By (as per details)	Purchase	558		10,39,875.00
	Labour Charges-18%	3,52,500.00 Dr			
	Allowance For Const Equip-18%	3,52,500.00 Dr			
	Allowance For Consumables-18%	1,76,250.00 Dr			
	CGST	79,312.50 Dr			
	SGST	79,312.50 Dr			
	<i>towards brick work,compound wall & site levelling completed for villa no:-81 to 85 agaisnt bill no:-35 Dt:-31.10.17</i>				
	By (as per details)	Purchase	559		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>towards final finishing & handover of Villa No:-91 agaisnt bill no:-36 dt:-31.10.17</i>				
	By (as per details)	Purchase	560		4,57,545.00
	Labour Charges-18%	1,55,100.00 Dr			
	Allowance For Const Equip-18%	1,55,100.00 Dr			
	Allowance For Consumables-18%	77,550.00 Dr			
	CGST	34,897.50 Dr			
	SGST	34,897.50 Dr			
	<i>towards brick work ,Compound wall & Site levelling ,2 coats plastering &Flnal finishing & Handover completed of Villa No:-101 agaisnt bill no:-37 dt:-31.10.17</i>				
	By (as per details)	Purchase	561		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	<i>towards earth work footing,plinth,column 1 completed for villa no:-110 against bill no:-38 dt:-31.10.17</i>				
	By (as per details)	Purchase	562		4,15,950.00
	Labour Charges-18%	1,41,000.00 Dr			
	Allowance For Const Equip-18%	1,41,000.00 Dr			
	Allowance For Consumables-18%	70,500.00 Dr			
	CGST	31,725.00 Dr			
	SGST	31,725.00 Dr			
	<i>towards RCC,Slabs,Head room for villa nos: -111&112 agaisnt bill no:-39 dt:-31.10.17</i>				
9-11-2017	To (as per details)	Journal Voucher	JV/2	2,400.00	
	TDS Payable-2017-18	48.00 Cr			
	Misc Income	2,352.00 Cr			
	<i>towards roomrent from 03.11.2017 to 09.11.2017</i>				
11-11-2017	To (as per details)	Bank Payment	Bp/1	6,35,000.00	
	TDS Payable-2017-18	12,700.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,22,300.00 Cr			
	<i>Chq No:-006035 Being chq issued to HLI towards on account</i>				
16-11-2017	To (as per details)	Journal Voucher	JV/5	2,400.00	
	TDS Payable-2017-18	48.00 Cr			
	Misc Income	2,352.00 Cr			
	<i>towards roomrent from 10.11.2017 to 16.11.2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
30-11-2017	By (as per details)	Purchase	713		16,63,800.00
	Labour Charges-18%	5,64,000.00 Dr			
	Allowance For Const Equip-18%	5,64,000.00 Dr			
	Allowance For Consumables-18%	2,82,000.00 Dr			
	CGST	1,26,900.00 Dr			
	SGST	1,26,900.00 Dr			
	<i>towards brick work,compound wall & Site levelling for villa no:-92 to 99 against bill no:-42 dt:-30.11.17</i>				
	By (as per details)	Purchase	714		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	<i>towards earthwork footing,plinth,column 1 completed for villa no:-133 against bill no:-43 dt:-30.11.2017</i>				
	By (as per details)	Purchase	715		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	<i>towards earthwor,footing ,plinth,column 1 completed for villa no:-145 against bill no:-44 dt:-30.11.17</i>				
	By (as per details)	Purchase	716		3,32,760.00
	Labour Charges-18%	1,12,800.00 Dr			
	Allowance For Const Equip-18%	1,12,800.00 Dr			
	Allowance For Consumables-18%	56,400.00 Dr			
	CGST	25,380.00 Dr			
	SGST	25,380.00 Dr			
	<i>towards earthwor,footing ,plinth,column 1 completed for villa no:-166 against bill no:-45 dt:-30.11.17</i>				
4-12-2017	To (as per details)	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18	48.00 Cr			
	Misc Income	2,352.00 Cr			
	<i>towards roomrent from 24.11.2017 to 29.11.17</i>				
6-12-2017	To (as per details)	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18	48.00 Cr			
	Misc Income	2,352.00 Cr			
	<i>towards room rent from 30.11.17 to 06.12.17</i>				
11-12-2017	To (as per details)	Bank Payment	Bp/2	16,61,000.00	
	TDS Payable-2017-18	33,220.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,27,780.00 Cr			
	<i>Chq No:-006379Being chq issued to Home line Infra towards mobilization advance</i>				
20-12-2017	To (as per details)	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18	48.00 Cr			
	Misc Income	2,352.00 Cr			
	<i>towards room rent charges from 14.12.17 to 20.12.17</i>				
23-12-2017	To (as per details)	Bank Payment	Bp/2	5,00,000.00	
	TDS Payable-2017-18	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,90,000.00 Cr			
	<i>Chq No:-005785 Being chq issued to HLI towards mobilization advance payment</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
2-1-2018	To (as per details)	Journal Voucher	JV/4	2,400.00	
	TDS Payable-2017-18			48.00 Cr	
	Misc Income			2,352.00 Cr	
	towards room rent from 21.12.17 to 27.12.2017				
5-1-2018	To (as per details)	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18			48.00 Cr	
	Misc Income			2,352.00 Cr	
	towards room rent from 28.12.17 to 03.08.2018				
12-1-2018	To (as per details)	Bank Payment	Bp/33	4,40,000.00	
	TDS Payable-2017-18			8,800.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,31,200.00 Cr	
	CHq No:-006300 Beign chq issued to Home Line Infra towards mobilization advance payment				
13-1-2018	To (as per details)	Bank Payment	Bp/14	10,00,000.00	
	Homeline Infra-On A/c			2,00,000.00 Dr	
	TDS Payable-2017-18			24,000.00 Cr	
	Hdfc Bank A/c No: 01268630000041			11,76,000.00 Cr	
	Chw No:-0062454 Being chq issued to Home Line Infra towards mobilization advance payment				
22-1-2018	To (as per details)	Journal Voucher	JV/3	2,400.00	
	TDS Payable-2017-18			48.00 Cr	
	Misc Income			2,352.00 Cr	
	towards room rent from 11.01.18 to 17.01.18				
27-1-2018	To (as per details)	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18			48.00 Cr	
	Misc Income			2,352.00 Cr	
	towards room rent from 18.01.18 to 24.01.18				
31-1-2018	By (as per details)	Purchase	989		8,60,220.00
	Labour Charges-18%			2,91,600.00 Dr	
	Allowance For Const Equip-18%			2,91,600.00 Dr	
	Allowance For Consumables-18%			1,45,800.00 Dr	
	CGST			65,610.00 Dr	
	SGST			65,610.00 Dr	
	towards RRC Slabs,Dead Room ,Brick Work, compound wall & site levelling completed for villa nos:-80B,80D against bill no:-47 Dt:-31.01.18				
	By (as per details)	Purchase	990		10,39,875.00
	Labour Charges-18%			3,52,500.00 Dr	
	Allowance For Const Equip-18%			3,52,500.00 Dr	
	Allowance For Consumables-18%			1,76,250.00 Dr	
	CGST			79,312.50 Dr	
	SGST			79,312.50 Dr	
	towards brickwork ,compound wall & site levelling work completed for villa nos:-86,87, 88,111 & 112 against bill no:-48 Dt:-31.01.18				
	By (as per details)	Purchase	991		9,98,280.00
	Labour Charges-18%			3,38,400.00 Dr	
	Allowance For Const Equip-18%			3,38,400.00 Dr	
	Allowance For Consumables-18%			1,69,200.00 Dr	
	CGST			76,140.00 Dr	
	SGST			76,140.00 Dr	
	towards earthwork footing,cloumn 1 completed for villa no:-113,121,122,160,165, 175 against bill no:-49 dt:-31.01.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
2-2-2018	To (as per details) TDS Payable-2017-18 Misc Income towards room rent from 25..01.18 to 31.01.18	Journal Voucher	JV/3	2,400.00	48.00 Cr 2,352.00 Cr
7-2-2018	To (as per details) TDS Payable-2017-18 Misc Income towards room rent from 01.02.2018 to 07.02.2018	Journal Voucher	JV/1	2,400.00	48.00 Cr 2,352.00 Cr
9-2-2018	To (as per details) Homeline Infra-On A/c TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 chq no :006551 being chq issued to Home line infra towards mobilization advance payment	Bank Payment	Bp/6	14,30,000.00	2,00,000.00 Dr 32,600.00 Cr 15,97,400.00 Cr
14-2-2018	To (as per details) TDS Payable-2017-18 Misc Income towards room rent from 08.02.2018 to 14.02.2018	Journal Voucher	JV/1	2,400.00	48.00 Cr 2,352.00 Cr
16-2-2018	To (as per details) Homeline Infra-On A/c TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 CHq No:-006596 Being chq issued to Home line infra towards mobilization advance payment	Bank Payment	Bp/18	3,00,000.00	1,25,000.00 Dr 8,500.00 Cr 4,16,500.00 Cr
17-2-2018	To Statutory Payments-Modi Housing Pvt Ltd towards contractors PF&7@-4B challns for the month of Jan-18 (Mysaiah-4448/-&9667 Gurvaiah9748&4393	Journal Voucher	JV/5	28,256.00	
22-2-2018	To (as per details) TDS Payable-2017-18 Misc Income towards room rent from 16.02.2018 to 21.02.2018	Journal Voucher	JV/1	2,400.00	48.00 Cr 2,352.00 Cr
1-3-2018	To (as per details) TDS Payable-2017-18 Misc Income towards room rent from 22.02.18 TO 28.02.2018	Journal Voucher	JV/3	2,400.00	48.00 Cr 2,352.00 Cr
3-3-2018	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 CHq No:-006857 Being chq issued to Home line infra towards mobilization advance payment	Bank Payment	Bp/11	9,00,000.00	18,000.00 Cr 8,82,000.00 Cr
7-3-2018	To Hdfc Bank A/c No: 01268630000041 Chq No:-006870 Being chq issued to Home Line Infra towards fund transfer	Bank Payment	Bp/3	10,50,078.00	
9-3-2018	To (as per details) TDS Payable-2017-18 Misc Income towards room rent from 01.03.2018 to 07.03.2018	Journal Voucher	JV/1	2,400.00	48.00 Cr 2,352.00 Cr

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
9-3-2018	To Statutory Payments-Modi Housing Pvt Ltd Journal Voucher <i>towards V.Guruvaiah contractor PF for the month of Feb-18</i>		JV/2	10,518.00	
	To (as per details) Bank Payment TDS Payable-2017-18 30,000.00 Cr Hdfc Bank A/c No: 01268630000041 14,70,000.00 Cr <i>CHq No:-006938 Being chq ossied to Homeline infra towards advance payment</i>		Bp/4	15,00,000.00	
17-3-2018	To (as per details) Bank Payment TDS Payable-2017-18 30,000.00 Cr Hdfc Bank A/c No: 01268630000041 14,70,000.00 Cr <i>CHq No:-006939 Being chq ossied to Homeline infra towards advance payment</i>		Bp/1	15,00,000.00	
21-3-2018	To (as per details) Journal Voucher TDS Payable-2017-18 48.00 Cr Misc Income 2,352.00 Cr <i>towards room rent from 15.03.2018 to 21.03.2018</i>		JV/1	2,400.00	
26-3-2018	To (as per details) Bank Payment TDS Payable-2017-18 6,000.00 Cr Hdfc Bank A/c No: 01268630000041 2,94,000.00 Cr <i>Chq No:-006997 Being chq issued to Homeline Infra towards mobilization advance</i>		Bp/7	3,00,000.00	
28-3-2018	To (as per details) Journal Voucher TDS Payable-2017-18 48.00 Cr Misc Income 2,352.00 Cr <i>towards room rent from 22.03.18 to 28.03.2018</i>		JV/1	2,400.00	
31-3-2018	To (as per details) Bank Payment TDS Payable-2017-18 28,500.00 Cr Hdfc Bank A/c No: 01268630000041 13,96,500.00 Cr <i>Chq No:-006758 Being chq issued to Homeline Infra towards mobilization advance payment</i>		Bp/36	14,25,000.00	
	By (as per details) Purchase Labour Charges-18% 11,088.00 Dr Allowance For Const Equip-18% 11,088.00 Dr Allowance For Consumables-18% 5,544.00 Dr CGST 2,494.80 Dr SGST 2,494.80 Dr Rounded Off 0.40 Dr <i>towards villa no:-80A Earthwork,footing, plinth,column1 work done against bill no:-77 dt:-31.03.2018(1205sft)</i>		1268		32,710.00
	By (as per details) Purchase Labour Charges-18% 86,760.00 Dr Allowance For Const Equip-18% 86,760.00 Dr Allowance For Consumables-18% 43,380.00 Dr CGST 19,521.00 Dr SGST 19,521.00 Dr <i>towards villa no :-80A RCC,Slabs+ Head Room total sq.ft.1205*1 villa =1250 @ 180. 00=216900 against invoice no :-078 invoice date :-31.03.2018</i>		1269		2,55,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1270		2,55,942.00
	Labour Charges-18%	86,760.00 Dr			
	Allowance For Const Equip-18%	86,760.00 Dr			
	Allowance For Consumables-18%	43,380.00 Dr			
	CGST	19,521.00 Dr			
	SGST	19,521.00 Dr			
	Towards Villa No.80A Brick Work, Compound Wall & Site Levelling Total Sq.Ft.1205 x 1 Villa = 1205 @ 180.00 = Rs.2,16,900.00 against invoice no :-079 invoice date :-31.03.2018				
	By (as per details)	Purchase	1271		32,710.00
	Labour Charges-18%	11,088.00 Dr			
	Allowance For Const Equip-18%	11,088.00 Dr			
	Allowance For Consumables-18%	5,544.00 Dr			
	CGST	2,494.80 Dr			
	SGST	2,494.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no :-80B earth work , footing, plinth, column 1, total sq ft :-1205. difference amount billing :-RS.27720 against invoice no :-080 invoice date :-31.03.2018				
	By (as per details)	Purchase	1272		40,887.00
	Labour Charges-18%	13,860.00 Dr			
	Allowance For Const Equip-18%	13,860.00 Dr			
	Allowance For Consumables-18%	6,930.00 Dr			
	CGST	3,118.50 Dr			
	SGST	3,118.50 Dr			
	towards villa no :-80B RCC,Slabs+Head Room, total sq ft :-1205.Difference amount billing :-Rs.34650 against invoice no :-081 invoice date :-31.03.2018				
	By (as per details)	Purchase	1273		40,887.00
	Labour Charges-18%	13,860.00 Dr			
	Allowance For Const Equip-18%	13,860.00 Dr			
	Allowance For Consumables-18%	6,930.00 Dr			
	CGST	3,118.50 Dr			
	SGST	3,118.50 Dr			
	towards villa no :-80B Brick work, compound wall & site levelling total sq ft :-1205. Difference amount billing :-Rs.34650 against invoice no :-082 invoice date :-31.03.2018				
	By (as per details)	Purchase	1274		34,408.00
	Labour Charges-18%	11,664.00 Dr			
	Allowance For Const Equip-18%	11,664.00 Dr			
	Allowance For Consumables-18%	5,832.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-80C,earth work,footings plinth,columu 1 total sq.ft.1215-Difference amount billing :-Rs.29160 against invoice no :-083 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1275		2,58,066.00
	Labour Charges-18%	87,480.00 Dr			
	Allowance For Const Equip-18%	87,480.00 Dr			
	Allowance For Consumables-18%	43,740.00 Dr			
	CGST	19,683.00 Dr			
	SGST	19,683.00 Dr			
	towards villa no :-80C RCC,Slabs+Head				
	Room total sq.ft.1215*1 villa=1215 @ 180				
	=Rs.218700 against invoice no :-084 invoice				
	date :-31.03.2018				
	By (as per details)	Purchase	1276		2,58,066.00
	Labour Charges-18%	87,480.00 Dr			
	Allowance For Const Equip-18%	87,480.00 Dr			
	Allowance For Consumables-18%	43,740.00 Dr			
	CGST	19,683.00 Dr			
	SGST	19,683.00 Dr			
	towards villa no :-80C brick work,compound				
	wall & site levelling total Sq.ft.1215 @ 180				
	=Rs.218700 against invoice no :-085 invoice				
	date :-31.03.2018				
	By (as per details)	Purchase	1277		34,409.00
	Labour Charges-18%	11,664.00 Dr			
	Allowance For Const Equip-18%	11,664.00 Dr			
	Allowance For Consumables-18%	5,832.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	Rounded Off	0.20 Dr			
	towards villa no :-80D earth work,footing,				
	plinth,column 1 total sq.ft.1215 Diff.amount				
	billing:-Rs.29160 against invoice no :-086				
	invoice date :-31.03.2018				
	By (as per details)	Purchase	1278		43,011.00
	Labour Charges-18%	14,580.00 Dr			
	Allowance For Const Equip-18%	14,580.00 Dr			
	Allowance For Consumables-18%	7,290.00 Dr			
	CGST	3,280.50 Dr			
	SGST	3,280.50 Dr			
	towards villa no :-80D RCC,Slabs+Head				
	Room total Sq.ft.1215 Diff.amount billing-Rs.				
	36450 against invoice no :-087 invoice date :				
	-31.03.2018				
	By (as per details)	Purchase	1279		43,011.00
	Labour Charges-18%	14,580.00 Dr			
	Allowance For Const Equip-18%	14,580.00 Dr			
	Allowance For Consumables-18%	7,290.00 Dr			
	CGST	3,280.50 Dr			
	SGST	3,280.50 Dr			
	towards villa no :-80D brick work,compound				
	wall & site levelling total sq.ft.1215 Diff.				
	amount billing-Rs.36450 against invoice no :				
	-088 invoice date :-31.03.2018				
	By (as per details)	Purchase	1280		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-81 earth work,footing,				
	plinth,column 1 total Sq.ft.1175-Diff.amount				
	of billing = Rs.28200 against invoice no :				
	-089 invoice date :-31.03.2018				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1281		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-81 RCC,Slabs+Head Room total sq.ft.1175-Diff.amount of billing = Rs.35250 against invoice no :-090 invoice date :-31.03.2018				
	By (as per details)	Purchase	1282		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-81 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-091 invoice date:-31.03.2018				
	By (as per details)	Purchase	1283		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-82 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -092 invoice date :-31.03.2018				
	By (as per details)	Purchase	1284		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-82 RCC,Slabs+ Head Room total Sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-093 invoice date :-31.03.2018				
	By (as per details)	Purchase	1285		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-82 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :094 invoice date :-31.03.2018				
	By (as per details)	Purchase	1286		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-83 earth work,footing, plinth,column 1 total sq.ft.1175-diff amount of billing =Rs.28200 against invoice no :-095 invoice date :-31.03.2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1287		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-83 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-096 invoice date :-31.03.2018				
	By (as per details)	Purchase	1288		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-83 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-097 invoice date :-31.03.2018				
	By (as per details)	Purchase	1289		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-84 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -098 invoice date :-31.03.2018				
	By (as per details)	Purchase	1290		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-84 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-099 invoice date:-31.03.2018				
	By (as per details)	Purchase	1291		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-84 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-100 invoice date :-31.03.2018				
	By (as per details)	Purchase	1292		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-85 earth work,fppting, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -101 invoice date :-31.03.2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1293		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-85 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-102 invoice date :-31.03.2018				
	By (as per details)	Purchase	1294		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-86 earth work ,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no :-103 invoice date :-31.03.2018				
	By (as per details)	Purchase	1295		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-86 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-104 invoice date :-31.03.2018				
	By (as per details)	Purchase	1296		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-87 earth work,footing plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-105 invoice date :-31.03.2018				
	By (as per details)	Purchase	1297		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-80 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-106 invoice date:-31.03.2018				
	By (as per details)	Purchase	1298		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-88 earth work,footing , plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -107 invoice date :-31.03.2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1299		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-88 RCC,Slabs+Head Room total sq.ft.1175 -Diff amount of billing = Rs.35250 against invoice no :-108 invoice date :-31.03.2018				
	By (as per details)	Purchase	1300		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-89 earth work,footing, plinth,column 1 total sq.ft.1175*1 villa = 1175*144 = Rs.169200 against invoice no : -109 invoice date :-31.03.2018				
	By (as per details)	Purchase	1301		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-89 RCC,Slabs=Head Room total sq.ft.1175* 1 villa = 1175 @ 180 =Rs.211500 against invoice no :-110 invoice date :-31.03.2018				
	By (as per details)	Purchase	1302		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-90 earth work,footing , plinth,column 1 total sq.ft.1175*1 villa = 1175*144 = Rs.169200 against invoice no : -111 invoice date :-31.03.2018				
	By (as per details)	Purchase	1303		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-9 RCC,Slabs+Head Room total sq.ft.1175*1 villa @ 180 = Rs.211500 against invoice no :-112 invoice date :-31. 03.2018				
	By (as per details)	Purchase	1304		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-91 earth work ,footing , plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-113 invoice date :-31.03.2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1305		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-91 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-114 invoice date :-31.03.2018				
	By (as per details)	Purchase	1306		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-91 brick work,compound wall & site levelling total qs.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-115 invoice date :-31.03.2018				
	By (as per details)	Purchase	1307		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-91 2coats plastering total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-116 invoice date :-31. 03.2018				
	By (as per details)	Purchase	1308		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-92 earth work,footing , plinth, column 1 total sq.ft.1175-Diff amount of billing = Rs.31.03.2018 against innvoice no :-117 invoice date :-31.03.2018				
	By (as per details)	Purchase	1309		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-92 RCC,Slabs=Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-118 invoice date :-31.03.2018				
	By (as per details)	Purchase	1310		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-92 Brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-119 invoice date :-31.03.2018				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1311		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-93 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-120 invoice date :-31.03.2018				
	By (as per details)	Purchase	1312		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-93 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-121 invoice date :-31.03.2018				
	By (as per details)	Purchase	1313		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-94 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-122 invoice date :-31.03.2018				
	By (as per details)	Purchase	1314		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-94 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-123 invoice date :-31.03.2018				
	By (as per details)	Purchase	1315		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-95 arth work,footing plinth, column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-124 invoice date :-31.03.2018				
	By (as per details)	Purchase	1316		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-95 RCC,Slabs+Head Room total sq.ft-Diff amount of billing =Rs. 35250 against invoice no :-125 invoice date : -31.03.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1317		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	<i>towards villa no :-96 earth work,footing, plinth,column 1total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no:-126 invoice date :-31.03.2018</i>				
	By (as per details)	Purchase	1318		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	<i>towards villa no :-96 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing = Rs.31.03.2018 against invoice no :-127 invoice date :-31.03.2018</i>				
	By (as per details)	Purchase	1319		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	<i>towards villa no :-97 earth work , footing, plinth,column 1 total sq.ft1175-Diff amount of billing =Rs.28200 against invoice no :-128 invoice date :-31.03.2018</i>				
	By (as per details)	Purchase	1320		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	<i>towards villa no :-90RCC,Slabs=Head Room total sq.ft.1175 - Diff amount of billing = Rs. 35250 against invoice no :-129 invoice date : -31.03.2018</i>				
	By (as per details)	Purchase	1321		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	<i>towards villa no :-98 earth work, footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-130 invoice date :-31.03.2018</i>				
	By (as per details)	Purchase	1322		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	<i>towards villa no :-98 RC,Slabs + Head Room total sq.ft.1175 - Diff amount of billing = Rs. 35250</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1323		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-99 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -132 invoice date :-31.03.2018				
	By (as per details)	Purchase	1324		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-99 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no:-133 invoice date :-31.03.2018				
	By (as per details)	Purchase	1325		10,242.00
	Labour Charges-18%	3,472.00 Dr			
	Allowance For Const Equip-18%	3,472.00 Dr			
	Allowance For Consumables-18%	1,736.00 Dr			
	CGST	781.20 Dr			
	SGST	781.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-100 earth work,footing, plinth,column 1 total sq.ft.2170-Diff amount of billing = Rs.8680 against invoice no :-134 invoice date :-31.03.2018				
	By (as per details)	Purchase	1326		31,919.00
	Labour Charges-18%	10,820.00 Dr			
	Allowance For Const Equip-18%	10,820.00 Dr			
	Allowance For Consumables-18%	5,410.00 Dr			
	CGST	2,434.50 Dr			
	SGST	2,434.50 Dr			
	towards villa no :-100 RCC,Slabs + Head Room total sq.ft.2170-Diff amount of billing =Rs.27050 against invoice no :-135 invoice date :-31.03.2018				
	By (as per details)	Purchase	1327		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-101 earth work,footin, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-136 invoice date :-31.03.2018				
	By (as per details)	Purchase	1328		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-101 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-137 invoice date :-31.03.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1329		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-101 Brick work , compound wall & site levelling total sq.ft. 1175 - Diff amount of billing = Rs.35250 against invoice no :-138 invoice date :-31. 03.2018				
	By (as per details)	Purchase	1330		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-101 2 Coast Plastering total sq.ft.1175-Diff amount of billing = Rs. 28200 against invoice no :-139 invoice date : -31.03.2018				
	By (as per details)	Purchase	1331		1,51,134.00
	Labour Charges-18%	51,232.00 Dr			
	Allowance For Const Equip-18%	51,232.00 Dr			
	Allowance For Consumables-18%	25,616.00 Dr			
	CGST	11,527.20 Dr			
	SGST	11,527.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-109 earth work ,footing , plinth, column 1 total sq.ft.2170-Diff amount of billing = Rs.128080 against invoice no : -140 invoice date :-31.03.2018				
	By (as per details)	Purchase	1332		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-110 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-141 invoice date :-31.03.2018				
	By (as per details)	Purchase	1333		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-110 RCC,Slabs+Head Room total sq.ft.1175*1villa =1175 @ 180 = Rs.211500 against invoice no :-0142 invoice date :-31.03.2018				
	By (as per details)	Purchase	1334		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-111 earth work , footing , plinth ,cloumn 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -143 invoice date :-31.03.2018				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1335		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-111 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-144 invoice date :-31.03.2018				
	By (as per details)	Purchase	1336		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-111 brick work .compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs.31.03.2018 against invoice no :-145 invoice date :-31.03.2018				
	By (as per details)	Purchase	1337		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-112 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -146 invoice date :-31.03.2018				
	By (as per details)	Purchase	1338		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-112 RCC,Slabs + Head Roo total Sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-147 invoice date :-31.03.2018				
	By (as per details)	Purchase	1339		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no :-112 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-148 invoice date :-31.03.2018				
	By (as per details)	Purchase	1340		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-113 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billinf =Rs.28200 against invoice no :-149 innvoice date :-31.03.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1341		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	1,07,632.00 Dr			
	Allowance For Consumables-18%	53,816.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-114 earth work,footing, plinth, column 1 total sq.ft.2170*1villa = 2170*124 = 269080 against invoice no :-150 invoice date :-31.03.2018				
	By (as per details)	Purchase	1342		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-115 earth work,footing, plinth,column 1 total sq.ft.1175*1villa = 1175 *144 = Rs.169200 against invoice no :-151 invoice date :-31.03.2018				
	By (as per details)	Purchase	1343		1,51,134.00
	Labour Charges-18%	51,232.00 Dr			
	Allowance For Const Equip-18%	51,232.00 Dr			
	Allowance For Consumables-18%	25,616.00 Dr			
	CGST	11,527.20 Dr			
	SGST	11,527.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-116 earth work , footing , plinth,column 1 total sq.ft.2170-Diff amount of billing =Rs.128080 against invoice no : -152 invoice date :-31.03.2018				
	By (as per details)	Purchase	1344		2,48,012.00
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	84,072.00 Dr			
	Allowance For Consumables-18%	42,036.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-123 earth work,footing, plinth,column 1 total sq.ft.1695*1villa = 1695 *124 = Rs.210180 against invoice no :-153 invoice date :-31.03.2018				
	By (as per details)	Purchase	1345		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	52,704.00 Dr			
	Allowance For Consumables-18%	26,352.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-124 earth work,footing, plinth,column 1 totalsq.ft.915*1villa =915 *144 = Rs.131760 against invoice no :-154 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1346		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-125 RCC,Slabs +Head Room total sq.ft.915*1 villa =915*180 =Rs. 164700 against invoice no :-155 invoice date :-31.03.2018				
	By (as per details)	Purchase	1347		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-126 RCC,Slabs + Head Room total sq.ft.915*1 villa=915*180=Rs. 164700 against nivoice no :-156 invoice date: -31.03.2018				
	By (as per details)	Purchase	1348		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-133 RCC,Slabs +Head Room total sq.ft.915*1 villa =915*180=Rs. 164700 against invoice no :-157 invoice date :-31.03.2018				
	By (as per details)	Purchase	1349		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-134 RCC,Slabs +Head Room total sq.ft.915*1 villa=915*180=Rs. 164700 against invoice no :-158 invoice date :-31.03.2018				
	By (as per details)	Purchase	1350		81,632.00
	Labour Charges-18%	27,672.00 Dr			
	Allowance For Const Equip-18%	27,672.00 Dr			
	Allowance For Consumables-18%	13,836.00 Dr			
	CGST	6,226.20 Dr			
	SGST	6,226.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-137 earth work ,footing, plinth,column 1 total sq.ft.1695-Diff amount billing -Rs.69180 against invoice no :-159 invoice date :-31.03.2018				
	By (as per details)	Purchase	1351		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-153 earth work , footing , plinth ,column 1 total sq.ft.1175*1 villa =1175*144=Rs.169200 against invoice no : -160 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1352		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-160 earth work footing, plinth,column 1 total sq.ft.1175*1 villa no = Diff amount billing =Rs.28200 against invoice no :-161 invoice date :-31.03.2018				
	By (as per details)	Purchase	1353		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	1,07,632.00 Dr			
	Allowance For Consumables-18%	53,816.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-164 earth work,footing, plinth,column 1 total sq.ft.2170*1 villa = 2170 @ Rs.124/- =Rs.269080 against invoice no :-162 invoice date :-31.03.2018				
	By (as per details)	Purchase	1354		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-165 earth work,footing, plinth,column 1total sq.ft.1175*1villa = Difference amount billing =28200 against invoice no :-163 invoice date :-31.03.2018				
	By (as per details)	Purchase	1355		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-165 RCC,Slabs + Head Room total sq.ft.1175*1 villa = 1175*180 = Rs.211500 against invoice no :-164 invoice date :-31.03.2018				
	By (as per details)	Purchase	1356		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,34,540.00 Dr			
	Allowance For Consumables-18%	67,270.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-167 RCC,Slabs + Head Room total sq.ft.2170*1 villa =2170*155 = Rs.336350 against invoice no :-165 invoice date :-31.03.2018				
	By (as per details)	Purchase	1357		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-167 earth work,footing, plinth,column 1 total sq.ft.1175*1 villa = Difference amount billing =Rs.28200 against invoice no :-166 invoice date :-31.03.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home Line Infra Construction A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1358		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-167 RCC,Slabs + Head Room total sq.ft.1175*1 villa =1175*180=Rs. 211500 against invoice no :-167 invoice date :-31.03.2018				
	By (as per details)	Purchase	1359		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-174 Earth work ,footing, plinth,column 1 total sq.ft.1175*1 villa = 1175*144=Rs.169200 against invoice no : -168 invoice date :-31.03.2018				
	By (as per details)	Purchase	1360		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	towards villa no :-175 earth work.footing, plinth,column 1 total sq.ft.1175*1 villa = Difference amount billing = Rs.28200 against invoice no :-169 invoice date :-31. 03.2018				
	By (as per details)	Purchase	1407		1,66,380.00
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	SGST	12,690.00 Dr			
	towards Earthwork footing ,plinth,column 1 completed for villa no:-167 against bill no:-46 Dt:-30.11.2017				
	To	Closing Balance		1,76,04,263.00	3,04,79,722.00
				1,28,75,459.00	
				3,04,79,722.00	3,04,79,722.00

Homeline Infra-On A/c

1-4-2017	To	Opening Balance		28,10,000.00	
8-4-2017	To	(as per details)	Bank Payment	Bp/10	2,00,000.00
		TDS Payable-2017-18	4,000.00 Cr		
		Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr		
		Ch. No. :003947 Being chwrqissed to Homeline Infra towards advance Payment			
18-4-2017	To	(as per details)	Bank Payment	Bp/2	2,00,000.00
		TDS Payable-2017-18	4,000.00 Cr		
		Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr		
		Ch. No. :004005 Being chwrqissed to Homeline Infra towards advance Payment			

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Homeline Infra-On A/c (Continued)					
22-4-2017	To (as per details)	Bank Payment	Bp/2	2,00,000.00	
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Ch. No. :004054 Being chqwissed to Homeline Infra towards advance Payment				
29-4-2017	To (as per details)	Bank Payment	Bp/1	2,00,000.00	
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Ch. No. :004103 Being chqwissed to Homeline Infra towards advance Payment				
6-5-2017	To (as per details)	Bank Payment	Bp/4	2,00,000.00	
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Ch. No. :004187 Being chqwissed to Homeline Infra towards advance Payment				
13-5-2017	To (as per details)	Bank Payment	Bp/16	2,00,000.00	
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Ch. No. :004265 Being chqwissed to Homeline Infra towards advance Payment				
22-5-2017	To (as per details)	Bank Payment	Bp/2	2,00,000.00	
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Ch. No. :004272 Being chqwissed to Homeline Infra towards advance Payment				
1-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/18	3,00,000.00	
	Ch. No. :004681 Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI				
9-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/48	2,44,400.00	
	Chq No:-005459 Bieng chq issued to MANikgarh Cement towards purchase of Cement agaisnt bill no:-600IN400002583& 6000IN400002616 PO No:-44500 on behalf of HLI				
29-9-2017	To (as per details)	Bank Payment	Bp/8	2,35,000.00	
	TDS Payable-2017-18	4,700.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,30,300.00 Cr			
	Chq No:-005275 Being chq issued to Home Line infra towards Mobilization advance				
9-10-2017	To (as per details)	Bank Payment	Bp/1	3,25,000.00	
	TDS Payable-2017-18	6,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,18,500.00 Cr			
	Chq No:-005295 Being chq issued to Homeline Infra towards on account payment				
13-10-2017	To (as per details)	Bank Payment	Bp/23	3,40,000.00	
	TDS Payable-2017-18	6,800.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,33,200.00 Cr			
	Chjq No:-005593 Being chq issued to Homeline Infra towards mobilization advance				
21-10-2017	To (as per details)	Bank Payment	Bp/1	2,10,000.00	
	TDS Payable-2017-18	4,200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,05,800.00 Cr			
	Chq No:-005343 Being chq issued to Home line infra towards Mobilization advance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Homeline Infra-On A/c (Continued)					
27-10-2017	To (as per details) TDS Payable-2017-18 Misc Income towards room rent from 20.10.17 to 26.10.2017	Journal Voucher	JV/1	2,400.00	
				48.00 Cr	
				2,352.00 Cr	
2-11-2017	To (as per details) TDS Payable-2017-18 Misc Income towards roomrent from 27.10.17 to 02.11.17	Journal Voucher	JV/1	2,400.00	
				48.00 Cr	
				2,352.00 Cr	
4-11-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 Chq No:-005664 Being chq issued to HLI towards on account	Bank Payment	Bp/23	4,00,000.00	
				8,000.00 Cr	
				3,92,000.00 Cr	
17-11-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 Chq No:-006035 Being chq issued to HLI towards on account payment	Bank Payment	Bp/1	3,40,000.00	
				6,800.00 Cr	
				3,33,200.00 Cr	
25-11-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 CHq No:-005817 Being chq issued to Home Line Infra towards mobilization advance payment	Bank Payment	Bp/34	1,00,000.00	
				2,000.00 Cr	
				98,000.00 Cr	
1-12-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 Ch.No.005846 Being cheque issued to homeline infra towards mobilization advance payment.	Bank Payment	Bp/1	1,60,000.00	
				3,200.00 Cr	
				1,56,800.00 Cr	
15-12-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 CHq No:-006435 Being Chq issued to Homeline Infra towards mobilization advance pyment	Bank Payment	Bp/27	2,35,000.00	
				4,700.00 Cr	
				2,30,300.00 Cr	
2-1-2018	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 CHq No:-006191 Being chq issued to Home Line Infra towards mobilization advance payment	Bank Payment	Bp/4	1,75,000.00	
				3,500.00 Cr	
				1,71,500.00 Cr	
13-1-2018	To (as per details) Home Line Infra Construction A/c TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 Chw No:-0062454 Being chq issued to Home Line Infra towards mobilization advance payment	Bank Payment	Bp/14	2,00,000.00	
				10,00,000.00 Dr	
				24,000.00 Cr	
				11,76,000.00 Cr	
27-1-2018	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 CHq No:-006327 Being chq issued to Home Line Infra towards on account	Bank Payment	Bp/1	4,00,000.00	
				8,000.00 Cr	
				3,92,000.00 Cr	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Homeline Infra-On A/c (Continued)					
3-2-2018	To (as per details)	Bank Payment	Bp/1	2,80,000.00	
	TDS Payable-2017-18	5,600.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,74,400.00 Cr			
	CHq No:-006500 Beign chq issued to Homeline Infra towards Mobilization advance payment				
9-2-2018	To (as per details)	Bank Payment	Bp/6	2,00,000.00	
	Home Line Infra Construction A/c	14,30,000.00 Dr			
	TDS Payable-2017-18	32,600.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,97,400.00 Cr			
	chq no :006551 being chq issued to Home line infra towards mobilization advance payment				
16-2-2018	To (as per details)	Bank Payment	Bp/18	1,25,000.00	
	Home Line Infra Construction A/c	3,00,000.00 Dr			
	TDS Payable-2017-18	8,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,16,500.00 Cr			
	CHq No:-006596 Being chq issued to Home line infra towards mobilization advance payment				
23-2-2018	To (as per details)	Bank Payment	Bp/3	2,75,000.00	
	TDS Payable-2017-18	5,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,69,500.00 Cr			
	CHq No:-005953 Being chq issued to Home line infra towards mobilization advance payment				
				87,59,200.00	
By	Closing Balance				87,59,200.00
				87,59,200.00	87,59,200.00

Icon Water Solutions

1-4-2017	By Opening Balance				50,500.00
13-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	50,500.00	
	Ch. No. :004245Being purchase of Machinery Equipment agaisnt bill no:- 148, dated 23-03-2017,Vide Invoice no:- 41454.				
17-5-2017	By Paints & Colours-Old	Purchase	40		2,625.00
	Being purchase of Chemicals against bill no:-154, dated 02-05-2017,Vide Invoice no:- 42768.				
23-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	2,625.00	
	Ch. No. :004309, Being purchase of chemicals against bill no:- 154, dated 02-05-2017.				
24-1-2018	By (as per details)	Purchase	974		6,136.00
	Consumables-18%	5,200.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777				
29-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	6,136.00	
	CHq No:-006334 Beign chq issued towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777				
				59,261.00	59,261.00

IGST

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
IGST (Continued)					
19-8-2017	To (as per details)	Purchase	254	26,731.26	
	Manikgarh Cement	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Manikgarh Cement towards purchase of Cement Agaisnt bill no: -6000IN400003298 dt:-06.08.17 Vide Po No: -44656</i>				
26-9-2017	To (as per details)	Purchase	378	22,137.50	
	JSW Cement Limited	1,01,200.00 Cr			
	Cement-28%	79,062.50 Dr			
	<i>towards purchase of cement agaisnt bill no: -AP1700019612 dt:-31.08.17 vide po no: -45121</i>				
13-10-2017	To (as per details)	Purchase	467	22,096.39	
	Nitco Limited	1,01,012.00 Cr			
	Pavers/Footpath Tiles-28%	78,915.67 Dr			
	Rounded Off	0.06 Cr			
	<i>towards purchase of tiles agaisnt bill no: -49072-22469 dt:-26.08.17 Vide Po NO: -44534</i>				
10-11-2017	To (as per details)	Purchase	595	22,137.50	
	JSW Cement Limited	1,01,199.00 Cr			
	Cement-28%	79,062.50 Dr			
	Rounded Off	1.00 Cr			
	<i>towards purchase of cement for site civil works purpose against bill no:1700032510 bill date:21-10-17 & po no:46003</i>				
1-3-2018	By GST	Journal Voucher	JV/17		93,102.65
	<i>Being transferred</i>				
				93,102.65	93,102.65

I Marks Digital Solutions India Pvt Ltd

2-5-2017	By Advertisement Expenses-5%	Journal Voucher	JV/3		9,300.00
	<i>Being amount debited towards advertisement charges agaisnt bill no:-7603 -0843-2926-1879-032017</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	15,000.00	
	<i>Ch. No. :004127 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill no: -7603-0843-2926-1879-032017</i>				
27-5-2017	By Advertisement Expenses-5%	Journal Voucher	JV/3		9,000.00
	<i>Being amount debited towards advertisement charges agaisnt bill no:-7603 -0843-2926-1879-042017</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	15,000.00	
	<i>Ch. No. :004405 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill billa no:-7603-0843-2926-1879-042017</i>				
29-6-2017	By ADVERTISEMENT CHARGES -Old	Journal Voucher	JV/4		9,750.00
	<i>Being amount debited towards advertisement charges agaisnt bill no:-6465 -4431-9999 dt:-31.05.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
I Marks Digital Solutions India Pvt Ltd (Continued)					
29-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004628 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill bill NO:-6465-4431-9999</i>		Bp/7	7,500.00	
30-6-2017	By ADVERTISEMENT CHARGES -Old Journal Voucher <i>Being amount debited towards advertisement charges</i>		JV/137		9,450.00
				37,500.00	37,500.00
Incentives					
2-5-2017	To (as per details) Journal Voucher N.Anil Kumar-Commission A/c 831.00 Dr TDS Payable-2017-18 831.00 Cr N.Anil Kumar-Commission A/c 16,628.00 Cr <i>Being amount debited towards full & Final Settlement</i>		JV/5	16,628.00	
18-10-2017	To (as per details) Journal Voucher M.Nagalaxmi - Staff Salaries 1,091.00 Cr Chagal Raj Kumar Salary A/c 3,324.00 Cr G Vineela Salary A/c 976.00 Cr D.Lavanya-Salary A/c 2,157.00 Cr B Anil Kumar - Salaries A/c 1,347.00 Cr D.Pavan Kumar - Salaries A/c 770.00 Cr E.Prasad Salary-A/c 2,054.00 Cr K.Gopi Krishna Salaries A/c 614.00 Cr Reshma P Bodke-Salary A/c 949.00 Cr G.Vijay Kumar-Salary A/c 602.00 Cr B.Mallikarjun-Salaries A/c 289.00 Cr Iqra Khatoon -Salary A/c 513.00 Cr Srikanth Naik Nanavath -Salaries A/c 482.00 Cr G.Satish Kumar-Salaries 246.00 Cr <i>Being amount debited towards staff incentives for the FY:-2016-17</i>		JV/2	15,414.00	
				32,042.00	
	By Closing Balance				32,042.00
				32,042.00	32,042.00
Income Tax Provision					
8-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003949 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>		Bp/12	5,00,000.00	
13-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003976 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>		Bp/15	5,00,000.00	
18-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004003 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>		Bp/1	5,00,000.00	
20-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-05429 Being chq issued to MHPI towards on behalf of IT payment for the FY:-2016-17</i>		Bp/4	12,92,330.00	
31-3-2018	To TDS Receivable Journal Voucher <i>Being transferred</i>		JV/54	1,20,623.41	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Income Tax Provision (Continued)					
31-3-2018	By (as per details)	Journal Voucher	JV/55		29,12,953.41
	Modi Housing Pvt Ltd	10,63,227.99 Dr			
	Gaurang Mody	29,129.53 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	5,09,766.85 Dr			
	Ashish P Modi	5,82,590.68 Dr			
	SDNMKJ REALTY PVT LTD	3,64,119.18 Dr			
	JMK GEC REALTORS PVT LTD.	3,64,119.18 Dr			
	Being transferred				
				29,12,953.41	29,12,953.41
Industrial Equipment Centre					
3-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	50,400.00	
	Ch. No. :004133Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Earth Compactor against Po NO:-42775				
10-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	4,580.00	
	Ch. No. :004490towards 100% as advance payemnt for purchase of Wheel barrow agaisnt Po No:-43499				
22-6-2017	By Equipment-Old	Purchase	93		50,400.00
	towards purchase of Earth compactor machine against bill no:-132 dt:-18.05.2017 vide po no:-42775				
	By Equipment-Old	Purchase	98		4,580.00
	towards purchase of Wheel Barrow for concrete shifting purpose against bill no:-239 dt:-15.06.17 vide Po No:-43659/43499				
24-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/25	4,580.00	
	Ch. No. :004618 Being chq issued towards purchase of Wheel Barrow for concrete shifting purpose against bill no:-239 dt:-15.06.17 vide Po No:-43659/43499				
7-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		4,580.00
	Ch. No. :004618 Being chq Cancelled				
15-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	10,325.00	
	cheq no: 005481 Being cheque issued to Industrial Equipments centre towards repairing charges of Earth compactor.				
	By Repairs & Maintanance-URD	Journal Voucher	JV/2		10,325.00
	towards repairing charges of compact machine				
24-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	5,369.00	
	Chq No:-005363 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Cube testing Moulds vide po no:-45671				
14-11-2017	By (as per details)	Purchase	635		5,369.00
	Tools-18%	4,550.00 Dr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	Towards purchase of tools against bill no:548 bill date:2-11-2017 & po no:45671				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Industrial Equipment Centre (Continued)					
2-12-2017	By (as per details)	Purchase	726		4,130.00
	Electrical @18%	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	<i>Being repairing charges of earth compactor against bill.no.681,dtd,28/11/2017.</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	4,130.00	
	<i>Ch.No.005761 Being cheque issued to industrial equipement centre towards repairing charges of earth compactor against bill.no.681</i>				
				79,384.00	79,384.00
Installment Receivable					
1-4-2017	By Opening Balance				1,79,11,713.00
30-6-2017	To 72-Rajitha Sriramoju-Cancelled	Journal Voucher	JV/35	14,31,000.00	
	<i>Being Earlier Declared Installments Now Reversed</i>				
31-7-2017	By 31-M.Aruna / M.Jayaprakash	Journal Voucher	JV/6		7,81,250.00
	<i>towards installments declared</i>				
28-8-2017	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Journal Voucher	JV/1		6,17,500.00
	<i>towards installments declared</i>				
16-10-2017	By 05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/1		5,10,000.00
	<i>towards installment declared</i>				
24-10-2017	By 29-Vuggini Ravindar	Journal Voucher	JV/1		8,56,250.00
	<i>towards installment declared</i>				
30-10-2017	By 68-Bellamkonda Sireesha	Journal Voucher	JV/3		6,08,000.00
	<i>towards installment declared</i>				
	By 57-Gopi ChandarThakkallapelli	Journal Voucher	JV/5		6,37,500.00
	<i>towards installment declared</i>				
	By 45-Guru Prasada Rao Palanki	Journal Voucher	JV/12		6,15,000.00
	<i>towards installment declared</i>				
15-11-2017	To 80A-S.Venkateshwar Rao-Cancelled	Journal Voucher	JV/1	8,25,000.00	
	<i>towards earlier declared installments now reversed</i>				
17-11-2017	By 23-T.C.Sunil/P.Deepika	Journal Voucher	JV/1		6,75,000.00
	<i>towards installment declared</i>				
27-11-2017	By 16 - Mr.G.Rammourya	Journal Voucher	JV/1		7,93,750.00
	<i>towards installment declared</i>				
14-12-2017	By 51-Vijayalakshmi Ramakrishna Ballal	Journal Voucher	JV/2		6,14,000.00
	<i>towards installment declared</i>				
15-12-2017	By 78-Vasudha Sirasanagandla	Journal Voucher	JV/2		6,18,000.00
	<i>towards installment declared</i>				
	By 79-Dr.A.Ramachandran	Journal Voucher	JV/5		8,78,000.00
	<i>towards installment declared</i>				
	By 46-Nakkina Annapoorna/Alle Vijay Kumar	Journal Voucher	JV/9		13,84,000.00
	<i>towards installment declared</i>				
22-12-2017	By 32 - Adapa Vidya Sagar	Journal Voucher	JV/3		7,56,250.00
	<i>towards installment declared</i>				
2-1-2018	By 17-Sneha Jagadeep	Journal Voucher	JV/6		4,43,000.00
	<i>towards installment declared</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installment Receivable (Continued)					
20-1-2018	By 58 - K.Srinivas Rao <i>towards installment declared</i>	Journal Voucher	JV/2		7,56,250.00
22-1-2018	By 18-MIR Kazim Alikhan <i>towards installment declared</i>	Journal Voucher	JV/6		4,43,000.00
	By 47-Priyanka Kose <i>towards installment declared</i>	Journal Voucher	JV/8		6,15,000.00
31-1-2018	By 62-K.Satish Kumar <i>towards Instalment declared</i>	Journal Voucher	JV/1		9,07,250.00
	To 89-B.Anand Kumar-Cancelled <i>towards earlier declared installments now reversed</i>	Journal Voucher	JV/3	7,42,500.00	
	By 63-Rajesh Kumar Mididoddi <i>towards installment declared</i>	Journal Voucher	JV/5		7,81,250.00
	By 36 - Surinder Reddy Surkanti <i>towards installment declared</i>	Journal Voucher	JV/7		18,98,000.00
15-2-2018	By 19-Gattu Murali <i>towards installment declared</i>	Journal Voucher	JV/1		5,10,000.00
	By 07-Lakshminarayanan.R <i>towards installment declared</i>	Journal Voucher	JV/4		4,78,000.00
28-2-2018	By 15-Omkar Mudigonda <i>towards installment declared</i>	Journal Voucher	JV/2		11,34,000.00
1-3-2018	To Sales <i>Being sales declared during the year</i>	Journal Voucher	JV/13	16,68,99,961.00	
31-3-2018	By 21-S.M.Raghu Ram <i>towards installment declared</i>	Journal Voucher	JV/21		6,18,750.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>towards installment declared</i>	Journal Voucher	JV/25		39,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installment Receivable (Continued)					
31-3-2018	By (as per details)	Journal Voucher	JV/32		3,88,89,750.00
	01-Jhansi Rani Valavala	4,84,000.00 Dr			
	02-Ramesh Donepudi	5,10,000.00 Dr			
	03-Ponugoti Sukanya	5,10,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	5,38,000.00 Dr			
	06-Balaji Raghavendran/B.Vidya	6,25,000.00 Dr			
	08-Dr.Manoj M.Khivsare&Dev.M.K	5,10,000.00 Dr			
	10-Dillip Kumar Routrey	4,68,000.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	6,25,000.00 Dr			
	12-Hari Kishan T.R	4,76,500.00 Dr			
	13-Ranga Srinivas	8,49,000.00 Dr			
	14-S.A.Srinivasa Rao	12,75,000.00 Dr			
	20-Pradeepthi Bhimavarapu	11,34,000.00 Dr			
	22-Pallavi-N	4,78,500.00 Dr			
	24 - Dr. Juliet Josephin.J	10,81,250.00 Dr			
	25-J.Rajendra Prasad	5,00,000.00 Dr			
	26-Vijaya Kumar.K	7,67,000.00 Dr			
	27-Swati Dinesh Jaiswal	7,57,000.00 Dr			
	28-Sreenivas Meenakshi Sundaram	7,81,250.00 Dr			
	30-Raja Suman Kumar Thogaru	8,56,250.00 Dr			
	33-Raja Vijay Kumar Thogaru	8,56,250.00 Dr			
	34-Sandeep Pulluri	7,98,000.00 Dr			
	35-Pendru Sugunakar Reddy	8,29,000.00 Dr			
	37-Bala Surya Vijay Kumar Beesetty	19,00,000.00 Dr			
	38-V.Srinivasa Rao	12,71,000.00 Dr			
	39-Dornala Venkata Sridhar Murthy	12,71,000.00 Dr			
	40-K.Roopesh	12,71,000.00 Dr			
	41-DVN Prasad /D.Sridevi	12,71,000.00 Dr			
	42-Harshal M Ghodgaonkar	10,75,000.00 Dr			
	43-Shagufta Yasmin	10,75,000.00 Dr			
	44-M.Chandrika/M.Suresh	7,57,000.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	6,47,000.00 Dr			
	49-Anwar Akhtar	6,25,000.00 Dr			
	50-Boda Sandeep Kumar	6,25,000.00 Dr			
	53-Mandala Venugopal Reddy	6,85,000.00 Dr			
	54-Vaddadi Ravi Kiran	6,35,000.00 Dr			
	55-Pindi Ram Narayana	7,57,000.00 Dr			
	56- Mr.T.Sridhar	7,57,000.00 Dr			
	59-Nagam Devi Vara Prasad	6,75,000.00 Dr			
	60 - Mr.Vooradi Ram Sagar	7,56,250.00 Dr			
	61 - V.Ramakrishna	7,56,250.00 Dr			
	64-D.Vignana Tejaswi	5,36,000.00 Dr			
	65-Pendem.Rakesh	7,81,250.00 Dr			
	66-Santosh Mandapuram	6,50,000.00 Dr			
	67-M.Shobha	5,00,000.00 Dr			
	70-D.V.A.H.G.Swaroop	6,15,000.00 Dr			
	71-CH.Srirama Sastry	6,15,000.00 Dr			
	75-Vinnakota Venkata Venu Madhav	6,15,000.00 Dr			
	76-Vinnakota Sridhar/V.Shanthi	6,15,000.00 Dr			
	77-Dr.Sreedevi	14,44,000.00 Dr			
	towards installment declared				
To	09-Yadagiri Sriram Jogula	Journal Voucher	JV/36	22,30,000.00	
	being earlier declared installment now reversed				
To	161-B.Anand Kumar-Cancelled	Journal Voucher	JV/49	7,42,500.00	
	towards earlier decalared installment now reversed				
To	127-B.Anand Kumar - Cancelled	Journal Voucher	JV/65	6,30,000.00	
	towards earlier declared installment now reversed				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installment Receivable (Continued)					
31-3-2018	By 80A-Cirigimi.Deepa <i>towards installment declared</i>	Journal Voucher	JV/66		13,52,500.00
	By 80B-S.Rama Krishna <i>towards installment declared</i>	Journal Voucher	JV/67		10,17,500.00
	By 80C-B.Anand Kumar <i>towards installment declared</i>	Journal Voucher	JV/68		13,52,500.00
	By 80D-Bharath Kumar.T <i>towards installment declared</i>	Journal Voucher	JV/69		9,62,500.00
	By 81-Smt.D.Vijaya Lakshmi <i>towards installment declared</i>	Journal Voucher	JV/70		11,05,000.00
	By 82-P.V.Subramanyam <i>towards installment declared</i>	Journal Voucher	JV/71		10,52,500.00
	By 83-Repala Sunil <i>towards installment declared</i>	Journal Voucher	JV/72		10,52,500.00
	By 84-Vamsee Krishna <i>towards installment declared</i>	Journal Voucher	JV/73		12,55,000.00
	By 85-U.Srinivasa Rao <i>towards installment declared</i>	Journal Voucher	JV/74		10,52,500.00
	By 86-Naga Sasidhar&Sivanandini <i>towards installment declared</i>	Journal Voucher	JV/75		11,05,000.00
	By 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards installment declared</i>	Journal Voucher	JV/76		10,52,500.00
	By 88-S.Mallaiah <i>towards installment declared</i>	Journal Voucher	JV/77		10,52,500.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards installment declared</i>	Journal Voucher	JV/78		24,75,000.00
	By 90 - Valluri Grace Yesudass <i>towards installment declared</i>	Journal Voucher	JV/79		9,82,500.00
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards installment declared</i>	Journal Voucher	JV/80		10,53,000.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards installment declared</i>	Journal Voucher	JV/81		10,53,000.00
	By 93-Ravi Potti <i>towards installment declared</i>	Journal Voucher	JV/82		10,35,000.00
	By 94-Arundhathi Devi Dasari <i>towards installment declared</i>	Journal Voucher	JV/83		10,52,500.00
	By 95- Venu Gopal <i>towards installment declared</i>	Journal Voucher	JV/84		10,35,000.00
	By 96-Santosh Kumar Kallem <i>towards installment declared</i>	Journal Voucher	JV/85		10,35,000.00
	By 97-Kiran Kumar Kallem <i>towards installment declared</i>	Journal Voucher	JV/86		10,35,000.00
	By 98-Sreenivasa Murty & K.Roopu Devi <i>towards installment declared</i>	Journal Voucher	JV/87		10,35,000.00
	By 99-Mrs.Rupa Rani.S <i>towards installment declared</i>	Journal Voucher	JV/88		19,75,000.00
	By 100-Neelam Vijaya Sarathi <i>towards installment declared</i>	Journal Voucher	JV/89		14,72,500.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installment Receivable (Continued)					
31-3-2018	By 101-Mr.Arvind Kumar Kushwaha <i>towards installment declared</i>	Journal Voucher	JV/90		18,25,000.00
	By 102-E.Venkata Ramana <i>towards installment declared</i>	Journal Voucher	JV/91		15,96,000.00
	By 103-Nakka L.Srinivas <i>towards installment declared</i>	Journal Voucher	JV/92		6,75,000.00
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>towards installment declared</i>	Journal Voucher	JV/93		7,87,500.00
	By 105-Kurakula Ramu & KHarathi <i>towards installment declared</i>	Journal Voucher	JV/94		7,87,500.00
	By 106-K.Venkat Reddy <i>towards installment declared</i>	Journal Voucher	JV/95		8,02,500.00
	By 107-Rahul Ahirwar/Anuradha <i>towards installment declared</i>	Journal Voucher	JV/96		7,66,350.00
	By 108-Veeravelly Anjaneyulu <i>towards installment declared</i>	Journal Voucher	JV/97		7,77,750.00
	By 109-Raneru Nagalakshmi W/o J.Suryanarayna <i>towards installment declared</i>	Journal Voucher	JV/98		11,73,000.00
	By 110-Subhash Shrirang Jadhav <i>towards installment declared</i>	Journal Voucher	JV/99		9,47,500.00
	By 111-K.Victor Emmanuel <i>towards installment declared</i>	Journal Voucher	JV/100		10,18,000.00
	By 112-Sirisha Kompella <i>towards installment declared</i>	Journal Voucher	JV/101		10,70,000.00
	By 113-G.Kameshwari Reddy <i>towards installment declared</i>	Journal Voucher	JV/102		7,78,250.00
	By 114-Kamidi Sridevi Vara Prasad <i>towards installment declared</i>	Journal Voucher	JV/103		12,36,750.00
	By 115-Areefa <i>towards installment declared</i>	Journal Voucher	JV/104		8,16,000.00
	By 116-A.V.S.N.Murthy <i>towards installment declared</i>	Journal Voucher	JV/105		16,30,000.00
	By 117-Akundi Ravi Kishore <i>towards installment declared</i>	Journal Voucher	JV/106		16,56,750.00
	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>towards installment declared</i>	Journal Voucher	JV/107		15,75,750.00
	By 119-Sashikiran Sabbi <i>towards installment declared</i>	Journal Voucher	JV/108		7,90,000.00
	By 120-R.N.Renuka <i>towards installment declared</i>	Journal Voucher	JV/109		7,90,000.00
	By 121-Srikanth Veturi <i>towards installment declared</i>	Journal Voucher	JV/110		7,20,000.00
	By 122-Bore Butchaiah & B.Sujatha <i>towards installment declared</i>	Journal Voucher	JV/111		5,85,000.00
	By 123-Gajula Pradeep Kumar <i>towards installment declared</i>	Journal Voucher	JV/112		11,13,000.00
	By 124-Devatha Sarada <i>towards installment declared</i>	Journal Voucher	JV/113		7,55,000.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installment Receivable (Continued)					
31-3-2018	By 125-Mrs.Chidurala Swetha <i>towards installment declared</i>	Journal Voucher	JV/114		7,55,000.00
	By 126-Mahipal <i>towards installment declared</i>	Journal Voucher	JV/115		7,55,000.00
	By 133-Uppalaiah Alakuntla <i>towards installment declared</i>	Journal Voucher	JV/116		7,55,000.00
	By 134-Pankaj Kumar S/o. Sitaram Prasad <i>towards installment declared</i>	Journal Voucher	JV/117		7,55,000.00
	By 135-Sree Harinath Gurram Venkata & Vandana <i>towards installment declared</i>	Journal Voucher	JV/118		7,55,000.00
	By 136-G.Nagaswanth <i>towards installment declared</i>	Journal Voucher	JV/119		6,85,000.00
	By 137-G.Dharma Teja & G.V.L.Murthi <i>towards installment declared</i>	Journal Voucher	JV/120		11,75,000.00
	By 138-Mr.Syam Kumar Namburi <i>towards installment declared</i>	Journal Voucher	JV/121		6,45,000.00
	By 139-Anumasa Sridhar <i>towards installment declared</i>	Journal Voucher	JV/122		6,52,500.00
	By 140-K.Malla Reddy <i>towards installment declared</i>	Journal Voucher	JV/123		6,52,500.00
	By 141-G.Bharadwaj <i>towards installment declared</i>	Journal Voucher	JV/124		6,39,900.00
	By 142-Naveen Kolloju <i>towards installment declared</i>	Journal Voucher	JV/125		8,25,990.00
	By 143-Malyala Geethavali <i>towards installment declared</i>	Journal Voucher	JV/126		6,45,000.00
	By 144-Vidya Sagar Guggila <i>towards installment declared</i>	Journal Voucher	JV/127		5,35,500.00
	By 145-Gangineni Sanjeev Kumar <i>towards installment declared</i>	Journal Voucher	JV/128		6,21,000.00
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>towards installment declared</i>	Journal Voucher	JV/129		6,39,900.00
	By 154-Mr.Vuthpala Vamsi Krishna <i>towards installment declared</i>	Journal Voucher	JV/130		7,72,500.00
	By 155-Mr.G.Prithvi Teja <i>towards installment declared</i>	Journal Voucher	JV/131		7,72,500.00
	By 156-Rambhatla Ramakrishna <i>towards installment declared</i>	Journal Voucher	JV/132		10,12,500.00
	By 157-Ms.Maddela Vidyavathi <i>towards installment declared</i>	Journal Voucher	JV/133		7,68,750.00
	By 158-A.Rajeshwar Rao <i>towards installment declared</i>	Journal Voucher	JV/134		7,77,750.00
	By 159-Gubbala Venkata Naga Raju & G.Kalyani <i>towards installment declared</i>	Journal Voucher	JV/135		8,03,250.00
	By 160-M.Joseph Kiran Kumar <i>towards installment declared</i>	Journal Voucher	JV/136		8,03,250.00
	By 161-A.Umamaheshwara Rao <i>towards installment declared</i>	Journal Voucher	JV/137		14,94,750.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installment Receivable (Continued)					
31-3-2018	By 162-Bhola Prasad <i>towards installment declared</i>	Journal Voucher	JV/138		7,90,500.00
	By 163-Ramesh Chandra Varadala <i>towards installment declared</i>	Journal Voucher	JV/139		12,11,250.00
	By 164-Ramesh Chandra Varadala <i>towards installment declared</i>	Journal Voucher	JV/140		12,11,250.00
	By 166-Santosh Tiwari <i>towards installment declared</i>	Journal Voucher	JV/141		15,95,000.00
	By 167-Vidhya Charan Mishra <i>towards installment declared</i>	Journal Voucher	JV/142		10,35,000.00
	By 168-Gunda Rajashekar Reddy <i>towards installment declared</i>	Journal Voucher	JV/143		16,06,125.00
	By 169-Telu Muthaiah <i>towards installment declared</i>	Journal Voucher	JV/144		15,75,750.00
	By 170-N.Pratap/M.R.Yashoda <i>towards installment declared</i>	Journal Voucher	JV/145		10,42,500.00
	By 171-Prahlad Kulkarni & Seema Kulkarni <i>towards installment declared</i>	Journal Voucher	JV/146		8,02,500.00
	By 172-Leelavathi D/o.J.Satyanarayana <i>towards installment declared</i>	Journal Voucher	JV/147		7,87,500.00
	By 173-Challa Bhasker Reddy <i>towards installment declared</i>	Journal Voucher	JV/148		7,66,350.00
	By 175-Rupesh Togar <i>towards installment declared</i>	Journal Voucher	JV/149		9,40,250.00
	By 176-Mohammed Rasheed <i>towards installment declared</i>	Journal Voucher	JV/150		8,02,500.00
	By 177-Mallepula Madhu <i>towards installment declared</i>	Journal Voucher	JV/151		7,87,500.00
	By 178-E.Elizabeth Anitha <i>towards installment declared</i>	Journal Voucher	JV/152		8,02,500.00
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>towards installment declared</i>	Journal Voucher	JV/153		7,87,500.00
	By 180-V.Mohan Kumar <i>towards installment declared</i>	Journal Voucher	JV/154		7,87,500.00
	By 181-Mr.G.SRi Harsha Vardhan <i>towards installment declared</i>	Journal Voucher	JV/155		7,66,350.00
	By 182-Sowmya Pothu <i>towards installment declared</i>	Journal Voucher	JV/156		10,12,500.00
	By 165-Pinaki Ghosh <i>towards installment declared</i>	Journal Voucher	JV/157		7,90,500.00
	By (as per details) Sales-12% Sales-18% <i>Being transferred</i>	Journal Voucher	JV/158		3,77,81,171.00
				17,35,00,961.00	20,93,33,599.00
To	Closing Balance			3,58,32,638.00	
				20,93,33,599.00	20,93,33,599.00

Insurance

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Insurance (Continued)					
29-1-2018	To (as per details)	Bank Payment	Bp/26	8,917.00	
	M.Madhusudan-Salary A/c	2,972.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,889.00 Cr			
	chq no :006456 being chq issued to Star Health & Allied insurance co ltd towards Health insurance Policy				
				8,917.00	
	By Closing Balance				8,917.00
				8,917.00	8,917.00
Interactive Data Systems Ltd					
13-1-2018	By (as per details)	Purchase	916		708.00
	Repairs & Maintanance Computers-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	towards purchase of power Adapter 12v -2Amps against bill no 18 dt 29/12/2017 po no 974				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/23	708.00	
	chq no 006264 being chq issued to Interactive Data Systems towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974				
15-2-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		708.00
	chq no 006264 being chq cancelled				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	708.00	
	chq no 006568 being chq issued to Interactive Data Systems Ltd towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974				
				1,416.00	1,416.00
Interest on Fdr					
19-4-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		2,188.97
	Ch. No. :towards interest on fdr				
18-6-2017	By (as per details)	Bank Reciept	BR/1		38,280.70
	Fixed Deposit	30,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	30,38,280.70 Dr			
	Ch. No. : Towards FD renewed No: -50300189175189				
19-6-2017	By (as per details)	Bank Reciept	BR/2		38,281.40
	Fixed Deposit	30,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	30,38,281.40 Dr			
	Ch. No. : Towards FD renewed No: -50300189307109				
28-6-2017	By (as per details)	Bank Reciept	BR/5		42,534.10
	Fixed Deposit	30,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	30,42,534.10 Dr			
	Ch. No. : Towards FD renewed No: -50300189174887				
3-7-2017	By (as per details)	Bank Reciept	BR/3		6,451.20
	Fixed Deposit	5,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,06,451.20 Dr			
	Being FD Renewed No:-50300191359368				
24-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/9		7,027.00
	towards interest credit by bank				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Fdr (Continued)					
24-7-2017	By Hdfc Bank A/c No: 01268630000041 <i>towards interest credit by bank</i>	Bank Reciept	BR/10		6,288.00
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest credit by bank</i>	Bank Reciept	BR/11		3,606.00
1-8-2017	By (as per details) Fixed Deposit Hdfc Bank A/c No: 01268630000041 <i>towards FD renewed No:</i> <i>-3304220170801794</i>	Bank Reciept 25,00,000.00 Cr 25,32,255.10 Dr	BR/1		32,255.10
25-8-2017	By (as per details) Fixed Deposit Hdfc Bank A/c No: 01268630000041 <i>towards FD renewed No:</i> <i>-3304220170825810</i>	Bank Reciept 15,00,000.00 Cr 15,19,352.70 Dr	BR/1		19,352.70
29-8-2017	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FDR</i>	Bank Reciept	BR/2		16,814.00
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FDR</i>	Bank Reciept	BR/3		27,329.00
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FDR</i>	Bank Reciept	BR/6		27,329.00
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FDR</i>	Bank Reciept	BR/8		3,989.00
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FDR</i>	Bank Reciept	BR/11		342.00
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FDR</i>	Bank Reciept	BR/12		17,438.00
4-9-2017	By (as per details) Fixed Deposit Hdfc Bank A/c No: 01268630000041 <i>Being FD renewed-No:-50300200689001</i>	Bank Reciept 20,00,000.00 Cr 20,25,803.90 Dr	BR/2		25,803.90
8-9-2017	By Hdfc Bank A/c No: 01268630000041 <i>Being interest on FDR</i>	Bank Reciept	BR/3		11,322.00
18-9-2017	By (as per details) Fixed Deposit Hdfc Bank A/c No: 01268630000041 <i>Being FD Cancelled No:-50300189683760</i>	Bank Reciept 30,00,000.00 Cr 30,38,280.70 Dr	BR/1		38,280.70
	By Hdfc Bank A/c No: 01268630000041 <i>Being interest on FDR</i>	Bank Reciept	BR/5		34,795.00
13-12-2017	By Hdfc Bank A/c No: 01268630000041 <i>Being FDR Interest</i>	Bank Reciept	BR/5		1,781.00
19-1-2018	By (as per details) Fixed Deposit Hdfc Bank A/c No: 01268630000041 <i>towards FD Renwed No:-50300219891210</i>	Bank Reciept 20,00,000.00 Cr 20,25,803.90 Dr	BR/2		25,803.90
23-1-2018	By (as per details) Fixed Deposit Hdfc Bank A/c No: 01268630000041 <i>towards FD Renwed No:-50300220351030</i>	Bank Reciept 25,00,000.00 Cr 25,34,972.60 Dr	BR/2		34,972.60
29-1-2018	By (as per details) Fixed Deposit Hdfc Bank A/c No: 01268630000041 <i>towards FD Renwed No:-50300221142817</i>	Bank Reciept 25,00,000.00 Cr 25,32,255.10 Dr	BR/1		32,255.10

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Fdr (Continued)					
16-2-2018	By (as per details)	Bank Reciept	BR/1		45,157.50
	Fixed Deposit	35,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	35,45,157.50 Dr			
	towards FD renewed no:-50300223862951				
17-2-2018	By (as per details)	Bank Reciept	BR/1		40,785.80
	Fixed Deposit	30,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	30,40,785.80 Dr			
	towards FD renewed no:-50300223964447				
	By (as per details)	Bank Reciept	BR/2		27,190.20
	Fixed Deposit	20,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,27,190.20 Dr			
	towards FD renewed no:-50300223966963				
19-2-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/6		15,534.00
	Being FDR Interest credited by bank				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/7		3,740.00
	Being FDR Interest credited by bank				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/8		2,671.00
	Being FDR Interest credited by bank				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/9		1,918.00
	Being FDR Interest credited by bank				
22-2-2018	By (as per details)	Bank Reciept	BR/5		6,451.20
	Fixed Deposit	5,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,06,451.20 Dr			
	Being FD Renewed No:-50300224587440				
21-3-2018	By (as per details)	Bank Reciept	BR/2		6,451.20
	Fixed Deposit	5,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,06,451.20 Dr			
	towards FD renewed No:-50300228349581				
27-3-2018	By (as per details)	Bank Reciept	BR/1		12,902.40
	Fixed Deposit	10,00,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,12,902.40 Dr			
	towards FD renewed No:-50300229025542				
31-3-2018	By TDS Receivables HDFC	Journal Voucher	JV/52		1,06,083.55
	Being as per 26AS				
	By Accrued / Accumulated Interest	Journal Voucher	JV/53		5,43,492.44
	Being as per 26AS				
					13,06,897.66
To	Closing Balance			13,06,897.66	
				13,06,897.66	13,06,897.66
Interest On GST					
20-12-2017	To M.Jayaprakash-Happay Card A/c	Journal Voucher	JV/2	600.00	
	towards GST late return interest payment				
31-12-2017	To (as per details)	Journal Voucher	JV/4	400.00	
	Staff ESI	13,519.00 Dr			
	Allowance for Statutory Compliance	26,500.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	40,419.00 Cr			
	towards staff ESI & Constarator ESI & PF Payments				
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Service Tax					
26-4-2017	To (as per details)	Bank Payment	Bp/1	9,780.00	
	B.Anand Kumar-On A/c	1,66,530.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,76,310.00 Cr			
	Ch. No. :004081 Being chq issued to MHPL towards on behaof of B.Anand kumar Service tax payment for the Illrd Qtr				
29-1-2018	To (as per details)	Journal Voucher	JV/2	18,430.00	
	Prabhakar Reddy Petty Cash	1,72,500.00 Dr			
	Allowance for Statutory Compliance	12,579.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	2,03,509.00 Cr			
	towards regsitation exp for villa no. 77 & Contractor PF & ST Interest				
				28,210.00	
By	Closing Balance				28,210.00
				28,210.00	28,210.00

Interest on Service Tax-Exempted

3-8-2017	To (as per details)	Bank Payment	Bp/1	2,652.00	
	B.Anand Kumar-On A/c	2,06,797.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,09,449.00 Cr			
	Chq No:-003474 Being chq issued to MHPL towards on behalf of Anand Kumar ST Payment for the 1St Qtr				
				2,652.00	
By	Closing Balance				2,652.00
				2,652.00	2,652.00

Interest on Tds

31-5-2017	To (as per details)	Cash Payment	Cp/1	44.00	
	T.Kurmanna-On A/c	81.00 Dr			
	Mahendra Pandit-On A/c	100.00 Dr			
	P.Praveen Kumar-On A/c	200.00 Dr			
	K.Ravi-On A/c (Scaffolding)	200.00 Dr			
	G Srinivas On A/c	380.00 Dr			
	Cash on Hand	1,005.00 Cr			
	Being cash paid towards short tds for the 4th Qtr AY:-2017-18				
6-9-2017	To (as per details)	Bank Payment	Bp/6	466.00	
	Tds Payable 16-17	4,438.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,904.00 Cr			
	Chq No:- 0005152 Being chq issued to MHPL towards short tds for the month of MAr -17				
				510.00	
By	Closing Balance				510.00
				510.00	510.00

Interest on Unsecured Loans

30-4-2017	By 23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/14		1,443.00
	Being amount debited towards interest on Loan EMI for the month of Apr-17				
31-5-2017	By 23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/11		1,385.00
	Being amount debited towards interest on Loan EMI for the month of May-17				
10-6-2017	By 23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/6		1,327.00
	Being amount debited towards interest on Loan EMI for the month of June-17				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Unsecured Loans (Continued)					
31-7-2017	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of July-17</i>	Journal Voucher	JV/19		1,268.00
31-8-2017	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of Aug-17</i>	Journal Voucher	JV/7		1,209.00
30-9-2017	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of Sep-17</i>	Journal Voucher	JV/7		1,150.00
31-10-2017	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of Oct-17</i>	Journal Voucher	JV/7		1,090.00
30-11-2017	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of Nov-17</i>	Journal Voucher	JV/11		1,030.00
10-12-2017	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of Dec-17</i>	Journal Voucher	JV/1		969.00
10-1-2018	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of Jan-18</i>	Journal Voucher	JV/5		908.00
10-2-2018	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of Feb-18</i>	Journal Voucher	JV/2		846.00
10-3-2018	By 23-T.C.Sunil/P.Deepika-Loan <i>towards interest on Loan EMI for the month of Mar-18</i>	Journal Voucher	JV/3		784.00
					13,409.00
To	Closing Balance			13,409.00	
				13,409.00	13,409.00

Interest Received on Unsecured Loans

10-10-2017	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of Oct-17</i>	Journal Voucher	JV/1		2,250.00
10-11-2017	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of Nov-17</i>	Journal Voucher	JV/3		2,221.00
10-12-2017	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of Dec-17</i>	Journal Voucher	JV/2		2,191.00
10-1-2018	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of Jan-18</i>	Journal Voucher	JV/6		2,160.00
10-2-2018	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of Feb-18</i>	Journal Voucher	JV/1		2,130.00
10-3-2018	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of Mar-18</i>	Journal Voucher	JV/2		2,099.00
					13,051.00
To	Closing Balance			13,051.00	
				13,051.00	13,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c					
1-4-2017 To	Opening Balance			4,999.00	
1-4-2017 By	(as per details)	Journal Voucher	JV/1		349.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	towards mobile allownaces & Conveyance for the month of Mar-17				
12-4-2017 To	(as per details)	Bank Payment	Bp/1	349.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	Ch. No. :003950 towards Staff allowances for the month of Mar-17				
30-4-2017 By	(as per details)	Journal Voucher	JV/3		11,358.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	Towards Salaries paid to staff for the month of April 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	514.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	199.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10	1,500.00	
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		349.00
	Mobile Allowances			6,033.00 Dr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Ramakrishna-Salary A/c			349.00 Cr	
	J Ram Babu Salaries A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	D.Pavan Kumar - Salaries A/c			299.00 Cr	
	R.Akhilesh-Salary A/c			299.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	P.Raghu-Salary A/c			249.00 Cr	
	K.Gopi Krishna Salaries A/c			299.00 Cr	
	Reshma P Bodke-Salary A/c			349.00 Cr	
	Radheshyam Pal-Salary A/c			499.00 Cr	
	M.D.Fazal Pasha-Salary A/c			349.00 Cr	
	towards mobile allowances for the month of Apr-17				
4-5-2017	To (as per details)	Bank Payment	Bp/5	10,145.00	
	M.Nagalaxmi - Staff Salaries			22,036.00 Dr	
	Radheshyam Pal-Salary A/c			26,047.00 Dr	
	Stephen - Salaries A/c			22,467.00 Dr	
	Chagal Raj Kumar Salary A/c			17,115.00 Dr	
	J Ram Babu Salaries A/c			14,716.00 Dr	
	D.Lavanya-Salary A/c			12,990.00 Dr	
	G Vineela Salary A/c			14,078.00 Dr	
	E.Prasad Salary-A/c			17,643.00 Dr	
	D.Pavan Kumar - Salaries A/c			12,296.00 Dr	
	G.Satish Kumar-Commission A/c			3,800.00 Dr	
	G.Satish Kumar-Salaries			11,657.00 Dr	
	K.Gopi Krishna Salaries A/c			8,599.00 Dr	
	Reshma P Bodke-Salary A/c			8,635.00 Dr	
	Reshma P Bodke -Commission A/c			3,800.00 Dr	
	Chagal Raj Kumar-Commission A/c			6,650.00 Dr	
	Hdfc Bank A/c No: 01268630000041			2,12,674.00 Cr	
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				
20-5-2017	To (as per details)	Bank Payment	Bp/1	1,849.00	
	Radheshyam Pal-Salary A/c			499.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,823.00 Dr	
	Chagal Raj Kumar Salary A/c			3,999.00 Dr	
	J Ram Babu Salaries A/c			2,364.00 Dr	
	B.Mallikarjun-Salaries A/c			2,220.00 Dr	
	D.Lavanya-Salary A/c			3,299.00 Dr	
	G Vineela Salary A/c			1,574.00 Dr	
	E.Prasad Salary-A/c			3,499.00 Dr	
	D.Pavan Kumar - Salaries A/c			1,838.00 Dr	
	G.Satish Kumar-Salaries			1,375.00 Dr	
	K.Gopi Krishna Salaries A/c			1,195.00 Dr	
	Reshma P Bodke-Salary A/c			3,245.00 Dr	
	Hdfc Bank A/c No: 01268630000041			28,779.00 Cr	
	Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/6		12,907.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	584.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/8	226.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/10		349.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
3-6-2017	To (as per details)	Bank Payment	Bp/17	11,597.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	Ch. No. :004450 towards staff salaries for the month of May-17				
12-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	5,000.00	
	Ch. No. :004515 Being chq issued to Iqra Khatoon towards loan for purchase of Mobile deduct Rs./-500/- per month				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
14-6-2017	To (as per details)	Bank Payment	Bp/2	349.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>				
19-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	5,000.00	
	<i>Ch. No. : 004550 Being cheque issued to Iqra khatoon towards salary advance for the month of june-2017</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/11		12,907.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/12	584.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/13	226.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		349.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allownaces	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
5-7-2017	To (as per details)	Bank Payment	Bp/1	9,097.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	<i>Ch. No. :004698 towards staff salaries for the month of June-17</i>				
19-7-2017	To (as per details)	Bank Payment	Bp/1	349.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7		12,720.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/9	575.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				
	To (as per details)	Journal Voucher	JV/11	223.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		349.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
1-8-2017	To (as per details)	Bank Payment	Bp/7	10,922.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				
18-8-2017	To (as per details)	Bank Payment	Bp/4	349.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	Chq no:-005063 Towards staff allowances for the month of jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
24-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No:004979 Being cheque issued to Iqra khatoon towards salary advance for the month of August-2017</i>		Bp/28	6,000.00	
31-8-2017	By (as per details)	Journal Voucher	JV/2		12,907.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				
	To (as per details)	Journal Voucher	JV/3	584.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	<i>towards PF For th month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/4	226.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				
4-9-2017	To (as per details)	Bank Payment	Bp/6	5,097.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17				
16-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	8,000.00	
	Ch. No: 005408 Being cheque issued to Iqra khatoon towards salary advance for the month of september- 17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
22-9-2017	To (as per details)	Bank Payment	Bp/1	349.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				
	By (as per details)	Journal	JV /1		349.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of aug -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
30-9-2017	By (as per details)	Journal Voucher	JV/1		12,533.00
	Salaries			3,40,448.00 Dr	
	Radheshyam Pal-Salary A/c			38,715.00 Cr	
	R.Ramakanth-Salary A/c			24,402.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,140.00 Cr	
	D.Lavanya-Salary A/c			21,556.00 Cr	
	E.Prasad Salary-A/c			21,249.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			12,114.00 Cr	
	K.Sravan Kumar-Salary A/c			16,835.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			13,019.00 Cr	
	R.Akhilesh-Salary A/c			14,104.00 Cr	
	Reshma P Bodke-Salary A/c			12,159.00 Cr	
	P.Raghu-Salary A/c			11,884.00 Cr	
	M.D.Fazal Pasha-Salary A/c			13,662.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			8,328.00 Cr	
	M.Mounika-Salary A/c			9,271.00 Cr	
	towards salaries for the month of Sep-17				
	To (as per details)	Journal Voucher	JV/5	584.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	R.Ramakanth-Salary A/c			1,171.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,159.00 Dr	
	D.Lavanya-Salary A/c			1,004.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			581.00 Dr	
	K.Sravan Kumar-Salary A/c			741.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	Bhoja Naik-Salary A/c			614.00 Dr	
	R.Akhilesh-Salary A/c			677.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Nagalakshmi-Salary			489.00 Dr	
	K.Dilip Kumar- Salaray A/c			400.00 Dr	
	M.Mounika-Salary A/c			445.00 Dr	
	Staff Provident Fund			15,859.00 Cr	
	towards Staff PT for the month of Sep-17				
	To (as per details)	Journal Voucher	JV/6	219.00	
	D.Lavanya-Salary A/c			377.00 Dr	
	E.Prasad Salary-A/c			372.00 Dr	
	B.Mallikarjun-Salaries A/c			337.00 Dr	
	G Vineela Salary A/c			212.00 Dr	
	K.Sravan Kumar-Salary A/c			295.00 Dr	
	T.Bhasker-Salary A/c			283.00 Dr	
	G.Satish Kumar-Salaries			255.00 Dr	
	Bhoja Naik-Salary A/c			228.00 Dr	
	R.Akhilesh-Salary A/c			247.00 Dr	
	Reshma P Bodke-Salary A/c			213.00 Dr	
	P.Raghu-Salary A/c			208.00 Dr	
	M.D.Fazal Pasha-Salary A/c			239.00 Dr	
	K.Nagalakshmi-Salary			184.00 Dr	
	K.Dilip Kumar- Salaray A/c			146.00 Dr	
	M.Mounika-Salary A/c			162.00 Dr	
	Staff ESI			3,977.00 Cr	
	Towards staff ESI the month of sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	2,729.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	349.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		349.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
16-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/2	8,000.00	
	Ch. No: 005307 Being cheque issued to Iqra Khatoon towards salary advance for the month of oct-2017				
18-10-2017	By (as per details)	Journal Voucher	JV/1		3,765.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	Being amount debited towards staff Bonus for the Financial Year 2016-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
18-10-2017	By (as per details)	Journal Voucher	JV/2		513.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
	To (as per details)	Bank Payment	Bp/2	3,765.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	<i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>				
	To Cash on Hand	Cash Payment	Cp/12	513.00	
	<i>Being cash paid towards staff incentives for the FY:-2016-17</i>				
31-10-2017	By (as per details)	Journal Voucher	JV/1		12,159.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	<i>towards staff salaries for the month of Oct -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	548.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	<i>towards PF for the month of oct 17</i>				
	To (as per details)	Journal Voucher	JV/3	213.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	<i>towards ESI for the month of oct-17</i>				
	By (as per details)	Journal Voucher	JV/5	499.00	
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowances for the month of Oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	2,398.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
10-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/31	15,000.00	
	CHq No:-006058 Beign chq issued to Iqra Khatoon towards loan (Mother Admitted in Ashritha Hospital) deduct @1000/- per month				
	To (as per details)	Bank Payment	Bp/33	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17				
23-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	8,000.00	
	Ch. No: 005722 Being cheque issued to Iqra Khatoon towards salary advance for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		12,907.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	584.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	226.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Iqra Khatoon -Salary A/c (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	11,097.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

16-12-2017	To (as per details)	Bank Payment	Bp/19	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		12,907.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
	To (as per details)	Journal Voucher	JV/2	566.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	226.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	10,115.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		13,655.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	239.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	584.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	10,832.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		12,159.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				
	To (as per details)	Journal Voucher	JV/3	584.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	towards staff PF for the month of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	213.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	9,362.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
26-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	8,000.00	
	<i>Ch. No:-006999 Being cheque issued to Iqra khatoon towards salary advance for the month March-2018</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allownaces	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Iqra Khatoon -Salary A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	9,398.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	12,159.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Iqra Khatoon -Salary A/c (Continued)

31-3-2018 To (as per details) Journal Voucher JV/15 548.00

M.Madhusudan-Salary A/c	1,442.00 Dr
Chagal Raj Kumar Salary A/c	1,206.00 Dr
M.Nagalaxmi - Staff Salaries	1,196.00 Dr
D.Lavanya-Salary A/c	849.00 Dr
E.Prasad Salary-A/c	804.00 Dr
B.Mallikarjun-Salaries A/c	754.00 Dr
G Vineela Salary A/c	623.00 Dr
K.Sravan Kumar-Salary A/c	727.00 Dr
T.Bhasker-Salary A/c	753.00 Dr
G.Satish Kumar-Salaries	700.00 Dr
R.Akhilesh-Salary A/c	552.00 Dr
Reshma P Bodke-Salary A/c	584.00 Dr
P.Raghu-Salary A/c	495.00 Dr
M.D.Fazal Pasha-Salary A/c	490.00 Dr
Bore.Shivanand-Salary A/c	460.00 Dr
A.Avinash Salary A/c	385.00 Dr
M.Mounika-Salary A/c	460.00 Dr
Staff Provident Fund	13,028.00 Cr

towards staff pf for the month of MAR-18

To (as per details) Journal Voucher JV/16 213.00

D.Lavanya-Salary A/c	321.00 Dr
E.Prasad Salary-A/c	293.00 Dr
B.Mallikarjun-Salaries A/c	275.00 Dr
G Vineela Salary A/c	227.00 Dr
K.Sravan Kumar-Salary A/c	275.00 Dr
T.Bhasker-Salary A/c	275.00 Dr
G.Satish Kumar-Salaries	255.00 Dr
R.Akhilesh-Salary A/c	201.00 Dr
Reshma P Bodke-Salary A/c	213.00 Dr
P.Raghu-Salary A/c	190.00 Dr
M.D.Fazal Pasha-Salary A/c	190.00 Dr
Bore.Shivanand-Salary A/c	168.00 Dr
A.Avinash Salary A/c	140.00 Dr
M.Mounika-Salary A/c	168.00 Dr
Staff ESI	3,404.00 Cr

towards staff PF for the month of MAR-18

By Closing Balance

1,90,992.00	1,62,493.00
	28,499.00
1,90,992.00	1,90,992.00

IT.Representation Fee-18%

3-2-2018 To (as per details) Purchase 1019 40,516.00

Ajay C Mehta	47,809.00 Cr
CGST	3,646.44 Dr
SGST	3,646.44 Dr
Rounded Off	0.12 Dr

towards Tax audit and ITR preparation and
E-Filling fees for FY 2016-17 against bill no:
-82 DT:-02.01.18

31-3-2018 By Audit Fee Payable Journal Voucher JV/63 39,938.00
Being transferred

By Closing Balance

40,516.00	39,938.00
	578.00
40,516.00	40,516.00

Jagati Publications Pvt Ltd

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jagati Publications Pvt Ltd (Continued)					
26-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ceue no: 004992 Being cheque issued to Jagathi publications pvt ltd towards Classified ad in SAKSHI news paper on 1st to 5th sep 2017.</i>		Bp/9	2,794.00	
	By Advertisement Charges-URD Journal <i>Being amount credited to Jagathi publication pvt ltd towards Classified ad in Sakshi Newspaper on 1 st to 5th sep.</i>		JV /1		2,794.00
24-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005362 Beign chq issued to Jagati Publication towards sales classified ad of NE from 27th to 31st oct-17</i>		Bp/2	3,166.00	
23-11-2017	By (as per details) Purchase Advertisement Expenses-5% 1,005.00 Dr CGST 25.13 Dr SGST 25.13 Dr Rounded Off 0.26 Cr <i>towards advertisement charges agaisnt bill no:-17112003730928 dt:-10.11.2017</i>		665		1,055.00
	By (as per details) Purchase Advertisement Expenses-5% 1,005.00 Dr CGST 25.13 Dr SGST 25.13 Dr Rounded Off 0.74 Dr <i>towards advertisement charges agaisnt bill no:-17112003712527 dt:-10.11.2017</i>		666		1,056.00
	By (as per details) Purchase Advertisement Expenses-5% 1,005.00 Dr CGST 25.13 Dr SGST 25.13 Dr Rounded Off 0.26 Cr <i>towards advertisement charges agaisnt bill no:-17112003839229 dt:-10.11.2017</i>		667		1,055.00
13-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:006111 Being chq issued to Jagati Publications PVt Ltd towards classifie ad in sakshi news paper on 22nd to 26th dec-17</i>		Bp/8	3,166.00	
27-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005795 Beign chq issued to Jagati Publications Pvt Ltd towards sales classified ad in sakshi news paper on 5th to 9th Jan -18</i>		Bp/6	3,166.00	
15-3-2018	By (as per details) Purchase Advertisement Expenses-5% 1,005.00 Dr CGST 25.13 Dr SGST 25.13 Dr <i>towards advertisement charges against bill no:-171120098700 dt:-05.01.18</i>		1183		1,055.26
	By (as per details) Purchase Advertisement Expenses-5% 1,005.00 Dr CGST 25.13 Dr SGST 25.13 Dr <i>towards advertisement charges against bill no:-171120099027 Dt:-06.01.18</i>		1184		1,055.26

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jagati Publications Pvt Ltd (Continued)					
15-3-2018	By (as per details)	Purchase	1185		1,055.26
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill				
	no:-171120099183 dt:-07.01.18				
	By (as per details)	Purchase	1187		1,055.26
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	towards advertisement chrges against bill				
	no:-171120090152 dt:-22.12.2017				
	By (as per details)	Purchase	1188		1,055.26
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	towards advertisement charges against bill				
	no:-171120090349 dt:-23.12.2017				
	By (as per details)	Purchase	1189		1,055.70
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.44 Dr			
	towards advertisement charges against bill				
	no:-171120091767 dt:-24.12.2017				
				12,292.00	12,292.00
Jai Kumar-Happay Card A/c					
31-7-2017	By Telephone Expences-Exempted	Journal Voucher	JV/2		229.00
	towards telephone charges paid through Jai				
	Kumar Hapay card agaisnt no:-64540504				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	229.00	
	Chq No:-003430 Beign chq issued to MPPL				
	towards happay card reload payment				
13-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	4,032.00	
	Chq No:-005564 Beign chq issued to MPPI				
	towards happay card reload payment for Jai				
	kumar for paper Add for Admin Officer				
				4,261.00	229.00
	By Closing Balance				4,032.00
				4,261.00	4,261.00
JaiSingh-Allow For Const Equip					
14-7-2017	To (as per details)	Bank Payment	Bp/11	4,250.00	
	TDS Payable-2017-18	43.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,207.00 Cr			
	Chq No:-004783 Being chq issued to Jai				
	singh for tiles work done vide voucher No				
	789 enclosed.				
21-7-2017	To (as per details)	Bank Payment	Bp/24	850.00	
	TDS Payable-2017-18	9.00 Cr			
	Hdfc Bank A/c No: 01268630000041	841.00 Cr			
	Chq No:-004848 Being chq issued to Jai				
	singh for Tiles work done vide voucher No				
	802 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
JaiSingh-Allow For Const Equip (Continued)					
18-8-2017	To (as per details)	Bank Payment	Bp/16	6,650.00	
	TDS Payable-2017-18			67.00 Cr	
	Hdfc Bank A/c No: 01268630000041			6,583.00 Cr	
	<i>cheq no; 005085 Being chq issued to Jai singh for tiles work done vide voucher no 887 enclosed.</i>				
1-9-2017	To (as per details)	Bank Payment	Bp/17	1,700.00	
	TDS Payable-2017-18			17.00 Cr	
	Hdfc Bank A/c No: 01268630000041			1,683.00 Cr	
	<i>cheq no: 005105 being chq issue to jai singh tiles work done vied voucher no 935 enclosed</i>				
23-9-2017	To (as per details)	Bank Payment	Bp/5	1,700.00	
	TDS Payable-2017-18			17.00 Cr	
	Hdfc Bank A/c No: 01268630000041			1,683.00 Cr	
	<i>Chq No:-005514 Being chq issued to Jai singh for tiles repair work done vide voucher No 993 enclosed.</i>				
7-10-2017	To (as per details)	Bank Payment	Bp/10	1,200.00	
	TDS Payable-2017-18			12.00 Cr	
	Hdfc Bank A/c No: 01268630000041			1,188.00 Cr	
	<i>cheq no: 005289 Being chq issued to jai singh for tiles work done vide voucher no 1049 enclosed.</i>				
13-10-2017	To (as per details)	Bank Payment	Bp/6	1,700.00	
	TDS Payable-2017-18			17.00 Cr	
	CGST			153.00 Dr	
	SGST			153.00 Dr	
	Hdfc Bank A/c No: 01268630000041			1,989.00 Cr	
	<i>CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.</i>				
4-11-2017	To (as per details)	Bank Payment	Bp/16	1,350.00	
	TDS Payable-2017-18			14.00 Cr	
	CGST			121.00 Dr	
	SGST			121.00 Dr	
	Hdfc Bank A/c No: 01268630000041			1,578.00 Cr	
	<i>chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.</i>				
10-11-2017	To (as per details)	Bank Payment	Bp/9	4,200.00	
	TDS Payable-2017-18			42.00 Cr	
	CGST			378.00 Dr	
	SGST			378.00 Dr	
	Hdfc Bank A/c No: 01268630000041			4,914.00 Cr	
	<i>chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.</i>				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/266		23,600.00
	<i>Being transferred</i>				
				23,600.00	23,600.00

JaiSingh-On A/c (Tiles)

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
JaiSingh-On A/c (Tiles) (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/50		47,940.00
	Labour Charges -Old	19,176.00 Dr			
	Allowance for Equipment -Old	19,176.00 Dr			
	Allowance for Consumables -Old	9,588.00 Dr			
	<i>Towards completion of vitrified flooring and Bathroom tiles at work done from date:16.06.17 to 04.07.17</i>				
7-7-2017	To (as per details)	Bank Payment	Bp/13	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-004718 Being chq issued to Jay singh for tiles work done vide voucher No 767 enclosed.</i>				
14-7-2017	To (as per details)	Bank Payment	Bp/26	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-004792 Being chq issued to Jai singh for tiles work done vide voucher No 791 enclosed.</i>				
28-7-2017	To (as per details)	Bank Payment	Bp/4	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-003389 Being chq issued to Jai singh for Tiles work done vide voucher No 825 enclosed.</i>				
10-8-2017	By (as per details)	Journal	JV /2		7,440.00
	Labour Charges -URD	2,976.00 Dr			
	Allowance for Const Equip -URD	2,976.00 Dr			
	Allowance for Consumables -URD	1,488.00 Dr			
	<i>Being amount credited to Jai singh towards completion bathroom tiles V.no : 47 Kitchen and utlity tiles at V.no 46,47,68 & 69 from date: 05.07.2017 to 26.07.2017.</i>				
12-8-2017	To (as per details)	Bank Payment	Bp/13	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no; 004908 Being chq issued to Jai singh for Tiles wok done vide voucher No 873 enclosed.</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/23	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005079 Being chq issued to Jai singh for tiles work done vide voucher No 888 enclosed.</i>				
23-8-2017	By (as per details)	Journal Voucher	JV/6		17,930.00
	Labour Charges -URD	7,172.00 Dr			
	Allowance for Const Equip -URD	7,172.00 Dr			
	Allowance for Consumables -URD	3,586.00 Dr			
	<i>Towards completion of Vitrified tiles flooring , Bathroom tiles and Kitchen and Utility at V. no:72.Work done from date:2-8-17 to 9-8-17</i>				
24-8-2017	To (as per details)	Bank Payment	Bp/3	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq no:-004953 Being chq issued to Jaisingh for Tles work done vide voucher No 900 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
JaiSingh-On A/c (Tiles) (Continued)					
26-8-2017	By (as per details)	Purchase	264		42,152.00
	Labour Charges -URD	16,861.00 Dr			
	Allowance for Const Equip -URD	16,861.00 Dr			
	Allowance for Consumables -URD	8,430.00 Dr			
	<i>Towards complection of virtified flooring and bathroom tiles at V no: 13 &14 work done from date: 6-7-17 to 22-8-17.</i>				
1-9-2017	To (as per details)	Bank Payment	Bp/4	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005019 being chq issue to jai singh for tiles work done details in voucher no 922 enclosed</i>				
9-9-2017	To (as per details)	Bank Payment	Bp/6	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no:005163 being chq issue to Jai singh tiles work as per vied voucher no 949 enclosed</i>				
25-9-2017	By (as per details)	Purchase	368		44,757.00
	Labour Charges -URD	17,903.00 Dr			
	Allowance for Const Equip -URD	17,903.00 Dr			
	Allowance for Consumables -URD	8,951.00 Dr			
	<i>towards completion of vitrified flooring work at clubhouse 4th and 3rd floor work done from 03.09.17 to 09.09.17</i>				
	By (as per details)	Purchase	369		12,420.00
	Labour Charges -URD	4,968.00 Dr			
	Allowance for Const Equip -URD	4,968.00 Dr			
	Allowance for Consumables -URD	2,484.00 Dr			
	<i>towards competion of staircase granite of villa no:-13,14 work done from 14.09.17 to 20.09.17</i>				
28-9-2017	To (as per details)	Bank Payment	Bp/4	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005248 Being chq issue to Jai singh tiles work credit balance as per vied voucher no 1023 enclosed</i>				
13-10-2017	To (as per details)	Bank Payment	Bp/9	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>Chq No:-005573 being chq issued to Jai singh for advance amount for MDS instruction vide voucher No 1065 enclosed.</i>				
28-10-2017	To (as per details)	Bank Payment	Bp/16	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-005393 Being chq issued to Jaisingh for Clubhouse floor tiles work done for advance amount estimate sheet Attched vide voucher no 1107 enclosed.</i>				
10-11-2017	To (as per details)	Bank Payment	Bp/21	17,000.00	
	TDS Payable-2017-18	170.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,830.00 Cr			
	<i>Chq No:-006025Being chq issued to Jaisingh for Advance amount for tiles work done vide voucher No 1144 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
JaiSingh-On A/c (Tiles) (Continued)					
11-11-2017	By (as per details)	Purchase	624		20,089.00
	Labour Charges-18%	6,810.00 Dr			
	Allowance For Const Equip-18%	6,810.00 Dr			
	Allowance For Consumables-18%	3,405.00 Dr			
	CGST	1,532.25 Dr			
	SGST	1,532.25 Dr			
	Rounded Off	0.50 Cr			
	towards laying tiles wor done for villa nos: -101				
23-11-2017	By (as per details)	Purchase	673		41,652.00
	Labour Charges-18%	14,119.60 Dr			
	Allowance For Const Equip-18%	14,119.60 Dr			
	Allowance For Consumables-18%	7,059.80 Dr			
	CGST	3,176.90 Dr			
	SGST	3,176.90 Dr			
	Rounded Off	0.80 Cr			
	towards tiles work done for clubhouse agaisnt bill no:-1 dt:-16.11.2017				
29-11-2017	By (as per details)	Purchase	698		19,540.00
	Labour Charges-18%	6,624.00 Dr			
	Allowance For Const Equip-18%	6,624.00 Dr			
	Allowance For Consumables-18%	3,312.00 Dr			
	CGST	1,490.40 Dr			
	SGST	1,490.40 Dr			
	Rounded Off	0.80 Cr			
	Being staircase granite work for vill.no.19, 66,72&77.				
	By (as per details)	Purchase	699		3,668.00
	Labour Charges-18%	1,243.00 Dr			
	Allowance For Const Equip-18%	1,243.00 Dr			
	Allowance For Consumables-18%	621.00 Dr			
	CGST	279.63 Dr			
	SGST	279.63 Dr			
	Rounded Off	1.74 Dr			
	Being kithcen plotform work done for vill.no. 12,13,14,15,19 &77				
24-1-2018	To (as per details)	Bank Payment	Bp/9	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	CHq No:-006319 Being chq issued to jai singh for releasing cr balance vide voucher No 1367 enclosed.				
				2,57,000.00	2,57,588.00
				588.00	
				2,57,588.00	2,57,588.00
	To Closing Balance				

Janardhan Prasad On A/c

1-4-2017	By Opening Balance				124.00
21-4-2017	To (as per details)	Bank Payment	Bp/4	1,200.00	
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,188.00 Cr			
	Ch. No. 004026:Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.580				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad On A/c (Continued)					
23-9-2017	To (as per details)	Bank Payment	Bp/9	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-005519 Being chq issued to Janardhan prasad for Tiles work advance amount vide voucher No 1011 enclosed.				
20-10-2017	To (as per details)	Bank Payment	Bp/6	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-005323 Being chq issued to Janardhan prasad or advance amount for tiles work done vide voucher No 1076 enclosed.				
24-10-2017	By (as per details)	Purchase	493		44,456.00
	Labour Charges-18%	15,070.00 Dr			
	Allowance For Const Equip-18%	15,070.00 Dr			
	Allowance For Consumables-18%	7,535.00 Dr			
	CGST	3,390.75 Dr			
	SGST	3,390.75 Dr			
	Rounded Off	0.50 Cr			
	towards tiles work done for villa nos:-19,41, &77				
28-10-2017	To (as per details)	Bank Payment	Bp/10	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-005385 Being chq issued to Janardhan prasad for Releasing credit balance amount vide voucher no 1095 enclosed.				
10-11-2017	To (as per details)	Bank Payment	Bp/18	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	chq no:006020 Being chq issued to Janardhan prasad for Tiles work done Bill sent to Ho vide voucher No 1139 enclosed.				
11-11-2017	By (as per details)	Purchase	623		56,341.00
	Labour Charges-18%	19,098.80 Dr			
	Allowance For Const Equip-18%	19,098.80 Dr			
	Allowance For Consumables-18%	9,549.40 Dr			
	CGST	4,297.23 Dr			
	SGST	4,297.23 Dr			
	Rounded Off	0.46 Cr			
	towards laying tiles work done for villa nos: -91,135,136 work done for villa nos:-91,135, 136				
18-11-2017	To (as per details)	Bank Payment	Bp/4	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Chq No:-006081 Being chq issued to janardhan prasad for releasing credit balance amount vide voucher No 1151 enclosed.				
25-11-2017	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005741 Being chq issued to Janardhan prasad for Tile work for advance amount vide voucher No 1172 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad On A/c (Continued)					
29-11-2017	By (as per details)	Purchase	696		61,351.00
	Labour Charges-18%	20,797.00 Dr			
	Allowance For Const Equip-18%	20,797.00 Dr			
	Allowance For Consumables-18%	10,398.00 Dr			
	CGST	4,679.28 Dr			
	SGST	4,679.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being tiles work done for vill.no.38,39&40. agaist bill no:-19 DT:-12.11.2017</i>				
1-12-2017	To (as per details)	Bank Payment	Bp/14	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>Ch.No.005863 Being chq issued to Janardhan prasad for Tiles work done credit balance vide voucher No 1191 enclosed.</i>				
28-12-2017	To (as per details)	Bank Payment	Bp/4	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>chq no 006156 Being chq issued to Janardhan prasad for Releasing cr Balance vide voucher No 1264 enclosed.</i>				
13-1-2018	To (as per details)	Bank Payment	Bp/2	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Chq No:-006240 Being chq issued to Janardhan Prasad towards advance amount for tiles work Voucher NO:-1333</i>				
16-1-2018	By (as per details)	Purchase	918		18,061.00
	Labour Charges-18%	6,122.40 Dr			
	Allowance For Const Equip-18%	6,122.40 Dr			
	Allowance For Consumables-18%	3,061.20 Dr			
	CGST	1,377.55 Dr			
	SGST	1,377.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards tilles work done at villa no club house work done from 11.01.2018</i>				
1-2-2018	To (as per details)	Bank Payment	Bp/10	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>chq no :006477 Being chq issued to Janardhan prasad for Releasing advance amount vide voucher No 1378 enclosed.</i>				
7-2-2018	By (as per details)	Purchase	1023		22,759.00
	Labour Charges-18%	7,715.20 Dr			
	Allowance For Const Equip-18%	7,715.20 Dr			
	Allowance For Consumables-18%	3,857.60 Dr			
	CGST	1,735.92 Dr			
	SGST	1,735.92 Dr			
	Rounded Off	0.84 Cr			
	<i>towards tiles work done dor vill no:-20</i>				
10-2-2018	To (as per details)	Bank Payment	Bp/11	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>CHq No:-006541 Being chq issued to Janardhan prasad for releasing CR balaance vide voucher no 1398 enclosed.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad On A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1365		20,450.00
	Labour Charges-18%	6,932.40 Dr			
	Allowance For Const Equip-18%	6,932.40 Dr			
	Allowance For Consumables-18%	3,466.20 Dr			
	CGST	1,559.80 Dr			
	SGST	1,559.80 Dr			
	Rounded Off	0.60 Cr			
	towards tiles work done for villa no :-49				
	against invoice no :- 148 invoice date :-31.3.2018				
				2,01,200.00	2,23,542.00
				22,342.00	
				2,23,542.00	2,23,542.00
	To Closing Balance				
Jinkrupa Agency					
16-5-2017	By Plumbing & Materials-Old	Purchase	37		2,021.00
	Being purchase of Plumbing material				
	agaistnt bill no:-2657, dated 05-05-2017,Vide				
	Invoice no:- 42793.				
23-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/17	2,021.00	
	Ch. No. :004320, Being purchase of				
	plumbing material against bill no:- 2657, Dt:-				
	2657.				
23-11-2017	By (as per details)	Purchase	677		5,007.00
	Plumbing Material-18%	4,243.00 Dr			
	CGST	381.87 Dr			
	SGST	381.87 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of black curing pipe				
	against bill no:-233 dt:-13.11.17 vie po no:				
	-46532				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/38	5,007.00	
	Ch.No.005821 Being chq issued to jinkrupa				
	agaency towards purchase of plumbing				
	material against bill.no.233				
22-2-2018	By (as per details)	Purchase	1087		2,498.00
	Plumbing Material-18%	2,117.00 Dr			
	CGST	190.53 Dr			
	SGST	190.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of plumbing material				
	against bill no :-484 bill date :-08.02.18 vid				
	po no :-48429				
24-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	2,498.00	
	Chq no :-006644 Being chq issued to				
	Jinkrupa Agency towards purchase of				
	plumbing material against bill no :-484 bill				
	date :-08.02.18 vid po no :-48429				
15-3-2018	By (as per details)	Purchase	1199		2,498.00
	Plumbing Material-18%	2,117.00 Dr			
	CGST	190.53 Dr			
	SGST	190.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of plumbing material				
	against bill no :-516 bill date :-20.02.2018				
	vid po no :-48547				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jinkrupa Agency (Continued)					
17-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006958 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-516 bill date :-20.02.2018 vid po no :-48547</i>		Bp/9	2,498.00	
				12,024.00	12,024.00
JMK GEC REALTORS PVT LTD.					
1-4-2017	By Opening Balance				1,12,49,120.80
21-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004824 Beign chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/2	25,00,000.00	
26-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004997 Being chq issued to JMK GEC Realtors Pvt Ltd towards fund transfer</i>		Bp/14	17,50,000.00	
24-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005830 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/13	2,50,000.00	
19-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006616 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/2	15,00,000.00	
1-3-2018	By (as per details) Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD <i>Being share profit during the year</i>	Journal Voucher 1,52,51,548.73 Dr 55,66,815.29 Cr 1,52,515.49 Cr 26,69,021.03 Cr 30,50,309.75 Cr 19,06,443.59 Cr	JV/14		19,06,443.58
30-3-2018	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-213652 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/4	10,00,000.00	
31-3-2018	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-213655 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>		Bp/42	15,00,000.00	
	To (as per details) Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD Income Tax Provision <i>Being transferred</i>	Journal Voucher 10,63,227.99 Dr 29,129.53 Dr 5,09,766.85 Dr 5,82,590.68 Dr 3,64,119.18 Dr 29,12,953.41 Cr	JV/55	3,64,119.18	
	To (as per details) Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD Advance Tax <i>Being transferred</i>	Journal Voucher 7,30,000.00 Dr 20,000.00 Dr 3,50,000.00 Dr 4,00,000.00 Dr 2,50,000.00 Dr 20,00,000.00 Cr	JV/56	2,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC REALTORS PVT LTD. (Continued)					
				91,14,119.18	1,31,55,564.38
				40,41,445.20	
				1,31,55,564.38	1,31,55,564.38
To	Closing Balance				
J.Muralidhar-Loan					
27-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004077 Being chq issued to J. Muralidhar towards loan deduct in labour bills</i>		Bp/2	50,000.00	
24-5-2017	By J Muralidhar On A/c Journal Voucher <i>Towards loan deducted in painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>		JV/11		5,000.00
8-6-2017	By J Muralidhar On A/c Journal Voucher <i>towards loan deducted labour charges for painting work for B.NO:-28,29,34,55,&56</i>		JV/2		5,000.00
30-6-2017	By J Muralidhar On A/c Journal Voucher <i>towards loan adjusted</i>		JV/75		5,000.00
24-10-2017	By J Muralidhar On A/c Journal Voucher <i>towards loan adjusted</i>		JV/7		30,000.00
10-11-2017	By J Muralidhar On A/c Journal Voucher <i>towards loan amount adjusted</i>		JV/2		5,000.00
				50,000.00	50,000.00
J Muralidhar On A/c					
1-4-2017	By Opening Balance				13,587.00
7-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 300.00 Cr Hdfc Bank A/c No: 01268630000041 29,700.00 Cr <i>Ch. No. :003917 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.552</i>		Bp/20	30,000.00	
14-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 250.00 Cr Hdfc Bank A/c No: 01268630000041 24,750.00 Cr <i>Ch. No. :003991 Being cheque issued to the contractor towards painting works odne details enclosed in voucher no.572</i>		Bp/15	25,000.00	
18-4-2017	By (as per details) Journal Voucher Labour Charges -Old 16,319.00 Dr Allowance for Equipment -Old 16,319.00 Dr Allowance for Consumables -Old 8,160.00 Dr Paints & Colours-Old 35,410.00 Dr <i>towards labourcharges for painting work for B.NO:-60,61,66,& 67 work done</i>		JV/2		76,208.00
21-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 300.00 Cr Hdfc Bank A/c No: 01268630000041 29,700.00 Cr <i>Ch. No. :004025 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.579</i>		Bp/3	30,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Muralidhar On A/c (Continued)					
5-5-2017	To (as per details)	Bank Payment	Bp/22	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch. No. :004172 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.633				
12-5-2017	To (as per details)	Bank Payment	Bp/12	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. : 004224 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.651				
19-5-2017	To (as per details)	Bank Payment	Bp/12	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. : 004292 Being cheque issued to J. Muralidhar towards tiling works done details enclosed in voucher no.667				
24-5-2017	By (as per details)	Journal Voucher	JV/2		20,412.00
	Labour Charges -Old	4,273.00 Dr			
	Allowance for Equipment -Old	4,273.00 Dr			
	Allowance for Consumables -Old	2,136.00 Dr			
	Paints & Colours-Old	9,730.00 Dr			
	Towards allowance for labour charges for painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.				
	To J.Muralidhar-Loan	Journal Voucher	JV/11	5,000.00	
	Towards loan deducted in painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.				
26-5-2017	To (as per details)	Bank Payment	Bp/14	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004351 Being chq issued to J. Muralidhar for advance amount vide voucher no 677 enclosed.				
2-6-2017	To (as per details)	Bank Payment	Bp/15	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. :B004424 eing cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.697				
8-6-2017	By (as per details)	Journal Voucher	JV/1		89,302.00
	Labour Charges -Old	17,655.00 Dr			
	Allowance for Equipment -Old	17,655.00 Dr			
	Allowance for Consumables -Old	8,827.00 Dr			
	Paints & Colours-Old	45,165.00 Dr			
	Towards allowance for labour charges for painting work for B.NO:-28,29,34,55,&56				
	To J.Muralidhar-Loan	Journal Voucher	JV/2	5,000.00	
	towards loan deducted labour charges for painting work for B.NO:-28,29,34,55,&56				
16-6-2017	To (as per details)	Bank Payment	Bp/15	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. : 004534 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.729				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Muralidhar On A/c (Continued)					
30-6-2017	To (as per details)	Bank Payment	Bp/19	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Ch. No.004650 :Being chq issued to J. Muralidhar for painting work done vide voucher No 760 enclosed.				
	By (as per details)	Journal Voucher	JV/7		50,809.00
	Labour Charges -Old	10,443.00 Dr			
	Allowance for Equipment -Old	10,443.00 Dr			
	Allowance for Consumables -Old	5,222.00 Dr			
	Paints & Colours-Old	24,701.00 Dr			
	Towards allowance for labour charges for painting work for B.NO:-64 & 35D				
	By (as per details)	Purchase	162		35,427.00
	Labour Charges -Old	7,679.00 Dr			
	Allowance for Equipment -Old	7,679.00 Dr			
	Allowance for Consumables -Old	3,839.00 Dr			
	Paints & Colours-Old	16,230.00 Dr			
	towards labour charges for completion of painting work done for villa no:-68&69				
	To J.Muralidhar-Loan	Journal Voucher	JV/75	5,000.00	
	towards loan adjusted				
	By (as per details)	Journal	JV /10		17,712.00
	Labour Charges -Old	3,329.00 Dr			
	Allowance for Equipment -Old	3,329.00 Dr			
	Allowance for Consumables -Old	1,664.00 Dr			
	Paints & Colours-Old	6,500.00 Dr			
	Paints & Colours-Old	2,890.00 Dr			
	Being amount credited to J.Muralidhar towards purchase of paints & labour charges vid bill no: 1364//859				
21-7-2017	To (as per details)	Bank Payment	Bp/18	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-004841 Being chq issued to J. Muralidhar for Painting work done vide voucher No 812 enclosed.				
28-7-2017	To (as per details)	Bank Payment	Bp/11	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Chq No:-003395 Being chq issued to J. muralidhar for Painting work done vide voucher No 832 enclosed.				
5-8-2017	To (as per details)	Bank Payment	Bp/16	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 004899 Being chq issued to J. Muralidhar for Painting work done for advance amount vide voucher No 855 enclosed.				
10-8-2017	By (as per details)	Journal	JV /1		35,427.00
	Labour Charges -URD	7,679.00 Dr			
	Allowance for Const Equip -URD	7,679.00 Dr			
	Allowance for Consumables -URD	3,839.00 Dr			
	Paints/Colors/Chemicals- URD	16,230.00 Dr			
	Being amount credited to J.muralidhar towards allowance for labour charges for painting work for B.no: 68 & 69 of Nilgiri homes-II located at rampally from 1-7-2017 to 19-7-17.				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Muralidhar On A/c (Continued)					
12-8-2017	To (as per details)	Bank Payment	Bp/18	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	cheq no: 004914 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 878 enclosed.				
18-8-2017	To (as per details)	Bank Payment	Bp/30	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 005091 Being chq issued to J. Muralidhar for painting work for advance amount vide voucher No 895 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/20	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 4969 Being chq issued to J. Muralidhar for painting work done vide voucher No 918 enclosed.				
1-9-2017	To (as per details)	Bank Payment	Bp/27	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	cheq no: 005115 being chq issue to j murali painter vied voucher no 939 enclosed				
9-9-2017	To (as per details)	Bank Payment	Bp/7	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	cheq no:005164 being chq issue to J murali painter work as per vied voucher no 950 enclosed				
15-9-2017	To (as per details)	Bank Payment	Bp/8	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	cheq no: 005495 being chq issue to J. Muralidhar painter advance amount vied voucher no 974 enclosed				
23-9-2017	To (as per details)	Bank Payment	Bp/28	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	cheq no: 005538 Being chq issued to J. Muralidhar for V-38 39 painting work for advance vide voucher No 1018 enclosed.				
27-9-2017	By (as per details)	Purchase	425		41,803.00
	Paints / Colours & Chemicals-18%	35,427.00 Dr			
	CGST	3,188.43 Dr			
	SGST	3,188.43 Dr			
	Rounded Off	0.86 Cr			
	towards purchase of paints agaisnt bill no:-4 Dt:-25.09.17 (painting work done for villa nos:-70&71)				
	By (as per details)	Purchase	426		35,831.00
	Paints / Colours & Chemicals-18%	30,366.00 Dr			
	CGST	2,732.94 Dr			
	SGST	2,732.94 Dr			
	Rounded Off	0.88 Cr			
	towards purchase of paints agaisnt bill no:-3 dt:-25.09.17 (painting work done for villa Nos:-56&58				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Muralidhar On A/c (Continued)					
27-9-2017	By (as per details)	Purchase	427		99,714.00
	Paints / Colours & Chemicals-18%	84,504.00 Dr			
	CGST	7,605.36 Dr			
	SGST	7,605.36 Dr			
	Rounded Off	0.72 Cr			
	<i>towards purchase of paints agaisnt bill no:-2 dt:-25.09.17 (painting work done for villa Nos:-20,43,42,19)</i>				
11-10-2017	By (as per details)	Purchase	462		47,775.00
	Paints / Colours & Chemicals-18%	40,488.00 Dr			
	CGST	3,643.92 Dr			
	SGST	3,643.92 Dr			
	Rounded Off	0.84 Cr			
	<i>towards purchase of painting material agaisnt bill no:-5 Dt:-05.10.17(painting work done for villa nos:-38&39</i>				
12-10-2017	By (as per details)	Purchase	464		47,775.00
	Paints / Colours & Chemicals-18%	40,488.00 Dr			
	CGST	3,643.92 Dr			
	SGST	3,643.92 Dr			
	Rounded Off	0.84 Cr			
	<i>towards purchase of painting material for Villa no:-40,41 agaisnt billno:-6 dt:-11.10.17</i>				
	To (as per details)	Bank Payment	Bp/1	42,000.00	
	TDS Payable-2017-18	420.00 Cr			
	Hdfc Bank A/c No: 01268630000041	41,580.00 Cr			
	<i>cheq no: 005561 being chq issue to J. Murali painter against approval bill as per vied voucher no 1039 enclosed</i>				
13-10-2017	To (as per details)	Bank Payment	Bp/10	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-005574 Being chq issued to J. Muralidhar for painting work done vide voucher No 1066 enclosed.</i>				
20-10-2017	To (as per details)	Bank Payment	Bp/7	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>CHq No:-005324 Being chq issued to J. Muralidhar for releasing credit balance amount vide voucher No 1077 enclosed.</i>				
24-10-2017	To J.Muralidhar-Loan	Journal Voucher	JV/7	30,000.00	
	<i>towards loan adjusted</i>				
6-11-2017	To Paints&Colours-Exempted	Debit Note	5	29,250.00	
	<i>towards lappam bags 90 bags used for bungalows,38,39,40,41,42,43</i>				
	To Paints&Colours-Exempted	Debit Note	6	16,250.00	
	<i>towards lappam bags 50 used for villa nos: -40,41,42</i>				
10-11-2017	By (as per details)	Purchase	615		30,714.00
	Paints / Colours & Chemicals-18%	26,029.50 Dr			
	CGST	2,342.66 Dr			
	SGST	2,342.66 Dr			
	Rounded Off	0.82 Cr			
	<i>towards purchase of paits for villa no:-69&19 agaisnt bill no:-009 dt:-09.11.17</i>				
	To J.Muralidhar-Loan	Journal Voucher	JV/2	5,000.00	
	<i>towards loan amount adjusted</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Muralidhar On A/c (Continued)					
16-11-2017	By (as per details)	Purchase	640		39,288.00
	Paints / Colours & Chemicals-18%	33,295.50 Dr			
	CGST	2,996.60 Dr			
	SGST	2,996.60 Dr			
	Rounded Off	0.70 Cr			
	towards purchase of paints for villa no:-35				
	against bill no:-10 dt:-14.11.17				
27-11-2017	To (as per details)	Bank Payment	Bp/3	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-005834 Being chq issued to J.				
	Muralidhar towards on account for Villa no:				
	-27 Ist coat paint				
12-12-2017	To (as per details)	Journal Voucher	JV/4	500.00	
	Consultancy Charges - URD	2,000.00 Dr			
	KGM AND CO	2,500.00 Cr			
	towards GST registration fees against bill				
	no:-172 dt:-03.10.2017				
	To (as per details)	Journal Voucher	JV/7	300.00	
	Consultancy Charges - URD	1,200.00 Dr			
	KGM AND CO	1,500.00 Cr			
	towards july 17 return filling against bill no:				
	-210 dt:-03.10.2017				
10-2-2018	To (as per details)	Bank Payment	Bp/1	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-006529 Being chq issued to J.				
	Muralidhar for releasing advance amount for				
	vide voucher No 1399 enclosed.				
16-2-2018	To (as per details)	Bank Payment	Bp/13	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	chq no :-006586 Being chq issued to J.				
	Muralidhar for Releasing advance amount				
	vide voucher No 1423 enclosed.				
20-2-2018	By (as per details)	Purchase	1085		1,11,249.00
	Paints / Colours & Chemicals-18%	94,279.00 Dr			
	CGST	8,485.11 Dr			
	SGST	8,485.11 Dr			
	Rounded Off	0.22 Cr			
	towards street lights poles work done for				
	villa no :-38,39,40,41,42 against bill no :-020				
	bill date :-13.02.18				
22-2-2018	To (as per details)	Bank Payment	Bp/15	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	chq no :-006634 Being chq issued to J.				
	Muralidhar for releasing CR balance amount				
	vide voucher No 1429 enclosed.				
1-3-2018	To (as per details)	Bank Payment	Bp/16	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	chq no :-005980 Being chq issued to J.				
	Muralidhar for releasing Advance amount				
	vide voucher No 1451 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Muralidhar On A/c (Continued)					
7-3-2018	By (as per details)	Purchase	1165		45,037.00
	Paints / Colours & Chemicals-18%	38,167.50 Dr			
	CGST	3,435.08 Dr			
	SGST	3,435.08 Dr			
	Rounded Off	0.66 Cr			
	towards paining work done for villa no :-62, 63 & 67 against bill no :-021 bill date :-28.02. 18				
8-3-2018	To (as per details)	Bank Payment	Bp/17	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch NO:-006918 Being cheq issued to J. Muralidher towards painting work done vide voucher no-1474 enclosed				
31-3-2018	To (as per details)	Bank Payment	Bp/35	35,000.00	
	TDS Payable-2017-18	350.00 Cr			
	Hdfc Bank A/c No: 01268630000041	34,650.00 Cr			
	Chq No:-006757 Being chq issued to J. Muralidhar towards advance payment				
				8,63,300.00	8,38,070.00
	By Closing Balance				25,230.00
				8,63,300.00	8,63,300.00

J.Rambabu-Happy Card A/c

11-4-2017	By Cash on Hand	Cash Receipt	CR/4		10,490.00
	Being on account received				
13-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	10,490.00	
	Ch. No. :003965 Being chq issued to MHPI towards happay card reload payment				
18-4-2017	By Cash on Hand	Cash Receipt	CR/3		7,756.00
	Being on account received from J.Rambabu				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	7,756.00	
	Ch. No. :004012 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu				
26-4-2017	By Cash on Hand	Cash Receipt	CR/1		10,708.00
	Being on account received from J.Rambabu				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	10,708.00	
	Ch. No. :004075 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu				
6-5-2017	By Cash on Hand	Cash Receipt	CR/1		10,027.00
	Being on account received from J.Rambabu				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	10,027.00	
	Ch. No. :004183 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
24-5-2017	By (as per details)	Journal Voucher	JV/6		7,065.00
	Misc Expen-Old	30.00 Dr			
	Electrical Material-Old	250.00 Dr			
	Hardware Material-Old	457.00 Dr			
	Sundry Purchase -Old	80.00 Dr			
	Plumbing & Materials-Old	100.00 Dr			
	Sundry Purchase -Old	45.00 Dr			
	Hardware Material-Old	40.00 Dr			
	REPAIRS & MAINTCOMP-Old	400.00 Dr			
	Paints & Colours-Old	263.00 Dr			
	Plumbing & Materials-Old	350.00 Dr			
	Transport Charges/hamali -Old	1,600.00 Dr			
	Transport Charges/hamali -Old	2,500.00 Dr			
	Misc Exp - Site-URD	350.00 Dr			
	Labour Charges -Old	300.00 Dr			
	Misc Exp - Site-URD	300.00 Dr			
	towards happaycard expences of J. Rambabu				
27-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	7,065.00	
	Ch. No. :004378 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu				
8-6-2017	By (as per details)	Journal Voucher	JV/3		7,655.00
	Misc Exp - Site-URD	200.00 Dr			
	Transport Charges/hamali -Old	2,000.00 Dr			
	Misc Exp - Site-URD	1,000.00 Dr			
	Electrical Material-Old	284.00 Dr			
	Hardware Material-Old	383.00 Dr			
	Labour Welfare Exp-Old	179.00 Dr			
	Hardware Material-Old	200.00 Dr			
	News Paper & Periodicals-Old	1,120.00 Dr			
	Paints & Colours-Old	140.00 Dr			
	Misc Exp - Site-URD	389.00 Dr			
	Transport Charges/hamali -Old	1,760.00 Dr			
	Towards happay card expences paid by rambabu towards local purchase at site use				
10-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	7,655.00	
	Ch. No. :004491 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu				
16-6-2017	By (as per details)	Journal Voucher	JV/2		9,826.00
	Hardware Material-Old	263.00 Dr			
	Hardware Material-Old	462.00 Dr			
	Plumbing & Materials-Old	336.00 Dr			
	Petrol/Diesel/Oil	150.00 Dr			
	Repairs & Maintanance-Old	390.00 Dr			
	Repairs & Maintanance-Old	150.00 Dr			
	Electrical Material-Old	650.00 Dr			
	Misc Exp - Site-URD	150.00 Dr			
	Misc Exp - Site-URD	150.00 Dr			
	Telephone Expenses-OLD	300.00 Dr			
	Plumbing & Materials-Old	6,825.00 Dr			
	towards local material purchased through rambabu happay card				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	9,826.00	
	Ch. No. :004474 Being chq issued to MHPL towards local material purchased through rambabu happay card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
20-6-2017	By (as per details)	Journal Voucher	JV/14		3,478.00
	Electrical Material-Old			370.00 Dr	
	Sundry Purchase -Old			160.00 Dr	
	Misc Expenche-Old			800.00 Dr	
	Electrical Material-Old			120.00 Dr	
	Hardware Material-Old			410.00 Dr	
	Hardware Material-Old			441.00 Dr	
	Sundry Purchase -Old			130.00 Dr	
	Hardware Material-Old			300.00 Dr	
	Repairs & Maintanance-Old			300.00 Dr	
	Hardware Material-Old			447.00 Dr	
	towards purcahse of hardware ,Electrical material at site through J.Rambabu Happay card				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	3,478.00	
	Ch. No. :004556 Being chq issued to MHPL towards local material purchased through rambabu happay card				
30-6-2017	By (as per details)	Journal Voucher	JV/23		4,125.00
	Hardware Material-Old			205.00 Dr	
	Electrical Material-Old			492.00 Dr	
	Hardware Material-Old			378.00 Dr	
	Electrical Material-Old			380.00 Dr	
	Electrical Material-Old			300.00 Dr	
	REPAIRS & MAINTCOMP-Old			400.00 Dr	
	Hardware Material-Old			250.00 Dr	
	Electrical Material-Old			200.00 Dr	
	Misc Expenche-Old			400.00 Dr	
	OFFICE EXPENCES-OLD			1,120.00 Dr	
	towards purcahse of electrical &misc expences atasite through J.Rambabu happay card				
	By (as per details)	Journal Voucher	JV/33		8,380.00
	Electricity Connection Charges			7,000.00 Dr	
	Repairs & Maintanance-Old			200.00 Dr	
	Consumables-OLD			200.00 Dr	
	Hardware Material-Old			150.00 Dr	
	Repairs & Maintanance-Old			500.00 Dr	
	Hardware Material-Old			330.00 Dr	
	towards purcahse of screws,insulation tape, Dewatering pump repairing charges & Electricity Connection charges amount paid through J Rambabu happay card				
	By (as per details)	Journal Voucher	JV/44		4,572.00
	Electrical Material-Old			300.00 Dr	
	Electrical Material-Old			450.00 Dr	
	Hardware Material-Old			30.00 Dr	
	Hardware Material-Old			600.00 Dr	
	Hardware Material-Old			860.00 Dr	
	Sundry Purchase -Old			72.00 Dr	
	Transport Charges/hamali -Old			1,760.00 Dr	
	Misc Exp - Site-URD			500.00 Dr	
	towards local purchae at site payment made through J.Rambabu Happay card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/51		4,964.00
	Sundry Purchase -Old	4,480.00 Dr			
	Hardware Material-Old	60.00 Dr			
	Electrical Material-Old	198.00 Dr			
	Hardware Material-Old	50.00 Dr			
	Electrical Material-Old	176.00 Dr			
	<i>Towards purchase of CC rings,Hardware & Electrical material ata site use purpose amount paid through J.Rambabu Happay card</i>				
	By (as per details)	Journal Voucher	JV/64		4,099.00
	Hardware Material-Old	650.00 Dr			
	Electrical Material-Old	130.00 Dr			
	Hardware Material-Old	1,015.00 Dr			
	Hardware Material-Old	885.00 Dr			
	Plumbing & Materials-Old	885.00 Dr			
	Electrical Material-Old	354.00 Dr			
	OFFICE EXPENCES-OLD	180.00 Dr			
	<i>towards purchahse of Hardware material, electrical material at site through happay card expences</i>				
1-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/5	4,125.00	
	<i>Ch. No. :004662 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>				
3-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	8,380.00	
	<i>Ch. No. :004694 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>				
10-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	4,572.00	
	<i>Ch. No. :004753 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>				
15-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	4,964.00	
	<i>Ch. No. :004801 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>				
22-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	4,099.00	
	<i>Ch. No. :004870 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>				
29-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/8	4,536.00	
	<i>Ch. No. :003426 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/1		4,536.00
	Repairs & Maintanance-URD	826.00 Dr			
	Electrical Material-URD	750.00 Dr			
	News Paper & Periodicals-Exempted	1,080.00 Dr			
	Electrical Material-URD	790.00 Dr			
	Office Expences-URD	580.00 Dr			
	Printing & Stationery-28%	60.00 Dr			
	Printing & Stationery-28%	262.00 Dr			
	Office Expences-URD	188.00 Dr			
	<i>towards purchahse of Hardware material, electrical material& Stationry at site through happay card expences</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
5-8-2017	By Miscellaneous Expenses -Urd <i>towards purchase of Water Bottles & blu oxide</i>	Journal Voucher	JV/1		552.00
	By Mahalaxmi Electricals & Sanitary <i>towards purchase of Electrical material through happay card expenxesof J. Rambabu</i>	Journal Voucher	JV/2		3,563.00
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004898 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/24	4,115.00	
12-8-2017	By Transport Charges/hamali -URD <i>towards cash paid to Taju for cement Unloading charges 520X4=2080/- payment made through happay card</i>	Journal Voucher	JV/4		2,080.00
	By (as per details) Office Expences-URD 750.00 Dr Transport Charges/hamali -URD 500.00 Dr Miscellaneous Expenses -Urd 150.00 Dr Repairs & Maintanance-URD 3,200.00 Dr <i>towards purchase of ccrings,pooja expences,transportation charges payment made through J.Rammababu Happay Card</i>	Journal Voucher	JV/5		4,600.00
	By Mahalaxmi Electricals & Sanitary <i>towards purchase of Electrical material through happay card expenxesof J. Rambabu</i>	Journal Voucher	JV/6		2,365.00
	By Sri Sayam Traders <i>towards purchase of plumbing material through happay card expenxesof J. Rambabu</i>	Journal Voucher	JV/7		696.00
	By Transport Charges/hamali -URD <i>towards weighment charges payment made through J.Rambabu hapay card</i>	Journal Voucher	JV/8		900.00
	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 004921 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu</i>	Bank Payment	Bp/28	10,641.00	
19-8-2017	By (as per details) Miscellaneous Expenses -Urd 180.00 Dr Transport Charges/hamali -URD 400.00 Dr Miscellaneous Expenses -Urd 600.00 Dr Miscellaneous Expenses -Urd 500.00 Dr <i>Being amount credited to MHPL towards happy card exp of J.rambabu.</i>	Journal	JV /1		1,680.00
	By Mahalaxmi Electricals & Sanitary <i>towards purchase of Electrical material through happay card expenxesof J. Rambabu</i>	Journal Voucher	JV/1		5,386.00
	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 005094 Being cheque issued to MHPL towards happy card of re-imbursement of J.Rambabu</i>	Bank Payment	Bp/3	7,066.00	
30-8-2017	By News Paper & Periodicals-Exempted <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1		1,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
30-8-2017	By Mahalaxmi Electricals & Sanitary Journal <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>		JV /2		2,006.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no; 005006 Being cheque issued to MHPL towards happy card re-imbursment of J.Rambabu.</i>		Bp/1	6,036.00	
	By Conveyance-Exempted Journal <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>		JV /3		250.00
31-8-2017	By Miscellaneous Expenses -Urd Journal <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>		JV /1		2,700.00
2-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005120 Being cheque issued MHPL towards happy card re-imbursment of J.Rambabu.</i>		Bp/4	6,810.00	
	By (as per details) Journal Voucher Transport Charges/hamali -URD 1,760.00 Dr Miscellaneous Expenses -Urd 300.00 Dr Transport Charges/hamali -URD 250.00 Dr Miscellaneous Expenses -Urd 3,000.00 Dr <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>		JV/2		5,310.00
	By (as per details) Journal Voucher Misc Expenses - Exempted 1,200.00 Dr Misc Expenses - Exempted 300.00 Dr <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>		JV/3		1,500.00
9-9-2017	By (as per details) Journal Voucher Miscellaneous Expenses -Urd 496.00 Dr Miscellaneous Expenses -Urd 500.00 Dr Transport Charges/hamali -URD 2,500.00 Dr Transport Charges/hamali -URD 2,500.00 Dr Miscellaneous Expenses -Urd 300.00 Dr Miscellaneous Expenses -Urd 1,038.00 Dr Miscellaneous Expenses -Urd 100.00 Dr Miscellaneous Expenses -Urd 96.00 Dr Repairs & Maintanance Comp-URD 944.00 Dr <i>Being amount credited to MHPL towards happy card re-imbursment of J.rambabu.</i>		JV/2		8,474.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :005451 Beign chq issued to Modi housing pvt ltd towards happy card re-imbursment of J.Rambabu</i>		Bp/43	8,474.00	
18-9-2017	By (as per details) Journal Voucher Printing & Stationary-URD 198.00 Dr Miscellaneous Expenses -Urd 30.00 Dr Miscellaneous Expenses -Urd 65.00 Dr Repairs & Maintanance-URD 500.00 Dr Office Expences-URD 350.00 Dr Miscellaneous Expenses -Urd 1,200.00 Dr <i>Being amount credited to J.Rambabu towards local purchase done at site through happaycard.</i>		JV/1		2,343.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005418 Being cheque issued to MHPL towards happy card re-imbursement of J.rambabu.</i>		Bp/6	3,948.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
18-9-2017	By Mahalaxmi Electricals & Sanitary Journal <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>		JV /1		1,605.00
23-9-2017	By (as per details) Electrical Material-URD 1,045.00 Dr Plumbing Material-URD 800.00 Dr Miscellaneous Expenses -Urd 900.00 Dr Miscellaneous Expenses -Urd 200.00 Dr Printing & Stationary-URD 180.00 Dr Miscellaneous Expenses -Urd 1,300.00 Dr <i>Being amount credited to MHPL towards exp paid on behalf of J.Rambabu happy card.</i>	Journal Voucher	JV/1		4,425.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005439 Being chequeb issued to MHPL towards happy card reimbursment of J.Rambabu.</i>		Bp/45	4,425.00	
29-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no; 005250 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu.</i>		Bp/14	3,831.00	
	By (as per details) Misc Expenses - Exempted 400.00 Dr News Paper & Periodicals-Exempted 180.00 Dr News Paper & Periodicals-Exempted 150.00 Dr <i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>	Journal Voucher	JV/10		730.00
	By (as per details) Transport Charges/hamali -URD 2,500.00 Dr Repairs & Maintanance-URD 601.00 Dr <i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>	Journal Voucher	JV/11		3,101.00
7-10-2017	By (as per details) Plumbing Material-URD 631.00 Dr Miscellaneous Expenses -Urd 200.00 Dr Miscellaneous Expenses -Urd 40.00 Dr Plumbing Material-URD 896.00 Dr Paints/Colors/Chemicals- URD 600.00 Dr Miscellaneous Expenses -Urd 378.00 Dr Hardware Material-URD 685.00 Dr Paints/Colors/Chemicals- URD 660.00 Dr <i>Being amount credited to MHPL towards expenses paid on behalf J.Rambabu happy card.</i>	Journal Voucher	JV/2		4,090.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005216 Being cheque issued to MHPL towards happy card re-imbursement of J.Ram Babu</i>		Bp/18	4,090.00	
16-10-2017	By (as per details) Office Expences-URD 150.00 Dr Repairs & Maintanance-URD 250.00 Dr Miscellaneous Expenses -Urd 30.00 Dr Repairs & Maintanance-URD 20.00 Dr Repairs & Maintanance-URD 100.00 Dr Repairs & Maintanance-URD 900.00 Dr Repairs & Maintanance-URD 472.00 Dr Repairs & Maintanance-URD 800.00 Dr Electrical Material-URD 826.00 Dr <i>towards purchase of misc expneces ata site suse</i>	Journal Voucher	JV/5		3,548.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
16-10-2017	By (as per details)	Journal Voucher	JV/6		1,470.00
	Misc Expenses - Exempted	800.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	towards purchase of misc expneces ata site suse				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	5,018.00	
	Chq No:-005312 Being chq issued to MHPI				
	towards happay card reload pyment for J. Rambabu				
20-10-2017	By (as per details)	Journal Voucher	JV/2		6,822.00
	Transport Charges/hamali -URD	1,760.00 Dr			
	Repairs & Maintanance-URD	1,300.00 Dr			
	Electrical Material-URD	330.00 Dr			
	Transport Charges/hamali -URD	2,500.00 Dr			
	Electrical Material-URD	448.00 Dr			
	Repairs & Maintanance-URD	484.00 Dr			
	towards loacl purchase at site payment made through happay card				
	By (as per details)	Journal Voucher	JV/3		570.00
	Misc Expenses - Exempted	400.00 Dr			
	Misc Expenses - Exempted	90.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	towards loacl purchase at site payment made through happay card				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/19	7,392.00	
	Chq No:-005340 Being chq issued to Modi Housing Pvt Ltd				
	towards happy card reload payment for J.Rambabu				
27-10-2017	By (as per details)	Journal Voucher	JV/2		3,549.00
	Electrical Material-URD	673.00 Dr			
	Electrical Material-URD	1,730.00 Dr			
	Repairs & Maintanance-URD	296.00 Dr			
	Repairs & Maintanance Comp-URD	550.00 Dr			
	Hardware Material-URD	300.00 Dr			
	towards purcahse of Electrical Materal, & purchase of Adapter for site use payment made through happay card				
	By (as per details)	Journal Voucher	JV/3		710.00
	Misc Expenses - Exempted	40.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	towards News paper bill, & Purchase of Misc material at site payment made thrugh J. Rambabu Happy Card				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	4,259.00	
	chq No:-005396 Being chq issued to MHPI				
	towards happay card reload payment for J. Rambabu				
4-11-2017	By (as per details)	Journal Voucher	JV/4		3,234.00
	Electrical Material-URD	428.00 Dr			
	Electrical Material-URD	826.00 Dr			
	Repairs & Maintanance-URD	1,400.00 Dr			
	Electrical Material-URD	580.00 Dr			
	towards purcahse of Electrical material ata site payment made through happay card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
4-11-2017	By (as per details)	Journal Voucher	JV/5		1,010.00
	Misc Expenses - Exempted	80.00 Dr			
	Printing & Stationary -Exempted	60.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	Misc Expenses - Exempted	200.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	towards local purchahse of at site payment made through happay card				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/39	4,244.00	
	Chq No:-005679 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu				
11-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/21	4,187.00	
	Chq No:-006056 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu				
	By (as per details)	Journal Voucher	JV/2		1,900.00
	Misc Expenses - Exempted	150.00 Dr			
	Misc Expenses - Exempted	100.00 Dr			
	Misc Expenses - Exempted	800.00 Dr			
	Telephone Expences-Exempted	700.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	towards local purchahse of at site payment made through happay card				
	By (as per details)	Journal Voucher	JV/3		2,287.00
	Electrical Material-URD	887.00 Dr			
	Repairs & Maintanance-URD	1,400.00 Dr			
	towards purchahse of Electrical material ata site payment made through happay card				
25-11-2017	By (as per details)	Journal Voucher	JV/1		3,832.00
	Electrical Material-URD	1,246.00 Dr			
	Repairs & Maintanance-URD	1,100.00 Dr			
	Repairs & Maintanance-URD	383.00 Dr			
	Repairs & Maintanance-URD	200.00 Dr			
	Electrical Material-URD	903.00 Dr			
	towards loacl purchae at site payment made through J.Rambabu Happay Card				
	By (as per details)	Journal Voucher	JV/2		2,089.00
	News Paper & Periodicals-Exempted	520.00 Dr			
	Misc Expenses - Exempted	540.00 Dr			
	Misc Expenses - Exempted	700.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	Misc Expenses - Exempted	119.00 Dr			
	Misc Expenses - Exempted	60.00 Dr			
	towards loacl purchae at site payment made through J.Rambabu Happay Card				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/40	5,921.00	
	CHq No:-005827 Being chq issued to MHPI towards happay card reload payment for J. Rambabu				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
25-11-2017	By (as per details)	Journal Voucher	JV/3		8,209.00
	Electrical Material-URD	602.00 Dr			
	Miscellaneous Expenses -Urd	200.00 Dr			
	Electrical Material-URD	858.00 Dr			
	Electrical Material-URD	631.00 Dr			
	Repairs & Maintanance-URD	1,000.00 Dr			
	Plumbing Material-URD	118.00 Dr			
	Repairs & Maintanance-URD	755.00 Dr			
	Electrical Material-URD	485.00 Dr			
	Electrical Material-URD	1,970.00 Dr			
	Transport Charges/hamali -URD	1,440.00 Dr			
	Miscellaneous Expenses -Urd	150.00 Dr			
	towards local purchase at site payment made trthrough J.Rambabu Happay card				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/41	8,209.00	
	Chq No:-005828 Being chq issued to MHPI towards hapay card reload payment for J. Rambabu				
1-12-2017	By (as per details)	Journal Voucher	JV/1		5,921.00
	Hardware Material-URD	125.00 Dr			
	Electrical Material-URD	796.00 Dr			
	Repairs & Maintanance-URD	1,300.00 Dr			
	Electrical Material-URD	2,020.00 Dr			
	Repairs & Maintanance-URD	420.00 Dr			
	Electrical Material-URD	1,000.00 Dr			
	Electrical Material-URD	260.00 Dr			
	towards loacal purchase at site payment , ade through happay card				
	By (as per details)	Journal Voucher	JV/2		180.00
	Misc Expenses - Exempted	150.00 Dr			
	Misc Expenses - Exempted	30.00 Dr			
	towards loacal purchase at site payment , ade through happay card				
2-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	6,101.00	
	Ch.No.005757 Being cheque issued to MHPL towards happay card payments reversal				
13-12-2017	By (as per details)	Journal Voucher	JV/4		4,053.00
	Electrical Material-URD	490.00 Dr			
	Repairs & Maintanance-URD	600.00 Dr			
	Electrical Material-URD	945.00 Dr			
	Miscellaneous Expenses -Urd	150.00 Dr			
	Miscellaneous Expenses -Urd	300.00 Dr			
	Electrical Material-URD	918.00 Dr			
	Repairs & Maintanance-URD	400.00 Dr			
	Electrical Material-URD	210.00 Dr			
	Miscellaneous Expenses -Urd	20.00 Dr			
	Miscellaneous Expenses -Urd	20.00 Dr			
	towards loacl purchase at site payment made through happay card				
	By (as per details)	Journal Voucher	JV/5		437.00
	Labour Welfare Exp-Exempted	287.00 Dr			
	Labour Welfare Exp-Exempted	150.00 Dr			
	towards loacl purchase at site payment made through happay card				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	4,490.00	
	chq no 006402 being chq issued to modi housing pvt ltd toward happay card reload payment for j.Rambabu				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Rambabu-Happy Card A/c (Continued)					
22-12-2017	By (as per details)	Journal Voucher	JV/6		970.00
	Misc Expenses - Exempted			800.00 Dr	
	Misc Expenses - Exempted			20.00 Dr	
	Misc Expenses - Exempted			150.00 Dr	
	towards petroling charges,ATM withdrawl charges & purchase of Pooja material at site payment made through J.Rambabu Happay Card				
	By Transport Charges/hamali -URD	Journal Voucher	JV/7		2,700.00
	towards generator unloading charges payment made through Hapay card				
23-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	3,670.00	
	CHq No:-005786 Being chq issued to MHPI towards happay card reload payment for J. Rambabu				
31-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	11,694.00	
	Chq NO:-006265 Being chq issued to MHPI towards happay card reload payment for J. Rambabu				
29-1-2018	By Repairs & Maintanance-URD	Journal Voucher	JV/1		11,694.00
	towards local purchase & repairing charges ata site payment made through happay card				
				2,22,302.00	2,22,302.00

J Ram Babu Salaries A/c

1-4-2017	To Opening Balance			6,439.00	
1-4-2017	By (as per details)	Journal Voucher	JV/1		1,037.00
	Mobile Allowances Payable			5,435.00 Dr	
	Conveyance Charges Payable			3,741.00 Dr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Ramakrishna-Salary A/c			349.00 Cr	
	B.Mallikarjun-Salaries A/c			954.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	R.Akhilesh-Salary A/c			702.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	K.Gopi Krishna Salaries A/c			299.00 Cr	
	Reshma P Bodke-Salary A/c			874.00 Cr	
	D.Pavan Kumar - Salaries A/c			719.00 Cr	
	Stephen - Salaries A/c			1,699.00 Cr	
	towards mobile allownaces & Conveyance for the month of Mar-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
12-4-2017	To (as per details)	Bank Payment	Bp/1	1,037.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>				
30-4-2017	By (as per details)	Journal Voucher	JV/3	16,979.00	
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/4	815.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/5	297.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/6	150.00	
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		1,313.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		499.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	towards mobile allowances for the month of Apr-17				
	By (as per details)	Journal Voucher	JV/12		552.00
	Conveyance Allowances	2,987.00 Dr			
	B.Mallikarjun-Salaries A/c	621.00 Cr			
	D.Pavan Kumar - Salaries A/c	414.00 Cr			
	R.Akhilesh-Salary A/c	432.00 Cr			
	P.Raghu-Salary A/c	450.00 Cr			
	Reshma P Bodke-Salary A/c	518.00 Cr			
	towards conveyance charges for the month of Apr-17				
4-5-2017	To (as per details)	Bank Payment	Bp/5	14,716.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
20-5-2017	To (as per details)	Bank Payment	Bp/1	2,364.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	<i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/6		17,113.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	821.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/8	299.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		1,123.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
3-6-2017	To (as per details)	Bank Payment	Bp/17	14,342.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				
14-6-2017	To (as per details)	Bank Payment	Bp/2	1,123.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>				
30-6-2017	To Salaries	Journal Voucher	JV/1	500.00	
	<i>towards fine imposed for not securing the store room</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/11		21,316.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	937.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/13	373.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/14	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	K.Sravan Kumar-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				
	To Salaries	Journal Voucher	JV/34	200.00	
	<i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>				
	To Salaries	Journal Voucher	JV/70	2,300.00	
	<i>towards fine imposed for not shifting the material</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7		7,506.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/9	360.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				
	To (as per details)	Journal Voucher	JV/11	131.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Ram Babu Salaries A/c (Continued)					
1-8-2017	To (as per details)	Bank Payment	Bp/7	7,014.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				
2-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	16,556.00	
	Chq No:-003471 Being chq issued to J. Rambabu towards salary for the month of July-17				
11-9-2017	By Gratutity	Journal Voucher	JV/2		18,397.00
	towards full & Final Settlement				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	1,700.00	
	Chq No:-005469 Being chq issued to MHPL towards on behalf of J.Rambabu Happay card out standing debit balance				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	7,725.00	
	Chq No:-005466 Being chq issued to J. Rambabu towards dull & final Settlement				
10-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	5,336.00	
	Chq No:-005297 Beign chq issued to J. Rambabu towards full & final settlement				
				85,835.00	85,835.00

JSW Cement Limited

1-4-2017	To Opening Balance			95,760.00	
6-6-2017	By Cement-Old	Purchase	81		83,600.00
	Being purchase of Cement against bill no: -3010383071, dated 01-04-2017, Vide P.O no:- 41965. above order for Modi reality Miryalguda purpose				
18-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	89,039.00	
	cheq no: 005424 Being cheque issued to JSW towards purchase of Cement vid bill no: AP1700019612 date: 31-8-17po no: 45121.				
26-9-2017	By (as per details)	Purchase	378		1,01,200.00
	Cement-28%	79,062.50 Dr			
	IGST	22,137.50 Dr			
	towards purchase of cement agaisnt bill no: -AP1700019612 dt:-31.08.17 vide po no: -45121				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
JSW Cement Limited (Continued)					
20-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005316 Being chq issued to JSw Cement Ltd towards 100% as advance payment for purchase of cement for site civil works purpose</i>		Bp/1	1,01,200.00	
10-11-2017	By (as per details) Cement-28% IGST Rounded Off <i>towards purchase of cement for site civil works purpose against bill no:1700032510 bill date:21-10-17 & po no:46003</i>	Purchase 79,062.50 Dr 22,137.50 Dr 1.00 Cr	595		1,01,199.00
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006113 Beign chq issued to MNM towards on behalf of JSW Cement Debit balance transfered from NE to MNM</i>		Bp/21	2,200.00	
				2,88,199.00	2,85,999.00
	By Closing Balance				2,200.00
				2,88,199.00	2,88,199.00
Jubilee Hills International Centre					
2-5-2017	By (as per details) Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 <i>towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Journal Voucher 30,000.00 Dr 4,200.00 Dr 300.00 Dr 600.00 Cr	JV/1		33,900.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004121 Being chq issued to Jubilee Hills International Centre towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>		Bp/4	33,900.00	
				33,900.00	33,900.00
Kadakia & Modi Housing					
26-12-2017	To 44-M.Chandrika/M.Suresh Journal Voucher <i>towards suresh incentives amount tranfered from Kadakia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>		JV/1	1,01,317.00	
	To 44-M.Chandrika/M.Suresh Journal Voucher <i>towards suresh incentives amount tranfered from Kadakia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>		JV/2	2,24,379.00	
28-2-2018	To 141-G.Bharadwaj Journal <i>towards customer booking cncelled in KNM & the same amount to be receivable from KNM on behalf of Villa No:-141 G-Bharadwaj</i>		JV /1	25,000.00	
30-3-2018	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-857221 Being chq received from KNm towards on behalf of Villa no:-44</i>		BR/1		3,50,696.00
				3,50,696.00	3,50,696.00
K.Dilip Kumar- Salaray A/c					
30-4-2017	By Salaries Journal Voucher <i>towards salary for the month of Apr-17</i>		JV/7		10,527.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
30-4-2017	To Staff ESI <i>towards Staff ESI Payment for the month of Apr-17</i>	Journal Voucher	JV/8	184.00	
	To Staff ESI <i>towards Staff PF Payment for the month of Apr-17</i>	Journal Voucher	JV/9	490.00	
	By Mobile Allowances <i>towards Mobile allowances for the month of Apr-17</i>	Journal Voucher	JV/13		249.00
8-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004196 being cheque issued towards salary for the month of april 2017.</i>	Bank Payment	Bp/1	9,853.00	
22-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004300 Being chq issued towards mobile allowances for the month of Apr-17</i>	Bank Payment	Bp/7	249.00	
31-5-2017	By (as per details) Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c <i>Being Staff Salaries paid for the month of May 2017.</i>	Journal Voucher	JV/6		10,213.00
	To (as per details) Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries M.Ramakrishna-Salary A/c D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Mohan Krishna-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Staff Provident Fund <i>Being Staff Provident fund for the month of May 2017.</i>	Journal Voucher	JV/7	490.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/8	179.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		249.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				
3-6-2017	To (as per details)	Bank Payment	Bp/17	9,544.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
14-6-2017	To (as per details)	Bank Payment	Bp/2	249.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/11	9,270.00	
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	445.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/13	162.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		249.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allowances	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				
8-7-2017	To (as per details)	Bank Payment	Bp/9	8,663.00	
	Radheshyam Pal-Salary A/c	35,429.00 Dr			
	B.Mallikarjun-Salaries A/c	16,294.00 Dr			
	K.Sravan Kumar-Salary A/c	13,820.00 Dr			
	R.Akhilesh-Salary A/c	13,403.00 Dr			
	Hdfc Bank A/c No: 01268630000041	87,609.00 Cr			
	<i>Chq No:-004744 Being chq issued towards staff salaries for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
19-7-2017	To (as per details)	Bank Payment	Bp/1	249.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7		10,213.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/9	490.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				
	To (as per details)	Journal Voucher	JV/11	179.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		249.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
1-8-2017	To (as per details)	Bank Payment	Bp/7	9,544.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				
18-8-2017	To (as per details)	Bank Payment	Bp/4	249.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	Chq no:-005063 Towards staff allowances for the month of jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		10,213.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	490.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	towards PF For th month of Aug-17				
	To (as per details)	Journal Voucher	JV/4	179.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

K.Dilip Kumar- Salaray A/c (Continued)

4-9-2017	To (as per details)	Bank Payment	Bp/6	9,544.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	249.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		249.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
27-9-2017	By Mobile Allowances	Journal Voucher	JV/1		249.00
	towards mobile allowances for the month of Aug-17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		8,328.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	400.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	146.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	7,282.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allownaces	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		3,928.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Dilip Kumar- Salaray A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	189.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	69.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
4-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/44	3,670.00	
	chq no:005681 Being chq issued Dilip kumar				
	towards staff salaries for the month of oct 17				
	To Salaries	Journal Voucher	JV/8	500.00	
	towards fine impose for not submitting the				
	approved plans				
31-3-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/7		3,670.00
	CHq No:-005686 towards stale chq				
	cancelled				
	To Closing Balance			64,236.00	68,155.00
				3,919.00	
				68,155.00	68,155.00
KGM AND CO					
12-12-2017	By (as per details)	Journal Voucher	JV/1		2,500.00
	Consultancy Charges - URD	2,000.00 Dr			
	Mohammad Khudoos-On A/c	500.00 Dr			
	towards GST registration fees against bill				
	no:-148 dt:-03.10.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM AND CO (Continued)					
12-12-2017	By (as per details) Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) towards GST registration fees against bill no:-158 dt:-03.10.2017	Journal Voucher	JV/2		2,500.00
				2,000.00 Dr 500.00 Dr	
	By (as per details) Consultancy Charges - URD L Raju On A/c towards GST registration fees against bill no:-168 dt:-03.10.2017	Journal Voucher	JV/3		2,500.00
				2,000.00 Dr 500.00 Dr	
	By (as per details) Consultancy Charges - URD J Muralidhar On A/c towards GST registration fees against bill no:-172 dt:-03.10.2017	Journal Voucher	JV/4		2,500.00
				2,000.00 Dr 500.00 Dr	
	By (as per details) Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) towards july 17 return filling against bill no: -204 dt:-03.10.2017	Journal Voucher	JV/5		1,500.00
				1,200.00 Dr 300.00 Dr	
	By (as per details) Consultancy Charges - URD L Raju On A/c towards july 17 return filling against bill no: -207 dt:-03.10.2017	Journal Voucher	JV/6		1,500.00
				1,200.00 Dr 300.00 Dr	
	By (as per details) Consultancy Charges - URD J Muralidhar On A/c towards july 17 return filling against bill no: -210 dt:-03.10.2017	Journal Voucher	JV/7		1,500.00
				1,200.00 Dr 300.00 Dr	
	By (as per details) Consultancy Charges - URD G Srinivas On A/c towards GST registration fees against bill no:164 dt 03.10.2017	Journal Voucher	JV/8		2,500.00
				1,250.00 Dr 1,250.00 Dr	
13-12-2017	To Hdfc Bank A/c No: 01268630000041 Chq no 006394 being chq issued to kgm company towards GST registration fees against bill no:-48,158,168,172,204,207,210, 164 dt:-03.10.2017	Bank Payment	Bp/2	17,000.00	
31-3-2018	By Consultancy Charges - URD towards TDS Filling Fee for Q2 and Q3 , TDS Correction FY 16-17 Q4,Q3 26Q	Purchase	1435		3,000.00
				17,000.00 3,000.00	20,000.00
To	Closing Balance			20,000.00	20,000.00

K.Gopi Krishna Salaries A/c

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Gopi Krishna Salaries A/c (Continued)					
1-4-2017 To	Opening Balance			22,569.00	
1-4-2017 By	(as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	<i>towards mobile allownaces & Conveyance</i>				
	<i>for the month of Mar-17</i>				
12-4-2017 To	(as per details)	Bank Payment	Bp/1	299.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances</i>				
	<i>for the month of Mar-17</i>				
30-4-2017 By	(as per details)	Journal Voucher	JV/3		10,759.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month</i>				
	<i>of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Gopi Krishna Salaries A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	472.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	188.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10	896.00	
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Gopi Krishna Salaries A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		299.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	towards mobile allowances for the month of Apr-17				
4-5-2017	To (as per details)	Bank Payment	Bp/5	8,599.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				
20-5-2017	To (as per details)	Bank Payment	Bp/1	1,195.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.				
9-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		21,069.00
	cheq no; 509986 Being cheque received from Paramount estates towards K.Gopi krishan loan				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Gopi Krishna Salaries A/c (Continued)					
18-10-2017	By (as per details)	Journal Voucher	JV/1		7,134.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				
	By (as per details)	Journal Voucher	JV/2		614.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
	To (as per details)	Bank Payment	Bp/2	3,567.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	<i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>				
	To Cash on Hand	Cash Payment	Cp/8	614.00	
	<i>Being cash paid towards staff incentives for the FY:-2016-17</i>				
27-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	3,567.00	
	<i>Chq No:-005371 Being chq issued to PMR-II towards on behalf of Gopikrishna out standing balance</i>				
				41,070.00	41,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kinetic Electricals Pvt Ltd					
29-3-2018	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-007009 Being chq issued to Kinetic Electricals towards advance payment for purchase of Gate Lamps against po no:-49458</i>	Bank Payment	Bp/1	1,486.00	
				1,486.00	
	By Closing Balance				1,486.00
				1,486.00	1,486.00
K.Krishna On Ac					
1-4-2017	By Opening Balance				2,785.00
K.Kumar-On A/c					
1-4-2017	By Opening Balance				500.00
19-5-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004282 Being cheque issued to K. Kumar for electrical works done details enclosed in voucher no.656</i>	Bank Payment	Bp/4	10,000.00	
					100.00 Cr
					9,900.00 Cr
24-5-2017	By (as per details) Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old <i>Towards completion of stage - 2 at Villa no:- 25 & 45. From Date 02-05-2017 to date 17-05-2017.</i>	Journal Voucher	JV/4		10,000.00
				4,000.00 Dr	
				4,000.00 Dr	
				2,000.00 Dr	
9-6-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004375 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.707</i>	Bank Payment	Bp/4	5,000.00	
					50.00 Cr
					4,950.00 Cr
14-6-2017	By (as per details) Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old <i>towards labour charges for completion of wiring and final fittings works at B.No:-57 work done from 02.06.17 to 06.06.17</i>	Journal Voucher	JV/1		5,000.00
				2,000.00 Dr	
				2,000.00 Dr	
				1,000.00 Dr	
30-6-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>Ch. No.004639 :Being chq issued to K. Kumar for Electrical work done vide voucher No 753 enclosed.</i>	Bank Payment	Bp/9	10,000.00	
					100.00 Cr
					9,900.00 Cr
	By (as per details) Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old <i>Towards completion of wiring and Final fittings works at V.no47,,54,59,&68 and6 sq mm Cable laying from panel board to each villa for 40 villas T work dome from date:16.06.17 to 04.07.17</i>	Journal Voucher	JV/47		40,000.00
				16,000.00 Dr	
				16,000.00 Dr	
				8,000.00 Dr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Kumar-On A/c (Continued)					
7-7-2017	To (as per details)	Bank Payment	Bp/6	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-004711 Being chq issued to K.				
	Kumar for electrical work done vide voucher				
	No 764 enclosed.				
14-7-2017	To (as per details)	Bank Payment	Bp/27	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-004793 Being chq issued to K.				
	Kumar for releasing credit balance amount				
	vide voucher no 792 enclosed.				
21-7-2017	To (as per details)	Bank Payment	Bp/19	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-004843 Being chq issued to K.				
	Kumar for electrical work done vide voucher				
	no 813 enclosed.				
27-7-2017	By (as per details)	Journal	JV /4		15,000.00
	Labour Charges -URD	6,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	Allowance for Consumables -URD	3,000.00 Dr			
	Being amount credited to K.Kumar towards				
	labour charges for completion of Wiring and				
	final fittings works at V.NO:-69,75&76 work				
	done from 05.07.17 to 19.07.17				
5-8-2017	To (as per details)	Bank Payment	Bp/19	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	cheq no: 004893 Being chq issued to K.				
	Kumar for electrical work done vide voucher				
	No 859 enclosed.				
23-8-2017	By (as per details)	Journal Voucher	JV/3		15,000.00
	Labour Charges -URD	6,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	Allowance for Consumables -URD	3,000.00 Dr			
	Towards completion of Wiring and Final				
	fittings works at V.no:67,70 & 71.Work done				
	from dt:20-7-17 to 2-8-17				
24-8-2017	To (as per details)	Bank Payment	Bp/4	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq no:004954 being chq issued to K.				
	Kumar for electrical work done vide voucher				
	No 901 enclosed.				
30-8-2017	By (as per details)	Purchase	277		10,000.00
	Labour Charges -URD	4,000.00 Dr			
	Allowance for Const Equip -URD	4,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	Towards complections wiring and final fitting				
	works at v.no:67,: 70& 71.work done date: 4				
	-7-17 to 22.08.2017.				
1-9-2017	To (as per details)	Bank Payment	Bp/32	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	chqw no: 005122 Being cheque issuerd to K.				
	Kumar view no: 924.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Kumar-On A/c (Continued)					
9-9-2017	To (as per details)	Bank Payment	Bp/8	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>chq no:005165 being chq issue to K kumar ele as per vied voucher no 951 enclosed</i>				
12-9-2017	By (as per details)	Purchase	322		8,500.00
	Labour Charges -URD	3,400.00 Dr			
	Allowance for Const Equip -URD	3,400.00 Dr			
	Allowance for Consumables -URD	1,700.00 Dr			
	<i>Towards complection of wiring and final fitting works at V.no 79 (duplex) work done from date: 1-9-17 to 6-9-17</i>				
23-9-2017	To (as per details)	Bank Payment	Bp/8	22,000.00	
	TDS Payable-2017-18	220.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,780.00 Cr			
	<i>Chq no"=005518 Being chq issued to K. kumar for electrical work advance amount vide voucher No 1010 enclosed.</i>				
25-9-2017	By (as per details)	Purchase	370		23,500.00
	Labour Charges -URD	9,400.00 Dr			
	Allowance for Const Equip -URD	9,400.00 Dr			
	Allowance for Consumables -URD	4,700.00 Dr			
	<i>towards competion of wiring and final fittings works at V.No:-24D,48,50&66 work done from 23.08.17 to 20.09.17</i>				
10-11-2017	To (as per details)	Bank Payment	Bp/17	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no:006019 Being chq issued to K.Kumar for electrical work done vide voucher No 1138 enclosed.</i>				
11-11-2017	By (as per details)	Purchase	622		11,800.00
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>towards wiring and final fittings work done for villa nos:-26,77 against bil no:-01 Dt:-29. 11.2017</i>				
25-11-2017	To (as per details)	Bank Payment	Bp/13	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>CHq No:-005745 Being chq issued to K. Kumar for electrical work done for advance amount vide voucher No 1175 enclosed.</i>				
29-11-2017	By (as per details)	Purchase	703		31,860.00
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being electrical work done for vill.no.100D, 101,136. against bill no:-02 dt:0-29.11.017</i>				
1-12-2017	To (as per details)	Bank Payment	Bp/13	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Ch.No.005862 Being chq issued to K.Kumar for Electrical work done vide voucher No 1192 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Kumar-On A/c (Continued)					
20-1-2018	By (as per details)	Purchase	946		24,780.00
	Labour Charges-18%	8,400.00 Dr			
	Allowance For Const Equip-18%	8,400.00 Dr			
	Allowance For Consumables-18%	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>being electrical work done at villa no :111, 112 work done from 1-12-17 to 11-1-18</i>				
24-1-2018	To (as per details)	Bank Payment	Bp/10	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>CHq No:-006320 Being chq issued to K. Kumar for releasing CR balalnce vide voucher No 1368 enclosed.</i>				
1-2-2018	To (as per details)	Bank Payment	Bp/9	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>chq no : 006476 Being chq issued to K. Kumar for electrical work done vide voucher No 1379 enclosed.</i>				
8-2-2018	By (as per details)	Purchase	1030		23,600.00
	Labour Charges-18%	8,000.00 Dr			
	Allowance For Const Equip-18%	8,000.00 Dr			
	Allowance For Consumables-18%	4,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	<i>towards electrical work done for villa nos:28, 29,44,45,46,47,48,49,50,51,53,54,55&56</i>				
16-2-2018	To (as per details)	Bank Payment	Bp/12	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no :- 006584 Being chq issued to K. Kumar for Releasing CR balance vide voucher No 1422 enclosed.</i>				
7-3-2018	By (as per details)	Purchase	1160		5,900.00
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>towards wiring and final fitting work done for villa no :-44</i>				
8-3-2018	To (as per details)	Bank Payment	Bp/18	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>CH NO:-006919Being cheq issued to K. kumar towards electrician work done vide voucher no-1475 enclosed</i>				
				2,22,000.00	2,25,440.00
To Closing Balance				3,440.00	
				2,25,440.00	2,25,440.00

K.Nagalakshmi-Salary

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
31-7-2017	By (as per details)	Journal Voucher	JV/7		10,505.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	9,817.00	
	<i>Chq No:-003461 Being chq issued to k. Naglakshmi towards Salary for the month of Aug-17</i>				
To	(as per details)	Journal Voucher	JV/9	504.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/11	184.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				
	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of July -17</i>				
18-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/9	299.00	
	<i>chq no:-005068 towards staff allowances for the month of jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		10,505.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	504.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	towards PF For th month of Aug-17				
	To (as per details)	Journal Voucher	JV/4	184.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

K.Nagalakshmi-Salary (Continued)

4-9-2017	To (as per details)	Bank Payment	Bp/6	9,817.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		10,505.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	489.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	184.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	9,832.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		9,212.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	442.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	161.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		299.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	8,609.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
10-11-2017	To (as per details)	Bank Payment	Bp/33	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		6,303.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	303.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	110.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

K.Nagalakshmi-Salary (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	5,890.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

16-12-2017	To (as per details)	Bank Payment	Bp/19	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Nagalakshmi-Salary (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
				48,525.00	48,525.00

K.Padma-Allow For Const Equip

28-7-2017	To (as per details)	Bank Payment	Bp/15	14,320.00	
	TDS Payable-2017-18	143.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,177.00 Cr			
	Chq No:-003401 being chq issued to K. Padma for Civil work for Job work done vide voucher No 837 enclosed.				
5-8-2017	To (as per details)	Bank Payment	Bp/12	12,690.00	
	TDS Payable-2017-18	127.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,563.00 Cr			
	cheq no: 004886 Being chq issued to K. padma for Civil work done in Job work vide voucher No 852 enclosed.				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/267		27,010.00
	Being transferred				
				27,010.00	27,010.00

K.Padma-On A/c (Civil)

31-3-2018	To (as per details)	Bank Reciept	BR/2	166.00	
	Labour Charges-18%	3,310.00 Cr			
	Allowance For Consumables-18%	3,310.00 Cr			
	Allowance For Const Equip-18%	9,930.00 Cr			
	CGST	1,489.50 Cr			
	SGST	1,489.50 Cr			
	K.Padma-On A/c (Civil)	166.00 Dr			
	Hdfc Bank A/c No: 01268630000041	19,363.00 Dr			
	CHq No:-005630 Being stale chq cancelled				
				166.00	
	By Closing Balance				166.00
				166.00	166.00

K.Prabhakar Reddy-Happy Card A/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy-Happy Card A/c (Continued)					
11-4-2017	By Cash on Hand <i>Being on account received</i>	Cash Receipt	CR/2		15,610.00
13-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003966 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/7	15,610.00	
29-4-2017	By Cash on Hand <i>Being on account received from K. Prabhakar Reddy</i>	Cash Receipt	CR/1		8,110.00
	To Hdfc Bank A/c No: 01268630000041 Cash Payment <i>Ch. No. :004104 Being chq issued to MPIPI towards happaycard reload payment for K. Prabhakar Reddy</i>		Cp/6	8,110.00	
30-5-2017	By (as per details) 07-Lakshminarayanan.R 5,300.00 Dr 94-Arundhathi Devi Dasari 1,200.00 Dr Legal Expenses-Old 1,200.00 Dr <i>towards happay card revrsal for Registration Doc,Ec Expences for villa no:-07 & 94</i>	Journal Voucher	JV/1		7,700.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004401 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/2	7,700.00	
2-6-2017	By (as per details) 46-Nakkina Annapoorna/Alle Vijay Kumar 5,300.00 Dr 65-Pendem.Rakesh 5,300.00 Dr 57-Gopi ChandarThakkallapelli 5,300.00 Dr 32 - Adapa Vidya Sagar 5,300.00 Dr 45-Guru Prasada Rao Palanki 5,300.00 Dr Legal Expenses-Old 150.00 Dr Legal Expenses-Old 1,500.00 Dr <i>being amount credited towards happay card A/c.</i>	Journal	JV /1		28,150.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004432 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/22	28,150.00	
30-6-2017	By (as per details) 01-Jhansi Rani Valavala 3,000.00 Dr 01-Jhansi Rani Valavala 2,000.00 Dr 01-Jhansi Rani Valavala 300.00 Dr <i>being amount paid towards registration misc, doc and E. .c exp for villa no.01</i>	Journal Voucher	JV/39		5,300.00
	By (as per details) 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 3,000.00 Dr 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 2,000.00 Dr 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 300.00 Dr <i>being amount paid towards registration misc, doc and E. c exp for villa no.69</i>	Journal Voucher	JV/40		5,300.00
	By Legal Expenses-Old <i>being amount paid towads registration exp for Nilgiri Estate Owners association</i>	Journal Voucher	JV/41		545.00
	By Legal Expenses-Old <i>being Nilgiri Estates Owners Association for Stamp paperss, Notary and Affidavit and misc, exp for Nilgiri Estate Owenrs association</i>	Journal Voucher	JV/42		1,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy-Happy Card A/c (Continued)					
12-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004762 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/1	12,645.00	
20-9-2017	By (as per details) 05-BSRC.Murthy/B.Sarala 5,300.00 Dr 55-Pindi Ram Narayana 5,300.00 Dr <i>Being amount credited to MPPL towards registration exp for K.Prabhakar reddy.</i>	Journal Voucher	JV/1		10,600.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005427 Being cheque issued to MPPL towards happy card reload of K. Prabhakar reddy.</i>		Bp/2	10,600.00	
26-9-2017	By (as per details) 60 - Mr.Vooradi Ram Sagar 5,300.00 Dr 61 - V.Ramakrishna 5,300.00 Dr <i>Being amount credited to MPPL towards exp paid on behalf of K.Prabhakar reddy happy card</i>	Journal Voucher	JV/3		10,600.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no; 005446 Being cheque issued to MPPI towards exp paid on behalf of K. Prabhakar reddy happy card.</i>		Bp/7	10,600.00	
13-11-2017	By (as per details) 54-Vaddadi Ravi Kiran 5,300.00 Dr 54-Vaddadi Ravi Kiran 2,000.00 Dr <i>Towards DOC,EC exp for vill no:54</i>	Journal Voucher	JV/1		7,300.00
	By Misc Expenses - Exempted <i>towards bank charges</i>	Journal Voucher	JV/2		60.00
15-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no; Being cheque issued to MPPI towards exp paid on behalf of K.Prabhakar reddy happy card.</i>		Bp/1	7,360.00	
30-11-2017	By (as per details) 47-Priyanka Kose 5,300.00 Dr 70-D.V.A.H.G.Swaroop 5,300.00 Dr 71-CH.Srirama Sastry 5,300.00 Dr 79-Dr.A.Ramachandran 5,300.00 Dr <i>towards Doc,Ec Expences for villa NOS:-47, 70,71,79 payment made through happaycard</i>	Journal Voucher	JV/1		21,200.00
	By Misc Expenses - Exempted <i>towards Doc,Ec Expences for villa NOS:-47, 70,71,79 payment made through happaycard(ATM Bank charges)</i>	Journal Voucher	JV/2		40.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005836 Being chq issued to MPPI towards happay card reload payment for PRabhakar Reddy</i>		Bp/1	21,240.00	
11-12-2017	By (as per details) 14-S.A.Srinivasa Rao 5,300.00 Dr 66-Santosh Mandapuram 5,300.00 Dr 40-K.Roopesh 5,300.00 Dr 74-Vinnakota Aaditya 5,300.00 Dr 75-Vinnakota Venkata Venu Madhav 5,300.00 Dr <i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>	Journal Voucher	JV/2		26,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy-Happy Card A/c (Continued)					
11-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006386 Being chq issued to MPPI towards on behalf of prabhakar reddy happay card reload payment</i>		Bp/8	26,500.00	
8-1-2018	By (as per details) 24 - Dr. Juliet Josephin.J 5,300.00 Dr 42-Harshal M Ghodgaonkar 5,300.00 Dr 19-Gattu Murali 5,300.00 Dr <i>towards Doc, Ec Expences payment made to Villa Nos:-24,42&19 for Doc, Ec Exp payment made through Happay card of Prabhakar Reddy</i>	Journal Voucher	JV/1		15,900.00
	By Misc Expenses - Exempted <i>towards ATM Withdrawl Charges</i>	Journal Voucher	JV/2		20.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005938 Beign chq issued to MPPI towards happay card reload payment for Prabhakar Reddy</i>		Bp/5	15,920.00	
22-1-2018	By 77-Dr.Sreedevi <i>towards Doc & Ec Expenes for villa no:-77</i>	Journal Voucher	JV/2		5,300.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :- 006304 being chq issued to MPPL towards Doc & Ec Expenes for villa no:-77</i>		Bp/2	5,300.00	
3-2-2018	By (as per details) 21-S.M.Raghu Ram 5,300.00 Dr 30-Raja Suman Kumar Thogaru 5,300.00 Dr 33-Raja Vijay Kumar Thogaru 5,300.00 Dr <i>Being amount debited towards doc, EC expences payment made through happay card</i>	Journal Voucher	JV/1		15,900.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006504 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>		Bp/4	15,900.00	
27-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005958 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>		Bp/2	5,320.00	
1-3-2018	By 15-Omkar Mudigonda <i>being amount credited to K.Prabhakar Reddy happay card towards registration misc, doc and e.c exp for villa no :-15 payment made through happay card</i>	Journal Voucher	JV/1		5,300.00
	By Misc Expenses - Exempted <i>being amount credited to K.Prabhakar happay card towards ATM usage charges</i>	Journal Voucher	JV/2		20.00
22-3-2018	By (as per details) 72-Kanu Kolanu Sree Krishna Rao 5,300.00 Dr 44-M.Chandrika/M.Suresh 5,300.00 Dr 56- Mr.T.Sridhar 5,300.00 Dr 13-Ranga Srinivas 5,300.00 Dr 03-Ponugoti Sukanya 5,300.00 Dr 15-Omkar Mudigonda 500.00 Dr <i>towards doc, Ec expences for villa nos:-72, 44,56,13,03 & 15 Chq Disbusment charges</i>	Journal Voucher	JV/5		27,000.00
	By Misc Expenses - Exempted <i>towards ATM Usgage charges</i>	Journal Voucher	JV/6		60.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy-Happy Card A/c (Continued)					
22-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006964 Being chq issued to MPPL towards happay card reload payment for K. Prabhakar</i>		Bp/20	27,060.00	
31-3-2018	By 12-Hari Kishan T.R Journal Voucher <i>towards DOC ec,exp-12</i>		JV/18		5,300.00
	By Misc Expenses - Exempted Journal Voucher <i>towards atm usage charges</i>		JV/19		40.00
				2,18,015.00	2,23,355.00
				5,340.00	
				2,23,355.00	2,23,355.00
To	Closing Balance				

K.Ramakrishna-Allowances FOr Equip-JB

14-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 13.00 Cr Hdfc Bank A/c No: 01268630000041 1,337.00 Cr <i>Ch. No. :003986 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.567</i>		Bp/10	1,350.00	
31-3-2018	By Constructions Expenses Journal Voucher <i>Being transferred</i>		JV/262		1,350.00
				1,350.00	1,350.00

K.Ravi-On A/c (Scaffolding)

1-4-2017	By Opening Balance				3,875.00
7-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 200.00 Cr Hdfc Bank A/c No: 01268630000041 19,800.00 Cr <i>Ch. No. :003934 Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.541</i>		Bp/8	20,000.00	
21-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 200.00 Cr Hdfc Bank A/c No: 01268630000041 19,800.00 Cr <i>Ch. No. :004029 Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.583</i>		Bp/7	20,000.00	
2-5-2017	By (as per details) Journal Voucher Labour Charges -Old 24,444.00 Dr Allowance for Equipment -Old 24,444.00 Dr Allowance for Consumables -Old 12,222.00 Dr <i>Being amount debited towards labour charges for completion of scaffolding work for Texture work at V.No:-6D,7,21,22 ,24D, 32,33,34,51,54,57,59,76&78</i>		JV/2		61,110.00
5-5-2017	To (as per details) Bank Payment TDS Payable-2017-18 150.00 Cr Hdfc Bank A/c No: 01268630000041 14,850.00 Cr <i>Ch. No. : 004161 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.622</i>		Bp/11	15,000.00	
	To (as per details) Bank Payment TDS Payable-2017-18 100.00 Cr Hdfc Bank A/c No: 01268630000041 9,900.00 Cr <i>Ch. No. :004173 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.634</i>		Bp/23	10,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Ravi-On A/c (Scaffolding) (Continued)					
31-5-2017	To (as per details)	Cash Payment	Cp/1	200.00	
	T.Kurmanna-On A/c	81.00 Dr			
	Mahendra Pandit-On A/c	100.00 Dr			
	P.Praveen Kumar-On A/c	200.00 Dr			
	G Srinivas On A/c	380.00 Dr			
	Interest on Tds	44.00 Dr			
	Cash on Hand	1,005.00 Cr			
	<i>Being cash paid towards short tds for the 4th Qtr AY:-2017-18</i>				
9-6-2017	To (as per details)	Bank Payment	Bp/5	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Ch. No. :004476 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.709</i>				
30-6-2017	To (as per details)	Bank Payment	Bp/10	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No.004640 :Being chq issued to K.Ravi for Scaffolding work done vide voucher No 755 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/8		1,00,560.00
	Labour Charges -Old	40,224.00 Dr			
	Allowance for Equipment -Old	40,224.00 Dr			
	Allowance for Consumables -Old	20,112.00 Dr			
	<i>towards completion of scaffolding work for painting and texture work at V.Nos:-1,2,3,4, 5,8,12,13,14D,25,26,35D,37,45,46,47,48,70 &71 work doen from 20.04.17 to 28.06.17</i>				
14-7-2017	To (as per details)	Bank Payment	Bp/28	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-004794 Being chq issued to K.Ravi for scaffolding work done vide voucher No 793 enclosed.</i>				
28-7-2017	To (as per details)	Bank Payment	Bp/6	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Chq No:-003391 Being chq issued to K.Ravi scaffolding work done vide voucher No 827 enclosed.</i>				
12-8-2017	By (as per details)	Journal Voucher	JV/1		61,950.00
	Labour Charges -URD	24,780.00 Dr			
	Allowance for Const Equip -URD	24,780.00 Dr			
	Allowance for Consumables -URD	12,390.00 Dr			
	<i>towards labour charges for completion of Scaffolding work for Painting&Texure work at V.No:-14D,36,44,66,67,68,69,72,75,77, &79D and Painting work at Staircase at V. no:-35,36,37,45,46,47,48,54,57,67,68,69,70, 71&72 wor done from 29.06.17 to 26.07.17</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/24	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005076 Being chq issued to K. Ravi for releasing credit balance vide voucher No 889 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Ravi-On A/c (Scaffolding) (Continued)					
1-9-2017	To (as per details)	Bank Payment	Bp/8	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 005021 Being chq issue to k ravi scaffolding work done deatils in vide voucher no 926 enclosed				
6-9-2017	By (as per details)	Purchase	298		36,260.00
	Labour Charges -URD	14,504.00 Dr			
	Allowance for Const Equip -URD	10,878.00 Dr			
	Allowance for Consumables -URD	10,878.00 Dr			
	Towards completion scaffolding work painting and texture work at V.NO 15D,38,39,40,41,42,43,49,&50 wrk date: from 27-7-17 to 30-8-17.				
9-9-2017	To (as per details)	Bank Payment	Bp/9	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	chq no:005166 being chq issue to K ravi Scaffolding work as per vied voucher no 952 enclosed				
28-10-2017	To (as per details)	Bank Payment	Bp/17	12,000.00	
	TDS Payable-2017-18	120.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,880.00 Cr			
	Chq No:-005394 Being chq issued to K.Ravi for scaffolding work done for Advance amountt V-91 101 135 136 estimate sheet atched .vide voucher no				
1-12-2017	To (as per details)	Bank Payment	Bp/20	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch.No.005870 Being chq issued to K.Ravi for advance amount vide voucher No 1202 enclosed.				
4-12-2017	By (as per details)	Purchase	729		22,260.00
	Labour Charges -URD	8,904.00 Dr			
	Allowance for Const Equip -URD	8,904.00 Dr			
	Allowance for Consumables -URD	4,452.00 Dr			
	towards completion of scaffolding work for painting ,plumbing and texture work at clubhouse work done from 15.11.17 to 29.11.17				
12-12-2017	By (as per details)	Purchase	794		18,320.00
	Labour Charges-18%	6,210.40 Dr			
	Allowance For Const Equip-18%	6,210.40 Dr			
	Allowance For Consumables-18%	3,105.20 Dr			
	CGST	1,397.35 Dr			
	SGST	1,397.35 Dr			
	Rounded Off	0.70 Cr			
	towards scaffolding villa no.91,135,136,101 purpose agaisnt bill no:-1 dt:-14.12.2017				
15-12-2017	To (as per details)	Bank Payment	Bp/3	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	chq no 006406 Being chq issued to K.Ravi for Releasing cr balance vide voucher No 1229 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Ravi-On A/c (Scaffolding) (Continued)					
28-12-2017	To (as per details)	Bank Payment	Bp/25	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no 006180 Being chq issued to K.Ravi for scaffolding work for advance amount vide voucher No 1296 enclosed.</i>				
4-1-2018	By (as per details)	Purchase	882		30,645.00
	Labour Charges-18%	10,388.00 Dr			
	Allowance For Const Equip-18%	10,388.00 Dr			
	Allowance For Consumables-18%	5,194.00 Dr			
	CGST	2,337.30 Dr			
	SGST	2,337.30 Dr			
	Rounded Off	0.40 Dr			
	<i>towards scaffolding work done for villa no .at club house north side for texture and painting against bill no 5 dt 04.01.18</i>				
	To (as per details)	Bank Payment	Bp/9	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>CHq No:-005932 Being chq issued to K.Ravi for releasing CR Balance amount vide voucher No 1312 enclosed.</i>				
				3,32,200.00	3,34,980.00
				2,780.00	
				3,34,980.00	3,34,980.00
	To Closing Balance				

K.Sravan Kumar-Salary A/c

30-6-2017	By (as per details)	Journal Voucher	JV/11		16,553.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/12	795.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/13	290.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/14	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/19		349.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allowances	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of June -17				
	To Salaries	Journal	JV /3	50.00	
	being amount fined towards against wearing ID card at site				
8-7-2017	To (as per details)	Bank Payment	Bp/9	13,820.00	
	Radheshyam Pal-Salary A/c	35,429.00 Dr			
	B.Mallikarjun-Salaries A/c	16,294.00 Dr			
	R.Akhilesh-Salary A/c	13,403.00 Dr			
	K.Dilip Kumar- Salaray A/c	8,663.00 Dr			
	Hdfc Bank A/c No: 01268630000041	87,609.00 Cr			
	Chq No:-004744 Being chq issued towards staff salaries for the month of June-17				
19-7-2017	To (as per details)	Bank Payment	Bp/1	349.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal Voucher	JV/7		19,360.00
	Salaries			3,21,263.00 Dr	
	Radheshyam Pal-Salary A/c			36,369.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,140.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	J Ram Babu Salaries A/c			7,506.00 Cr	
	E.Prasad Salary-A/c			22,147.00 Cr	
	B.Mallikarjun-Salaries A/c			17,185.00 Cr	
	G Vineela Salary A/c			18,172.00 Cr	
	T.Bhasker-Salary A/c			15,447.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			10,550.00 Cr	
	R.Akhilesh-Salary A/c			13,019.00 Cr	
	Iqra Khatoon -Salary A/c			12,720.00 Cr	
	Reshma P Bodke-Salary A/c			9,914.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,700.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	M.Mounika-Salary A/c			10,525.00 Cr	
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/9	875.00	
	Radheshyam Pal-Salary A/c			1,746.00 Dr	
	R.Ramakanth-Salary A/c			527.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,159.00 Dr	
	D.Lavanya-Salary A/c			973.00 Dr	
	J Ram Babu Salaries A/c			360.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			825.00 Dr	
	G Vineela Salary A/c			872.00 Dr	
	T.Bhasker-Salary A/c			741.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	Bhoja Naik-Salary A/c			506.00 Dr	
	R.Akhilesh-Salary A/c			625.00 Dr	
	Iqra Khatoon -Salary A/c			575.00 Dr	
	Reshma P Bodke-Salary A/c			476.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			504.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	M.Mounika-Salary A/c			490.00 Dr	
	Staff Provident Fund			15,666.00 Cr	
	<i>Being Staff Provident fund for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/11	339.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				
By	(as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of July</i>				
	<i>-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
1-8-2017	To (as per details)	Bank Payment	Bp/7	17,146.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	<i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	<i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/2		18,238.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/3	875.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			865.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			817.00 Dr	
	T.Bhasker-Salary A/c			753.00 Dr	
	G.Satish Kumar-Salaries			506.00 Dr	
	Bhoja Naik-Salary A/c			679.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			566.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Nagalakshmi-Salary			504.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	M.Mounika-Salary A/c			490.00 Dr	
	Staff Provident Fund			16,144.00 Cr	
	<i>towards PF For th month of Aug-17</i>				
	To (as per details)	Journal Voucher	JV/4	319.00	
	D.Lavanya-Salary A/c			315.00 Dr	
	E.Prasad Salary-A/c			393.00 Dr	
	B.Mallikarjun-Salaries A/c			337.00 Dr	
	G Vineela Salary A/c			298.00 Dr	
	T.Bhasker-Salary A/c			275.00 Dr	
	G.Satish Kumar-Salaries			185.00 Dr	
	Bhoja Naik-Salary A/c			247.00 Dr	
	R.Akhilesh-Salary A/c			239.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			206.00 Dr	
	P.Raghu-Salary A/c			199.00 Dr	
	M.D.Fazal Pasha-Salary A/c			187.00 Dr	
	K.Nagalakshmi-Salary			184.00 Dr	
	K.Dilip Kumar- Salaray A/c			179.00 Dr	
	M.Mounika-Salary A/c			179.00 Dr	
	Staff ESI			3,968.00 Cr	
	<i>staff ESI aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

K.Sravan Kumar-Salary A/c (Continued)

4-9-2017	To (as per details)	Bank Payment	Bp/6	17,044.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		16,835.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	741.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	295.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	15,799.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
20-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/2	11,679.00	
	Chq No:-005317 Being chq issued to K. Sravan Kumar towards on behalf of Sravan Kumar salary Out standing amount				
31-10-2017	By (as per details)	Journal Voucher	JV/1		19,921.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	875.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	349.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		299.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
10-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:006003 Being chq issued Sravan kumar towards 50% part payment of salaries for the month of oct 17</i>		Bp/3	8,349.00	
	To (as per details) Bank Payment		Bp/33	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	<i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17</i>				
16-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005712 Being chq issued to SRavan Kumar towards balance salary for the month of Oct-17</i>		Bp/5	8,349.00	
29-11-2017	To Salaries Journal <i>Being fine imposed for not using dewatering pump, steel frame and 10 meters pipe not used</i>		JV /4	200.00	
	To Salaries Journal <i>Being fine imposed for for in-proper filing</i>		JV /5	100.00	
30-11-2017	By (as per details) Journal Voucher		JV/7		16,554.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
30-11-2017	To (as per details)	Journal Voucher	JV/8	741.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	290.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	14,224.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				
13-12-2017	To Salaries	Journal	JV /3	1,000.00	
	<i>Being fine imposed for making incorrect levels on compound wall</i>				
16-12-2017	To (as per details)	Bank Payment	Bp/19	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		17,677.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	848.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	309.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/18	15,519.00	
	Chq No:-005927 Being chq issued to Sravan				
	towards salary for the month of Dec-17				
12-1-2018	To (as per details)	Bank Payment	Bp/23	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				
13-1-2018	By (as per details)	Journal Voucher	JV/2		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Dec				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
31-1-2018	By (as per details)	Journal Voucher	JV/10		16,554.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	290.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				
	To (as per details)	Journal	JV /2	795.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
9-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/1	14,470.00	
	CHQ No:-006524 Being chq issued towards salary for the month of Jan-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
12-2-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				
	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		17,957.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/3	835.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	towards staff PF for the month of Feb-2018				
	To (as per details)	Journal Voucher	JV/4	314.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	15,808.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
5-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances			5,933.00 Dr	
	Conveyance Allowances			4,275.00 Dr	
	M.Madhusudan-Salary A/c			499.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			920.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	T.Bhasker-Salary A/c			1,499.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	R.Akhilesh-Salary A/c			1,499.00 Cr	
	Iqra Khatoon -Salary A/c			499.00 Cr	
	Reshma P Bodke-Salary A/c			844.00 Cr	
	P.Raghu-Salary A/c			1,058.00 Cr	
	M.D.Fazal Pasha-Salary A/c			299.00 Cr	
	Bore.Shivanand-Salary A/c			299.00 Cr	
	M.Mounika-Salary A/c			299.00 Cr	
	towards staff mobile allowance for the month of Feb-2018				
7-3-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c			499.00 Dr	
	Chagal Raj Kumar Salary A/c			499.00 Dr	
	M.Nagalaxmi - Staff Salaries			299.00 Dr	
	D.Lavanya-Salary A/c			299.00 Dr	
	E.Prasad Salary-A/c			499.00 Dr	
	B.Mallikarjun-Salaries A/c			920.00 Dr	
	G Vineela Salary A/c			299.00 Dr	
	T.Bhasker-Salary A/c			1,499.00 Dr	
	G.Satish Kumar-Salaries			299.00 Dr	
	R.Akhilesh-Salary A/c			1,499.00 Dr	
	Iqra Khatoon -Salary A/c			499.00 Dr	
	Reshma P Bodke-Salary A/c			844.00 Dr	
	P.Raghu-Salary A/c			1,058.00 Dr	
	M.D.Fazal Pasha-Salary A/c			299.00 Dr	
	Bore.Shivanand-Salary A/c			299.00 Dr	
	M.Mounika-Salary A/c			299.00 Dr	
	Hdfc Bank A/c No: 01268630000041			10,208.00 Cr	
	Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances			6,232.00 Dr	
	Conveyance Allowances			4,367.00 Dr	
	M.Madhusudan-Salary A/c			499.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			866.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	T.Bhasker-Salary A/c			1,499.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	R.Akhilesh-Salary A/c			1,499.00 Cr	
	Iqra Khatoon -Salary A/c			499.00 Cr	
	Reshma P Bodke-Salary A/c			957.00 Cr	
	P.Raghu-Salary A/c			1,091.00 Cr	
	M.D.Fazal Pasha-Salary A/c			299.00 Cr	
	Bore.Shivanand-Salary A/c			299.00 Cr	
	A.Avinash Salary A/c			299.00 Cr	
	M.Mounika-Salary A/c			299.00 Cr	
	towards mobile allowance for the month of march 2018				
31-3-2018	To (as per details)	Bank Payment	Bp/37	13,711.00	
	M.Madhusudan-Salary A/c			28,592.00 Dr	
	Chagal Raj Kumar Salary A/c			23,774.00 Dr	
	M.Nagalaxmi - Staff Salaries			23,710.00 Dr	
	D.Lavanya-Salary A/c			17,169.00 Dr	
	E.Prasad Salary-A/c			15,663.00 Dr	
	B.Mallikarjun-Salaries A/c			14,675.00 Dr	
	G Vineela Salary A/c			10,980.00 Dr	
	T.Bhasker-Salary A/c			14,669.00 Dr	
	G.Satish Kumar-Commission A/c			3,800.00 Dr	
	G.Satish Kumar-Salaries			13,635.00 Dr	
	R.Akhilesh-Salary A/c			9,747.00 Dr	
	Iqra Khatoon -Salary A/c			9,398.00 Dr	
	Reshma P Bodke-Salary A/c			10,862.00 Dr	
	Reshma P Bodke -Commission A/c			3,800.00 Dr	
	P.Raghu-Salary A/c			9,651.00 Dr	
	M.D.Fazal Pasha-Salary A/c			9,684.00 Dr	
	M.Mounika-Salary A/c			8,203.00 Dr	
	Bore.Shivanand-Salary A/c			8,957.00 Dr	
	Chagal Raj Kumar-Commission A/c			6,650.00 Dr	
	YES BANK LTD A/c NO:-009763700002042			2,57,330.00 Cr	
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sravan Kumar-Salary A/c (Continued)					
31-3-2018	By (as per details)	Journal Voucher	JV/8		15,713.00
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				
	To (as per details)	Journal Voucher	JV/15	727.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To (as per details)	Journal Voucher	JV/16	275.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of MAR-18				
	By	Closing Balance		1,81,336.00	1,78,402.00
					2,934.00
				1,81,336.00	1,81,336.00

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>K.Suneel -Happy Card A/c</u>					
7-4-2017	By Cash on Hand <i>Being on account received from Suneel</i>	Cash Receipt	CR/1		2,965.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003897 Being chq issued to MPIPL towards on behalf of Happay Card reload payment</i>		Bp/31	2,965.00	
11-4-2017	By Cash on Hand <i>Being on account received from Suneel</i>	Cash Receipt	CR/1		1,600.00
13-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :0003968 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/8	1,600.00	
31-5-2017	By REPAIRS & MAINTCOMP-Old <i>Being on account received from Suneel</i>	Journal Voucher	JV/1		1,500.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004402 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/2	1,500.00	
20-6-2017	By REPAIRS & MAINTCOMP-Old <i>towards printer 1018 repairing charges against bil no:-460 payment made though Happay Card</i>	Journal Voucher	JV/13		2,100.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004555 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/6	2,100.00	
30-6-2017	By REPAIRS & MAINTCOMP-Old <i>towards ups button replacement charges agaisnt bill no:-136 dt:-19.06.17 Supplier name Silicon Computers</i>	Journal Voucher	JV/21		800.00
	By (as per details) REPAIRS & MAINTCOMP-Old 1,400.00 Dr REPAIRS & MAINTCOMP-Old 800.00 Dr <i>towards ups, SMPS repairing charges & purchase of Laser printer pickup roller 2nos agaisnt bill no:-356/459 on behalf of VRAM Technologies & 24 Mantra Technologies</i>	Journal Voucher	JV/32		2,200.00
	By REPAIRS & MAINTCOMP-Old <i>towards ups button replacement charges against bill no:-143 dt:-07.07.17 (Silicon Computers)</i>	Journal Voucher	JV/43		400.00
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004660 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/3	800.00	
3-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004693 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/6	2,200.00	
10-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004752 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>		Bp/1	400.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Suneel -Happy Card A/c (Continued)					
1-8-2017	By (as per details)	Journal Voucher	JV/1		4,250.00
	Repairs & Maintanance Comp-URD	2,300.00 Dr			
	Repairs & Maintanance Comp-URD	1,950.00 Dr			
	towards cannon LBP repairing charges				
	agaist bill nos:-476 &469 Dt:-21.07.17 &26.				
	07.17 payment made through suneel happay				
	card on behalf of 24 Mantra Technologies				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	4,250.00	
	Ch. No. :003450 Being chq issued to MPIPL				
	towards on behalf of K.Suneel Happay Card				
	payment				
16-8-2017	By Repairs & Maintanance Comp-URD	Journal Voucher	JV/1		1,000.00
	Being amount credited to Silcon computers				
	towards Dell desktop Repairing charst vid				
	bill no: 165 date: 2-8-17 amount paid on				
	behalf suneel happy card.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	1,000.00	
	cheq no: 005043 Being cheque issued				
	to MPPL towards happy card re-imbursment				
	of K.Suneel kumar.				
29-8-2017	By (as per details)	Journal Voucher	JV/1		1,489.00
	Arun Computers	1,460.00 Dr			
	Miscellaneous Expenses -Urd	29.00 Dr			
	towards purchase of Epson Ink Bottle				
	agaist bill no:-1808 dt:-19.08.17payment				
	made through happay card				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	1,489.00	
	Chq No:-005003 Being chq issued to MPPI				
	towards happay card reload payment on				
	behalf of Suneel				
15-9-2017	By Repairs & Maintanance-URD	Journal Voucher	JV/1		1,200.00
	Being amount credited to MPPL towards				
	expenses pain on behalf of K.sunil happy				
	card.				
18-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	1,200.00	
	cheq no: 005423 Being cheque issued to				
	Mppl towards happy card exp of K.sunil.				
26-9-2017	By Conveyance-Exempted	Journal Voucher	JV/5		150.00
	Being amount credited to MPPL towards exp				
	paid on behalf of K.Suneel happy card.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	150.00	
	cheq no: 005448 Being cheque issued to				
	MPPL towards exp paid on behalf of sunil .				
	happy card				
6-10-2017	By Repairs & Maintanance Comp-URD	Journal Voucher	JV/2		650.00
	Being amount credited to MPPL towards				
	expenses paid on behalf of K.Sunil happy				
	card.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	650.00	
	Cheq no:005207 Being cheque issued to				
	MPPL towards happy card re-imburement				
	of K.Suneel kumar.				
7-10-2017	By Obel Systems Pvt Ltd	Journal Voucher	JV/1		2,150.00
	Being amount credited to MPPL towards				
	expenses paid on behalf of K.Suneel happy				
	card.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Suneel -Happy Card A/c (Continued)					
7-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no; 005279 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>		Bp/17	2,150.00	
4-11-2017	By (as per details) Journal Voucher Repairs & Maintanance Comp-URD 450.00 Dr Miscellaneous Expenses -Urd 899.00 Dr <i>towards purchase of laptop bag & purchase of Cable payment made through happay card</i>		JV/6		1,349.00
	By (as per details) Journal Voucher Repairs & Maintanance Comp-URD 1,600.00 Dr Repairs & Maintanance Comp-URD 1,479.00 Dr <i>towards printer repairing charges & purcahe of Cable payment made through happay card</i>		JV/7		3,079.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no; 005688 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>		Bp/45	4,428.00	
11-12-2017	By Repairs & Maintanance Comp-URD Journal Voucher <i>towards purchase of Toner against bill no: -385 dt:-29.11.17 payment made through happay card</i>		JV/4		2,400.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006389 Being chq issued to MPPI towards happay card reload payment for Suneel</i>		Bp/11	2,400.00	
2-1-2018	By Repairs & Maintanance Comp-URD Journal Voucher <i>Towards purchase of Teflon and Presume roller payment made through happay card</i>		JV/1		1,600.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006196 Being chq issued to MPPI towards happay card reload payment for Suneel</i>		Bp/8	1,600.00	
10-1-2018	By Repairs & Maintanance Comp-URD Journal Voucher <i>towards purchase of battery &printer repairing charges payment made through happay card</i>		JV/3		1,600.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 005946 chq issued to mppl towards happay card reload payment for suneel</i>		Bp/6	1,600.00	
22-1-2018	By Repairs & Maintanance Comp-URD Journal Voucher <i>towards purchase of HDMI cable 3m payment made through happay card</i>		JV/4		300.00
	By Repairs & Maintanance Comp-URD Journal Voucher <i>towards purchase of acer battery payment made through happay card</i>		JV/5		1,800.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :- 006305 being chq issued to MPPL towards happay card reloard payment for k. suneel</i>		Bp/3	2,100.00	
17-2-2018	By Repairs & Maintanance Comp-URD Journal Voucher <i>towards UPS repairing charges payment made through happay card</i>		JV/2		800.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Suneel -Happy Card A/c (Continued)					
17-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006608 being chq issued to MPPL towards happay card reload payment for suneel</i>		Bp/18	800.00	
16-3-2018	By (as per details) Journal Voucher Repairs&Maintanance-Comp-Exempted 500.00 Dr Repairs&Maintanance-Comp-Exempted 1,500.00 Dr <i>Being amount credited to K.Suneel kumar happay card towards purchase of peripherals nd HDD</i>		JV/2		2,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006949 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>		Bp/6	2,000.00	
24-3-2018	By (as per details) Journal Voucher Repairs & Maintanance Comp-URD 1,200.00 Dr Repairs & Maintanance Comp-URD 1,200.00 Dr <i>Being amount credited to K.Sunil kumar happay card towards purchase of RAM nd adaptor</i>		JV/1		2,400.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006990 Being chq issued to MPPL towards happay card reload payment for K. Sunil kumar</i>		Bp/1	2,400.00	
				39,782.00	39,782.00

Kulkarni Consultants

18-4-2017	To (as per details) Bank Payment Service Tax Input 34,500.00 Dr TDS Payable-2017-18 23,000.00 Cr Hdfc Bank A/c No: 01268630000041 2,41,500.00 Cr <i>Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs balances in 8 quarterly installments</i>		Bp/6	2,30,000.00	
	By Consultancy Charges-18% Journal Voucher <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs balances in 8 quarterly installments</i>		JV/1		2,30,000.00
21-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004831 Being chq issued to Kulkarni COnsultants towards consultancy charges for Qtrly installment</i>		Bp/8	64,800.00	
	By (as per details) Journal Voucher Consultancy Charges-18% 43,125.00 Dr CGST 3,881.00 Dr SGST 3,881.00 Dr TDS Payable-2017-18 4,313.00 Cr <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs paid balance in 8 weekly installments (1st Installment) agaisnt bill no:-01 dt:-15.07.17</i>		JV/1		46,574.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kulkarni Consultants (Continued)					
21-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004832 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs paid balances in 8 quarterly installments(Ist Installment)</i>		Bp/9	46,574.00	
	By (as per details) Consultancy Charges-18% CGST SGST TDS Payable-2017-18 <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows against bill no:-3 Dt:-15.07.2017</i>	Journal Voucher	JV/3		64,800.00
				60,000.00 Dr 5,400.00 Dr 5,400.00 Dr 6,000.00 Cr	
31-10-2017	By (as per details) Consultancy Charges-18% CGST SGST TDS Payable-2017-18 <i>towards Qtrly installments for Structural Desighns for 1 to 79 Villas in Nilgiri Estates against bill no:-KKC/INV/006/17-18 dt:-15.10.17</i>	Purchase	551		59,400.00
				55,000.00 Dr 4,950.00 Dr 4,950.00 Dr 5,500.00 Cr	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005400 Being chq issued to Kulkarni Cnsultants towards consultancy charges for structural designs for 79 villas last installment</i>		Bp/2	59,400.00	
	By (as per details) Consultancy Charges-18% CGST SGST Rounded Off TDS Payable-2017-18 <i>towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment) against bill no:-5 dt:-15.10.17</i>	Purchase	552		46,574.00
				43,125.00 Dr 3,881.25 Dr 3,881.25 Dr 0.50 Cr 4,313.00 Cr	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005624 Being chq isued to Kulkarni Consultants towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment)</i>		Bp/3	46,574.00	
18-1-2018	By (as per details) Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates against bill no:-19 Dt:-20.01.18</i>	Purchase	935		46,574.00
				43,125.00 Dr 3,881.25 Dr 3,881.25 Dr 4,313.00 Cr 0.50 Cr	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:- 006287 Being chq issued to Kulkarni COnsultants towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates</i>		Bp/2	46,574.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kulkarni Consultants (Continued)					
				4,93,922.00	4,93,922.00
Kundla Sataiah-On A/c(Tiles)					
23-6-2017	To (as per details)	Bank Payment	Bp/19	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Ch. No. :004588 Being cheque issued to Kundla sattaiah towards tiling works done details enclosed in voucher no.734				
30-6-2017	To (as per details)	Bank Payment	Bp/11	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No.004642 :Being chq issued to Kundla sattaiah for Tiles work done vide voucher No 756 enclosed.				
	By (as per details)	Journal Voucher	JV/61		40,687.00
	Labour Charges -Old	16,275.00 Dr			
	Allowance for Equipment -Old	16,275.00 Dr			
	Allowance for Consumables -Old	8,137.00 Dr			
	towards completion of Vitrified flooring at Vno:-3,4 and bathrom tiles at V.NO:-2,3,4 &34 work doen from 16.06.17 to 04.07.17				
7-7-2017	To (as per details)	Bank Payment	Bp/7	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	004715 Being chq issued to Kundla sataiah for tiles work done vide voucher No 765 enclosed.				
21-7-2017	To (as per details)	Bank Payment	Bp/20	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-004844 Being chq issued to Kundla sataiah for tiles work done vide voucher no 814 enclosed.				
20-10-2017	To (as per details)	Bank Payment	Bp/8	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-005325 Being chq issued to Kundla sattaiah for Releasing credit balance amount vide voucher No 1078 enclosed.				
				40,000.00	40,687.00
				687.00	
	To Closing Balance			40,687.00	40,687.00
Labour Welfare Exp-Exempted					
13-12-2017	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/5	437.00	
	towards loacl purchase at site payment made through happay card				
				437.00	
	By Closing Balance				437.00
				437.00	437.00
Land & Wip					
1-4-2017	To Opening Balance			3,68,57,673.00	
1-3-2018	By Cost Recognized	Journal Voucher	JV/12		13,26,35,836.00
	Being transferred				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Land & Wip (Continued)					
31-3-2018	To Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/279	9,64,23,121.97	
				13,32,80,794.97	13,26,35,836.00
	By Closing Balance				6,44,958.97
				13,32,80,794.97	13,32,80,794.97
Legal Expences-Exempted					
12-8-2017	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch ramesh towards purchase of stamp papers.</i>	Journal	JV /3	2,600.00	
	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.ramesh towards purchase of stamp papers</i>	Journal	JV /4	728.00	
19-8-2017	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of Stamp papers onbehalf of Ch ramesh Happy card.</i>	Journal	JV /2	1,950.00	
28-8-2017	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
2-9-2017	To Happy Card -M.Malla Reddy <i>Being amount credited to MPPL towards misllanious exp purchased onbehalf M. malla reddy happy card.</i>	Journal Voucher	JV/1	250.00	
4-9-2017	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards exp pain onbehalf of Ch.ramesh happy card</i>	Journal Voucher	JV/4	2,600.00	
6-9-2017	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards happy card exp of C.h ramesh</i>	Journal	JV /1	180.00	
28-9-2017	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stap paper on behalf of Ch. Ramesh Happy card.</i>	Journal	JV /1	1,950.00	
16-10-2017	By 05-BSRC.Murthy/B.Sarala <i>towards stampduty charges</i>	Journal Voucher	JV/3		390.00
	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/4	1,560.00	
21-10-2017	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130X15 NOS</i>	Journal Voucher	JV/1	1,950.00	
24-10-2017	By 29-Vuggini Ravindar <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
30-10-2017	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1	1,950.00	
	By 68-Bellamkonda Sireesha <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
	By 57-Gopi ChandarThakkallapelli <i>towards Stamp duty charges</i>	Journal Voucher	JV/4		390.00
	By 45-Guru Prasada Rao Palanki <i>towards stampduty charges</i>	Journal Voucher	JV/10		390.00
17-11-2017	By 23-T.C.Sunil/P.Deepika <i>towards stampduty charges</i>	Journal Voucher	JV/4		390.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expences-Exempted (Continued)					
18-11-2017	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	
27-11-2017	By 16 - Mr.G.Rammourya <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
2-12-2017	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch.ramesh towards purchase of stamp paper 130*15.</i>	Journal Voucher	JV/2	1,950.00	
13-12-2017	To Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers 130*15 Nos</i>	Journal Voucher	JV/2	1,950.00	
14-12-2017	By 51-Vijayalakshmi Ramakrishna Ballal <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
15-12-2017	By 78-Vasudha Sirasanagandla <i>towards stampduty charges</i>	Journal Voucher	JV/3		390.00
	By 79-Dr.A.Ramachandran <i>towards stampduty charges</i>	Journal Voucher	JV/6		390.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumar <i>towards stampduty charges</i>	Journal Voucher	JV/11		390.00
22-12-2017	By 32 - Adapa Vidya Sagar <i>towards stampduty charges</i>	Journal Voucher	JV/4		390.00
27-12-2017	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130X5 nos payment made through Ramesh Happy card</i>	Journal Voucher	JV/2	1,950.00	
30-12-2017	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*12 dt 30.12.2017</i>	Journal Voucher	JV/1	1,560.00	
2-1-2018	By 17-Sneha Jagadeep <i>towards stampduty charges</i>	Journal Voucher	JV/5		390.00
10-1-2018	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	
13-1-2018	By 52 - V.S.M. Vishnu <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
20-1-2018	To Ch.Ramesh-Happy Card A/c <i>toward purchase of stamp papers 130*15 nos payments made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	
	By 58 - K.Srinivas Rao <i>towards stampduty charges</i>	Journal Voucher	JV/4		390.00
22-1-2018	By 18-MIR Kazim Alikhan <i>towards stampduty charges</i>	Journal Voucher	JV/7		390.00
	By 47-Priyanka Kose <i>towards stampduty charges</i>	Journal Voucher	JV/9		390.00
27-1-2018	To Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamp papers payment made from happay card (30&130 nos</i>	Journal Voucher	JV/2	3,900.00	
31-1-2018	By 62-K.Satish Kumar <i>towards stampduty chares</i>	Journal Voucher	JV/2		390.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses-Exempted (Continued)					
31-1-2018	By 63-Rajesh Kumar Mididoddi <i>towards stampduty charges</i>	Journal Voucher	JV/6		390.00
	By 36 - Surinder Reddy Surkanti <i>towards stampduty charges</i>	Journal Voucher	JV/8		390.00
15-2-2018	By 19-Gattu Murali <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
	By 07-Lakshminarayanan.R <i>towards stampduty charges</i>	Journal Voucher	JV/5		390.00
8-3-2018	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stamp papers</i>	Journal Voucher	JV/2	1,950.00	
10-3-2018	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*30</i>	Journal Voucher	JV/1	3,900.00	
26-3-2018	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers-130*15</i>	Journal	JV /2	1,950.00	
	By 15-Omkar Mudigonda <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
31-3-2018	By 21-S.M.Raghu Ram <i>towards stampduty charges</i>	Journal Voucher	JV/22		390.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>towards stampduty charges</i>	Journal Voucher	JV/27		390.00
	By 55-Pindi Ram Narayana <i>towards stampduty charges</i>	Journal Voucher	JV/33		390.00
	By 64-D.Vignana Tejaswi <i>towards stampduty charges</i>	Journal Voucher	JV/35		390.00
	By 44-M.Chandrika/M.Suresh <i>towards stampduty charges</i>	Journal Voucher	JV/38		390.00
				40,678.00	11,310.00
	By Closing Balance				29,368.00
				40,678.00	40,678.00

Legal Expenses-Old

29-4-2017	To Cash on Hand <i>Being cash paid towards MRO shakepet for obtaining pahanies khasra & PT register for shakepet plot of Nirav Modi</i>	Cash Payment	Cp/5	2,500.00	
30-5-2017	To (as per details) 07-Lakshminarayanan.R 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards happay card revrsal for Registration Doc,Ec Expences for villa no:-07 & 94</i>	Journal Voucher	JV/1	1,200.00	
					5,300.00 Dr
					1,200.00 Dr
					7,700.00 Cr
31-5-2017	To Ch.Ramesh-Happy Card A/c <i>Being on account received from CH. Ramesh</i>	Journal Voucher	JV/2	2,600.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses-Old (Continued)					
2-6-2017	To (as per details)	Journal	JV /1	1,650.00	
	46-Nakkina Annapoorna/Alle Vijay Kumar	5,300.00 Dr			
	65-Pendem.Rakesh	5,300.00 Dr			
	57-Gopi ChandarThakkallapelli	5,300.00 Dr			
	32 - Adapa Vidya Sagar	5,300.00 Dr			
	45-Guru Prasada Rao Palanki	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	28,150.00 Cr			
	being amount credited towards happay card A/c.				
20-6-2017	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/12	3,250.00	
	towards purchase of stamp papers through Ch.Ramesh Happay card total 25 NOs				
30-6-2017	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/37	2,600.00	
	towards purchase of stamp papers through Ch.Ramesh Happay card total 25 NOs130X20Nos				
	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/41	545.00	
	being amount paid towads registration exp for Nilgiri Estate Owners association				
	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/42	1,500.00	
	being Nilgiri Estates Owners Association for Stamp paperss, Notary and Affidavit and misc, exp for Nilgiri Estate Owenrs association				
	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/63	2,600.00	
	towards purchase of stamp papers through Ch.Ramesh Happay card total 25 NOs130X20Nos				
				18,445.00	
By	Closing Balance				18,445.00
				18,445.00	18,445.00

Lepakshi Tarpaulin Industries

30-6-2017	By Consumables-OLD	Purchase	140	1,638.00	
	towards purchase of umbrella from against bill no:-237,bill dt:-21.6.17& po no43705				
15-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	1,638.00	
	Chq No:-004802 towards purchase of umbrella from against bill no:-237,bill dt:-21.6.17& po no43705				
31-7-2017	By (as per details)	Purchase	192	4,200.00	
	Consumables-5%	4,000.00 Dr			
	CGST	100.00 Dr			
	SGST	100.00 Dr			
	towards purchase of Raincoats agaisnt bill no:-54 Dt:-24.07.17 Vide Po NO:-44302				
19-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	4,200.00	
	cheq no: 004927 Being cheque issued to Lepakshi tarpaulin industries towards purchase of Raincourts against bill no: 54 date24-7-17 po no: 44302.				
31-8-2017	By (as per details)	Purchase	283	6,726.00	
	Consumables-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	towards purcahse of Plastic Sheets agaisnt bill no:-153 dt:-21.08.2017 vide po no:-44795				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Lepakshi Tarpaulin Industries (Continued)					
2-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005127 Being cheque issued to Lepakshi Tarpaulin industries towards purchase of Plastic sheets vid bill no: 153 date: 21-8-17 po no: 44795.</i>		Bp/7	6,726.00	
1-11-2017	By (as per details) Consumables-18% CGST SGST Rounded Off <i>towards purchase of Plastic sheets against billno:249 bill date:27-9-17 & Po No:45705</i>	Purchase 5,184.00 Dr 466.56 Dr 466.56 Dr 0.12 Cr	573		6,117.00
	By (as per details) Consumables-18% CGST SGST Rounded Off <i>towards purchase of Plastic sheets against billno:248 bill date:27-9-17 & Po No:45703</i>	Purchase 5,184.00 Dr 466.56 Dr 466.56 Dr 0.12 Cr	574		6,117.00
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005668 Being chq issued to lepakshi tarpaulin industries towards purchase of Plastic sheets against billno:248 bill date:27-9-17 & Po No:45703</i>		Bp/27	12,234.00	
				24,798.00	24,798.00
L.K Choudhary					
31-8-2017	To V.Lakshmana Rao-On A/c <i>towards amount transfered</i>	Journal Voucher	JV/1	22,472.00	
	By (as per details) Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of Paints from L.K Choudary vid bill no: 64 date: 25-7-17</i>	Purchase 17,557.00 Dr 2,457.98 Dr 2,457.98 Dr 0.96 Cr	282		22,472.00
21-9-2017	By (as per details) Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>	Purchase 15,651.00 Dr 2,191.14 Dr 2,191.14 Dr 0.28 Cr	362		20,033.00
	To V.Lakshmana Rao-On A/c <i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>	Journal Voucher	JV/1	20,033.00	
				42,505.00	42,505.00
L.Raju-Allowances For Equip-JB					
26-5-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004346 Being chq issued to L.Raju for Electrical work done vide voucher No 672 enclosed.</i>	Bank Payment 32.00 Cr 3,118.00 Cr	Bp/9	3,150.00	
31-3-2018	By Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/263		3,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L.Raju-Allowances For Equip-JB (Continued)					
				3,150.00	3,150.00
L.Raju-Allow For Const Equip-URD					
7-4-2017	To (as per details)	Bank Payment	Bp/9	3,150.00	
	L Raju On A/c	30,000.00 Dr			
	TDS Payable-2017-18	331.00 Cr			
	Hdfc Bank A/c No: 01268630000041	32,819.00 Cr			
	<i>Ch. No. :003907 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.542</i>				
14-4-2017	To (as per details)	Bank Payment	Bp/5	3,200.00	
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,168.00 Cr			
	<i>Ch. No. :003981 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.562</i>				
21-4-2017	To (as per details)	Bank Payment	Bp/8	3,600.00	
	Labour Charges -Old	240.00 Dr			
	Allowance for Consumables -Old	240.00 Dr			
	Allowance for Equipment -Old	720.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,752.00 Cr			
	<i>Ch. No. :004030 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.585</i>				
28-4-2017	To (as per details)	Bank Payment	Bp/10	3,300.00	
	Labour Charges -Old	900.00 Dr			
	Allowance for Consumables -Old	900.00 Dr			
	Allowance for Equipment -Old	2,700.00 Dr			
	TDS Payable-2017-18	78.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,722.00 Cr			
	<i>Ch. No. :004092 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.601</i>				
5-5-2017	To (as per details)	Bank Payment	Bp/12	4,350.00	
	TDS Payable-2017-18	43.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,307.00 Cr			
	<i>Ch. No. : 004162 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.623</i>				
12-5-2017	To (as per details)	Bank Payment	Bp/4	4,050.00	
	Labour Charges -Old	600.00 Dr			
	Allowance for Consumables -Old	600.00 Dr			
	Allowance for Equipment -Old	1,800.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,980.00 Cr			
	<i>Ch. No. :004215 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.642</i>				
19-5-2017	To (as per details)	Bank Payment	Bp/6	3,750.00	
	TDS Payable-2017-18	37.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,713.00 Cr			
	<i>Ch. No. :004285 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.659</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
L.Raju-Allow For Const Equip-URD (Continued)					
2-6-2017	To (as per details)	Bank Payment	Bp/7	3,750.00	
	TDS Payable-2017-18	37.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,713.00 Cr			
	Ch. No. :004416 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.689				
9-6-2017	To (as per details)	Bank Payment	Bp/6	4,350.00	
	TDS Payable-2017-18	43.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,307.00 Cr			
	Ch. No. :004477 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.710				
16-6-2017	To (as per details)	Bank Payment	Bp/10	4,650.00	
	TDS Payable-2017-18	46.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,604.00 Cr			
	Ch. No. : 004529 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.724				
23-6-2017	To (as per details)	Bank Payment	Bp/10	4,500.00	
	L Raju On A/c	5,000.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,405.00 Cr			
	Ch. No. :004579 Being cheque issued to L. Raju for electrical works done details enclosed in voucher no.735				
30-6-2017	To (as per details)	Bank Payment	Bp/12	4,125.00	
	L Raju On A/c	30,000.00 Dr			
	Labour Charges -Old	480.00 Dr			
	Allowance for Consumables -Old	480.00 Dr			
	Allowance for Equipment -Old	1,440.00 Dr			
	TDS Payable-2017-18	365.00 Cr			
	Hdfc Bank A/c No: 01268630000041	36,160.00 Cr			
	Ch. No.004643 :Being chq issued to L.Raju for Electrical work done vide voucher no 748 enclosed.				
7-7-2017	To (as per details)	Bank Payment	Bp/23	3,750.00	
	TDS Payable-2017-18	38.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,712.00 Cr			
	Chq No:-004727 Being chq issued to L.Raju for electrical work done vide voucher No 761 enclosed.				
14-7-2017	To (as per details)	Bank Payment	Bp/5	4,500.00	
	TDS Payable-2017-18	45.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,455.00 Cr			
	Chq No:-004776 Being chq issued to L.Raju for electrical work done vide voucher No 784 enclosed.				
21-7-2017	To (as per details)	Bank Payment	Bp/27	2,250.00	
	TDS Payable-2017-18	23.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,227.00 Cr			
	Chq No:-004851 Being chq issued to L.Raju for Electrical work done vide voucher No 805 enclosed.				
28-7-2017	To (as per details)	Bank Payment	Bp/16	2,908.00	
	TDS Payable-2017-18	29.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,879.00 Cr			
	Chq No:-003402 Being chq issued to L.Raju for Electrical work done vide voucher No 838 enclosed.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
L.Raju-Allow For Const Equip-URD (Continued)					
5-8-2017	To (as per details)	Bank Payment	Bp/8	4,725.00	
	TDS Payable-2017-18			47.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,678.00 Cr	
	cheq no: 004882 Being chq issued to L. Raju for department work done electrical works vide voucher No 848 enclosed.				
12-8-2017	To (as per details)	Bank Payment	Bp/6	4,200.00	
	TDS Payable-2017-18			42.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,158.00 Cr	
	cheq no: 004901 Being chq issued to L. Raju for electrical work done vide voucher No 866 enclosed.				
18-8-2017	To (as per details)	Bank Payment	Bp/18	4,350.00	
	TDS Payable-2017-18			44.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,306.00 Cr	
	cheq no: 005080 Being chq issued to L. Raju for Electrical work done vide voucher no 882 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/17	3,450.00	
	TDS Payable-2017-18			35.00 Cr	
	Hdfc Bank A/c No: 01268630000041			3,415.00 Cr	
	Chq no:004966 Being chq issued to L.Raju for electrical work done vide voucher No 912 enclosed.				
1-9-2017	To (as per details)	Bank Payment	Bp/18	4,200.00	
	TDS Payable-2017-18			42.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,158.00 Cr	
	cheq no: 005106 being chq issue to L RAJU ELE work done vied voucher no 936 enclosed				
23-9-2017	To (as per details)	Bank Payment	Bp/3	4,125.00	
	TDS Payable-2017-18			41.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,084.00 Cr	
	Chq No:-005512 Being chq issued to L.Raju for electrical work done vide voucher No 991 enclosed.				
7-10-2017	To (as per details)	Bank Payment	Bp/11	3,000.00	
	TDS Payable-2017-18			30.00 Cr	
	Hdfc Bank A/c No: 01268630000041			2,970.00 Cr	
	cheq no: 005290 being chq issued to l.raju for electrical work done vide voucher No 1050 enclosed.				
20-10-2017	To (as per details)	Bank Payment	Bp/4	3,000.00	
	TDS Payable-2017-18			30.00 Cr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Hdfc Bank A/c No: 01268630000041			3,510.00 Cr	
	CHq No:-005321 Being chq issued to L.Raju for electrical work done vide voucher No 1075 enclosed.				
28-10-2017	To (as per details)	Bank Payment	Bp/12	3,000.00	
	TDS Payable-2017-18			30.00 Cr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Hdfc Bank A/c No: 01268630000041			3,510.00 Cr	
	CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
L.Raju-Allow For Const Equip-URD (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/2	1,500.00	
	TDS Payable-2017-18	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,755.00 Cr			
	<i>chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.</i>				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/268		95,733.00
	<i>Being transferred</i>				
				95,733.00	95,733.00
L Raju On A/c					
1-4-2017	By Opening Balance				3,000.00
7-4-2017	To (as per details)	Bank Payment	Bp/9	30,000.00	
	L.Raju-Allow For Const Equip-URD	3,150.00 Dr			
	TDS Payable-2017-18	331.00 Cr			
	Hdfc Bank A/c No: 01268630000041	32,819.00 Cr			
	<i>Ch. No. :003907 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.542</i>				
21-6-2017	By (as per details)	Journal Voucher	JV/3		36,500.00
	Labour Charges -Old	14,600.00 Dr			
	Allowance for Equipment -Old	14,600.00 Dr			
	Allowance for Consumables -Old	7,300.00 Dr			
	<i>towards completion of Chipping,Laying pipes and fixing of Metal boxes at N,oNO:-32,33 &39 and wiring and final fittings works at V. NO:-7,21,32&33 work done from 02.05.17 to 14.06.17</i>				
23-6-2017	To (as per details)	Bank Payment	Bp/10	5,000.00	
	L.Raju-Allow For Const Equip-URD	4,500.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,405.00 Cr			
	<i>Ch. No. :004579 Being cheque issued to L. Raju for electrical works done details enclosed in voucher no.735</i>				
30-6-2017	To (as per details)	Bank Payment	Bp/12	30,000.00	
	L.Raju-Allow For Const Equip-URD	4,125.00 Dr			
	Labour Charges -Old	480.00 Dr			
	Allowance for Consumables -Old	480.00 Dr			
	Allowance for Equipment -Old	1,440.00 Dr			
	TDS Payable-2017-18	365.00 Cr			
	Hdfc Bank A/c No: 01268630000041	36,160.00 Cr			
	<i>Ch. No.004643 :Being chq issued to L.Raju for Electrical work done vide voucher no 748 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/49		21,000.00
	Labour Charges -Old	8,400.00 Dr			
	Allowance for Equipment -Old	8,400.00 Dr			
	Allowance for Consumables -Old	4,200.00 Dr			
	<i>Towaesa completion of chipping laying pipes and fixing of metal boxes at V. no: 38&43 and wiring and final fittings works at V.no 22 &34, work done from date:16.06.17 to04.07.17</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju On A/c (Continued)					
7-7-2017	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-004714 Being chq issued to L.Raju for electrical work done vide voucher No 768 enclosed.</i>				
27-7-2017	By (as per details)	Journal	JV /1		19,000.00
	Labour Charges -URD	7,600.00 Dr			
	Allowance for Consumables -URD	7,600.00 Dr			
	Allowance for Const Equip -URD	3,800.00 Dr			
	<i>Being amount credited to L.Raju Towards labour charges - L Raju Period 03.0317 to 19.07.17 - Completion of chipping laying pipes and fixing of metal boxes for Vill No. 91-99</i>				
28-7-2017	To (as per details)	Bank Payment	Bp/23	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-003409 being chq issued to L.Raju for for electrical work done vide voucher No 844 enclosed.</i>				
5-8-2017	To (as per details)	Bank Payment	Bp/18	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 004891 Being chq issued to L.raju for electrical work done vide voucher No 858 enclosed.</i>				
23-8-2017	By (as per details)	Journal Voucher	JV/2		33,500.00
	Labour Charges -URD	13,400.00 Dr			
	Allowance for Const Equip -URD	13,400.00 Dr			
	Allowance for Consumables -URD	6,700.00 Dr			
	<i>Towards completion of Chipping,laying pipes and fixing of metal boxes at V.no:20 and Wiring and Final fittings works at V.no:06 and 6sq mm cable laying from panel board to villa at V.no:(1to upto 22)(31 to upto 37)52 &58.work done fromdt:5-7-17&2-8-217</i>				
24-8-2017	To (as per details)	Bank Payment	Bp/5	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq no:-004955 being chq issued to L.raju for electrical work done vide voucher No 902 enclosed.</i>				
13-10-2017	To (as per details)	Bank Payment	Bp/11	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>CHq No:-005575 Being chq issued to L.raju for advance amount for electrical work vide voucher no 1067 enclosed.</i>				
23-10-2017	By (as per details)	Purchase	490		24,780.00
	Labour Charges-18%	8,400.00 Dr			
	Allowance For Const Equip-18%	8,400.00 Dr			
	Allowance For Consumables-18%	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>towards chipping laying pipes and fixing work done for villa nos:-83,95,97,891,83 & 84</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju On A/c (Continued)					
24-10-2017	By (as per details)	Purchase	491		49,560.00
	Labour Charges-18%	16,800.00 Dr			
	Allowance For Const Equip-18%	16,800.00 Dr			
	Allowance For Consumables-18%	8,400.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	<i>towards chipping laying pipes and fixing work done for villa nos:-1,2,5,12,14,36,37,38,39,40,41,42,43&73</i>				
28-10-2017	To (as per details)	Bank Payment	Bp/9	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-005384 Being chq issued to L.Raju for Electrical work done vide voucher no 1096 enclosed.</i>				
6-11-2017	By (as per details)	Purchase	586		8,850.00
	Labour Charges-18%	3,000.00 Dr			
	Allowance For Const Equip-18%	3,000.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	<i>towards laying pipes in slabs for RCC work done for villa nos:-82,85,86,87,88</i>				
10-11-2017	To (as per details)	Bank Payment	Bp/29	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>Chq No:-006030 Being chq issued to L.Raju towards on account payment</i>				
1-12-2017	To (as per details)	Bank Payment	Bp/12	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Ch.No.005861 Being chq issued to L.Raju for releasing credit balance vide voucher No 1193 enclosed.</i>				
	By (as per details)	Purchase	719		33,630.00
	Labour Charges-18%	11,400.00 Dr			
	Allowance For Const Equip-18%	11,400.00 Dr			
	Allowance For Consumables-18%	5,700.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	<i>towards witing & final fitting work for villa nos:-3,4,8&13 against bill no:-19 dt:-01.12. 2017</i>				
	By (as per details)	Purchase	720		22,420.00
	Labour Charges-18%	7,600.00 Dr			
	Allowance For Const Equip-18%	7,600.00 Dr			
	Allowance For Consumables-18%	3,800.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	<i>Being electrical work done for vo.no.80D, 80B,91,98,96. against bill no:-18 dt:-01.12. 2017</i>				
8-12-2017	To (as per details)	Bank Payment	Bp/7	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch.No.006368 Being chq issued to L.Raju for releasing cr balance vide voucher No 1205 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju On A/c (Continued)					
12-12-2017	To (as per details)	Journal Voucher	JV/3	500.00	
	Consultancy Charges - URD	2,000.00 Dr			
	KGM AND CO	2,500.00 Cr			
	towards GST registration fees against bill				
	no:-168 dt:-03.10.2017				
	To (as per details)	Journal Voucher	JV/6	300.00	
	Consultancy Charges - URD	1,200.00 Dr			
	KGM AND CO	1,500.00 Cr			
	towards july 17 return filling against bill no:				
	-207 dt:-03.10.2017				
27-12-2017	By (as per details)	Purchase	851		15,930.00
	Labour Charges-18%	5,400.00 Dr			
	Allowance For Const Equip-18%	5,400.00 Dr			
	Allowance For Consumables-18%	2,700.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	being electrical work done for v.no 19 & 35				
	duplex wiring and final fitting work bill no 025				
	dt 21.12.17				
28-12-2017	To (as per details)	Bank Payment	Bp/10	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	chq no 006162 Being chq issued to L.Raju				
	for Releasing CR Bal vide voucher No 1277				
	enclosed.				
4-1-2018	By (as per details)	Purchase	880		28,910.00
	Labour Charges-18%	9,800.00 Dr			
	Allowance For Const Equip-18%	9,800.00 Dr			
	Allowance For Consumables-18%	4,900.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	towards electrical work done for villa no 80A				
	, 80C ,134 , 92 , 93 against bill no 208 dt 27.				
	12.17				
	To (as per details)	Bank Payment	Bp/10	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-005909 Being chq issued to L.Raju				
	for releasing CR Balance amount vide				
	voucher No 1313 enclosed.				
7-2-2018	By (as per details)	Purchase	1022		49,560.00
	Labour Charges-18%	16,800.00 Dr			
	Allowance For Const Equip-18%	16,800.00 Dr			
	Allowance For Consumables-18%	8,400.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	towards electrical work done for villa nos:				
	-133,167,90,166D,81,82,84,85,86&94				
10-2-2018	To (as per details)	Bank Payment	Bp/2	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	CHq No:-006530 Being chq issued to L.Raju				
	for releasing CR balance amount vide				
	voucher No 1401 enclosed.				
16-2-2018	To (as per details)	Bank Payment	Bp/14	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	chq no :-006585 Being chq issued to L.Raju				
	for electrical work done vide voucher No				
	1424 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju On A/c (Continued)					
7-3-2018	By (as per details)	Purchase	1159		30,090.00
	Labour Charges-18%	10,200.00 Dr			
	Allowance For Const Equip-18%	10,200.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	CGST	2,295.00 Dr			
	SGST	2,295.00 Dr			
	towards electrical work done for villa no : -80B,80C,80D,121,122,124,125,126,133 bill no :-060 bill date :-07.03.2018				
	By (as per details)	Purchase	1161		35,400.00
	Labour Charges-18%	12,000.00 Dr			
	Allowance For Const Equip-18%	12,000.00 Dr			
	Allowance For Consumables-18%	6,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	towards electrical work done for villa no :-38, 39,40,41,42 & 43 against bill no :-059 bill date :-07.03.2018				
8-3-2018	To (as per details)	Bank Payment	Bp/19	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Chq No:-006920 Being cheq issued to L. Raju towards electrical work done vide voucher no-1476 enclosed				
22-3-2018	To (as per details)	Bank Payment	Bp/23	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq no :-006984 Being cheq issued to L.Raju for releasing cr balance vide voucher No 1514 enclosed.				
				4,05,800.00	4,12,130.00
	To Closing Balance			6,330.00	
				4,12,130.00	4,12,130.00

Mahalaxmi Electricals & Sanitary

5-8-2017	By (as per details)	Purchase	230		3,563.00
	Electrical @18%	3,020.00 Dr			
	CGST	271.80 Dr			
	SGST	271.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of electrical material agaist bil no:-2700/2694/2701/2699				
	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/2	3,563.00	
	towards purchase of Electrical material through happay card expenxesof J. Rambabu				
12-8-2017	By (as per details)	Purchase	235		2,365.00
	Electrical @18%	2,005.00 Dr			
	CGST	180.45 Dr			
	SGST	180.45 Dr			
	Rounded Off	0.90 Cr			
	towards purchase of Electrical material through Rambabu happay card				
	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/6	2,365.00	
	towards purchase of Electrical material through happay card expenxesof J. Rambabu				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahalaxmi Electricals & Sanitary (Continued)					
12-8-2017	By (as per details)	Purchase	237		5,386.00
	Electrical @18%	4,565.00 Dr			
	CGST	410.85 Dr			
	SGST	410.85 Dr			
	Rounded Off	0.70 Cr			
	<i>Being amount credited to Mahalaxmi Electrical & Sanitary towards purchase of Electrical Mat agaisnt bill no:-2718 Dt:-12.08.17</i>				
19-8-2017	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/1	5,386.00	
	<i>towards purchase of Electrical material through happay card expenxesof J. Rambabu</i>				
30-8-2017	By (as per details)	Purchase	276		2,006.00
	Electrical @18%	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	<i>Towards purchase of electrical materials from Mahalaxmi electricals & sanitary vid bill no: 2732//2734/2733.</i>				
	To J.Rambabu-Happy Card A/c	Journal	JV /2	2,006.00	
	<i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>				
16-9-2017	By (as per details)	Purchase	337		614.00
	Electrical @18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purchahse of Electrical material against bill no:-2770 dt:-14.09.17</i>				
	By (as per details)	Purchase	338		567.00
	Electrical @18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.60 Dr			
	<i>towards purchahse of Electrical material against bill no:-2757 dt:-09.09.17</i>				
	By (as per details)	Purchase	339		424.00
	Electrical @18%	359.00 Dr			
	CGST	32.31 Dr			
	SGST	32.31 Dr			
	Rounded Off	0.38 Dr			
	<i>towards purchahse of Electrical material against bill no:-2758 dt:-09.09.17</i>				
18-9-2017	To J.Rambabu-Happy Card A/c	Journal	JV /1	1,605.00	
	<i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>				
				14,925.00	14,925.00
Maharaja Carpets (India)					
25-9-2017	By (as per details)	Purchase	377		5,939.00
	Furniture-28%	4,640.00 Dr			
	CGST	649.60 Dr			
	SGST	649.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase Miscellaneous from Maharaja carpets vid bill no: 0060 date: 30-8-17 po no: 44826.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maharaja Carpets (India) (Continued)					
28-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005258 Being cheque issued to Maharaja Carpets Towards purchase of Mislannious Vid bill no: 0060 date: 30.08. 2017 po no: 44826.</i>		Bp/19	5,939.00	
25-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-005258 Being chq cancelled</i>		BR/1		5,939.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005364 Being chq issued to Maharaja Carpets (India) towards purchase of carpets aaisnt bill no:-60 dT:-30.08.17</i>		Bp/1	5,939.00	
22-1-2018	By (as per details) Purchase Furniture-18% 5,220.00 Dr CGST 469.80 Dr SGST 469.80 Dr Rounded Off 0.40 Dr <i>being purchase of miscellaneous against bill no :-0228 bill date:-2.1.18 vide po no :- 47415</i>		963		6,160.00
29-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006336 BEing chq issued towards purchase of Carpets against bill no :-0228 bill date:-2.1.18 vide po no :- 47415</i>		Bp/7	6,160.00	
				18,038.00	18,038.00
Mahendra Pandit-Allow For Const Equip					
7-7-2017	To (as per details) Bank Payment TDS Payable-2017-18 15.00 Cr Hdfc Bank A/c No: 01268630000041 1,485.00 Cr <i>Chq No:-004721 Being chq issued to Mahendra pandit for tiles work done vide voucher No 773 enclosed.</i>		Bp/16	1,500.00	
31-3-2018	By Constructions Expenses Journal Voucher <i>Being transferred</i>		JV/269		1,500.00
				1,500.00	1,500.00
Mahendra Pandit-On A/c					
1-4-2017	By Opening Balance				7,310.00
7-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 200.00 Cr Hdfc Bank A/c No: 01268630000041 19,800.00 Cr <i>Ch. No. :003918Being cheque issued to the contractor towards tiling works odne details enclosed in voucher no.553</i>		Bp/21	20,000.00	
14-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 100.00 Cr Hdfc Bank A/c No: 01268630000041 9,900.00 Cr <i>Ch. No. :003992 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.573</i>		Bp/16	10,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahendra Pandit-On A/c (Continued)					
25-4-2017	By (as per details)	Journal Voucher	JV/1		34,762.00
	Labour Charges -Old	13,905.00 Dr			
	Allowance for Equipment -Old	13,905.00 Dr			
	Allowance for Consumables -Old	6,952.00 Dr			
	towards labour charges for completion of Vitrified flooring & Bathroom Tiles work at villa Nos:-37&75 work done from 08.03.17 to 19.04.17				
28-4-2017	To (as per details)	Bank Payment	Bp/15	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004097 Being cheque issued to Mahendar pandit towards tiling works done details enclosed in voucher no.609				
12-5-2017	To (as per details)	Bank Payment	Bp/11	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004222 Being cheque issued to Mahender pandit towards tiling work done details enclosed in voucher no.650				
31-5-2017	To (as per details)	Cash Payment	Cp/1	100.00	
	T.Kurmanna-On A/c	81.00 Dr			
	P.Praveen Kumar-On A/c	200.00 Dr			
	K.Ravi-On A/c (Scaffolding)	200.00 Dr			
	G Srinivas On A/c	380.00 Dr			
	Interest on Tds	44.00 Dr			
	Cash on Hand	1,005.00 Cr			
	Being cash paid towards short tds for the 4th Qtr AY:-2017-18				
16-6-2017	To (as per details)	Bank Payment	Bp/11	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch. No. :004530 Being cheque issued to Mahendra pandit towards tiling works done details enclosed in voucher no.725				
30-6-2017	By (as per details)	Journal Voucher	JV/59		44,582.00
	Labour Charges -Old	17,833.00 Dr			
	Allowance for Equipment -Old	17,833.00 Dr			
	Allowance for Consumables -Old	8,916.00 Dr			
	towards completion of Vitrified flooring at V. NO:1,Bathroomtiles at V.No:-24,79,67 and kitchen dado and utility tiles works at V.No: -1,6,7,18,26,54,65,67,75,76&79 work done from 02.06.17 to 11.07.17				
21-7-2017	To (as per details)	Bank Payment	Bp/21	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-004845 Being chq issued to Mahender pandit for tiles work done vide voucher no 815 enclosed.				
28-7-2017	To (as per details)	Bank Payment	Bp/5	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-003390 Being chq issued to Mahender Pandit for tiles work done vide voucher No 826 enclosed.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahendra Pandit-On A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /3		21,554.00
	Labour Charges -URD	8,621.00 Dr			
	Allowance for Const Equip -URD	8,621.00 Dr			
	Allowance for Consumables -URD	4,312.00 Dr			
	<i>Being amount credited to Mahender pandit towards labour charges for completion of vitrified flooring and bathroom tile at V.No: -05 and kitchen and utility tiles at V.no:-05 &48 work 01.07.17 to 25.07.17.</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/25	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005077 Being chq issued to Mahendra pandit for Tiles work done vide voucher no 890 enclosed.</i>				
26-8-2017	By (as per details)	Purchase	263		33,182.00
	Labour Charges -URD	13,273.00 Dr			
	Allowance for Const Equip -URD	13,273.00 Dr			
	Allowance for Consumables -URD	6,636.00 Dr			
	<i>Towards complection of virtified flooring and bathroom tiles at V no: 35 work done from date: 26-7-17 to 22-8-17.</i>				
1-9-2017	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005022 Being chq issue to mahender pandit tiles work done vied voucher no 927 enclosed</i>				
9-9-2017	To (as per details)	Bank Payment	Bp/26	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no:005175 being chq issue to Mahender Pandit tiles work credit balance as per vied voucher no 963 enclosed</i>				
28-10-2017	To (as per details)	Bank Payment	Bp/2	1,200.00	
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,188.00 Cr			
	<i>Chq No:-005377 being chq issued to Mahendra pandit for Tiles work done vide voucher no 1097 enclosed.</i>				
	To	Closing Balance		1,41,300.00	1,41,390.00
				90.00	
				1,41,390.00	1,41,390.00

Maintanance & Security Deposit

16-10-2017	By 05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/2		25,000.00
	<i>towards Vat</i>				
15-12-2017	By 79-Dr.A.Ramachandran	Journal Voucher	JV/8		60,000.00
	<i>towards Vat</i>				
10-1-2018	To (as per details)	Journal Voucher	JV/2	40,938.00	
	Allowance for Statutory Compliance	5,454.00 Dr			
	Common Exp-MPIPL	46,392.00 Cr			
	<i>towards common epences reimbusment charges</i>				
24-1-2018	By 47-Priyanka Kose	Journal Voucher	JV/1		40,625.00
	<i>towards vat payment for villa no:-47</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintanance & Security Deposit (Continued)					
31-1-2018	By 36 - Surinder Reddy Surkanti <i>towards Vat</i>	Journal Voucher	JV/9		41,250.00
15-2-2018	By 19-Gattu Murali <i>towards Vat</i>	Journal Voucher	JV/3		31,875.00
24-3-2018	By 77-Dr.Sreedevi <i>towards vat</i>	Journal Voucher	JV/2		35,338.00
26-3-2018	By 15-Omkar Mudigonda <i>towards vat payment</i>	Journal Voucher	JV/3		45,000.00
31-3-2018	By 21-S.M.Raghu Ram <i>towards vat</i>	Journal Voucher	JV/23		30,000.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>towards vat</i>	Journal Voucher	JV/28		48,750.00
	By 55-Pindi Ram Narayana <i>towards Vat</i>	Journal Voucher	JV/34		38,125.00
				40,938.00	3,95,963.00
To	Closing Balance			3,55,025.00	
				3,95,963.00	3,95,963.00
Maintenance & Other Deposits From Customers					
31-3-2018	By 72-Kanu Kolanu Sree Krishna Rao <i>towards ST</i>	Journal Voucher	JV/29		1,75,500.00
					1,75,500.00
To	Closing Balance			1,75,500.00	
				1,75,500.00	1,75,500.00
Manikgarh Cement					
31-7-2017	To Home Line Infra Construction A/c <i>Being aount credited to HLI towards purchase of Cement against bill no:6000IN400002583&6000IN400002616,bill dt:30.07.17&31.07.17Po:44500 on behalf of Manikgarh Cement</i>	Journal Voucher	JV/13	2,44,400.00	
	By (as per details)	Purchase	214		1,22,200.00
	Cement-28%	95,468.75 Dr			
	CGST	13,365.63 Dr			
	SGST	13,365.63 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Cement agaisnt bill no: -6000IN400002583 Dt:-30.07.17 Po No: -44500 on behalf of HLI</i>				
	By (as per details)	Purchase	215		1,22,200.00
	Cement-28%	95,468.75 Dr			
	CGST	13,365.63 Dr			
	SGST	13,365.63 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Cement agaisnt bill no: -6000IN400002616 Dt:-30.07.17 Po No: -44500 on behalf of HLI</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manikgarh Cement (Continued)					
19-8-2017	By (as per details)	Purchase	254		1,22,200.00
	Cement-28%	95,468.75 Dr			
	IGST	26,731.26 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Manikgarh Cement towards purchase of Cement Agaisnt bill no: -6000IN400003298 dt:-06.08.17 Vide Po No: -44656</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	1,22,200.00	
	<i>cheq no: 005095 Being cheque issued to Manikarh cement towards purchase of Cement against bill no: 6000IN400003298 date: 6-8-17 po no: 44656.</i>				
				3,66,600.00	3,66,600.00
Mani Ram Sahu-On A/c (Tiles)					
1-4-2017	By Opening Balance				51,579.00
7-4-2017	To (as per details)	Bank Payment	Bp/22	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. : 003919 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.554</i>				
14-4-2017	To (as per details)	Bank Payment	Bp/17	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :003993 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.574</i>				
				50,000.00	51,579.00
	To Closing Balance			1,579.00	
				51,579.00	51,579.00
Manish Sales Agencies					
28-6-2017	By Plumbing & Materials-Old	Purchase	110		3,885.00
	<i>towards purchase of plumbing& sanitary material agaisnt bill no:-284 dt:-13-06-17 po no:- 43541</i>				
1-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	3,885.00	
	<i>Ch. No. :004673towards purchase of plumbing& sanitary material agaisnt bill no: -284 dt:-13-06-17 po no:- 43541</i>				
				3,885.00	3,885.00
M.Aruna/M.Jayaprakash-Loan - 31					
31-7-2017	To 31-M.Aruna / M.Jayaprakash	Journal Voucher	JV/10	3,00,000.00	
	<i>Being bridge loan provided to customer</i>				
10-10-2017	To Interest Received on Unsecured Loans	Journal Voucher	JV/1	2,250.00	
	<i>towards interest on loan EMI for the month of Oct-17</i>				
10-11-2017	To Interest Received on Unsecured Loans	Journal Voucher	JV/3	2,221.00	
	<i>towards interest on loan EMI for the month of Nov-17</i>				
10-12-2017	To Interest Received on Unsecured Loans	Journal Voucher	JV/2	2,191.00	
	<i>towards interest on loan EMI for the month of Dec-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Aruna/M.Jayaprakash-Loan - 31 (Continued)					
10-1-2018	To Interest Received on Unsecured Loans towards interest on loan EMI for the month of Jan-18	Journal Voucher	JV/6	2,160.00	
30-1-2018	By Hdfc Bank A/c No: 01268630000041 CHq No:-000088 Being chq received from Villa No:-31 towards loan emi	Bank Reciept	BR/3		25,000.00
10-2-2018	To Interest Received on Unsecured Loans towards interest on loan EMI for the month of Feb-18	Journal Voucher	JV/1	2,130.00	
10-3-2018	To Interest Received on Unsecured Loans towards interest on loan EMI for the month of Mar-18	Journal Voucher	JV/2	2,099.00	
				3,13,051.00	25,000.00
	By Closing Balance				2,88,051.00
				3,13,051.00	3,13,051.00
Maruthi Cabs					
20-12-2017	By (as per details) Carhire Charges-5% CGST SGST towards carhire charges against billno:-811 dt:-13.12.17	Purchase 1,400.00 Dr 35.00 Dr 35.00 Dr	835		1,470.00
22-12-2017	To Hdfc Bank A/c No: 01268630000041 chq no :-006142 being chq issued to maruthi cabs towards carhire charges against bill no :- 811 dt :-13.12.17	Bank Payment	Bp/35	1,470.00	
				1,470.00	1,470.00
Maruthi Pipes Industries					
22-12-2017	To Hdfc Bank A/c No: 01268630000041 CHq No:-006123 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of N93 pipes against po no:-47364	Bank Payment	Bp/1	33,925.00	
18-1-2018	By (as per details) Plumbing Material-18% CGST SGST towards purchase of Cement Hume Pipes against bill no:-9 Dt:-27.12.17 vide po no:-47364	Purchase 26,250.00 Dr 2,362.50 Dr 2,362.50 Dr	932		30,975.00
	By Transportation Charges Exmpt towards purchase of Cement Hume Pipes against bill no:-9 Dt:-27.12.17 vide po no:-47364	Purchase	933		2,750.00
15-2-2018	To Hdfc Bank A/c No: 01268630000041 CHq No:-006565 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of CCpipes against po no:-48486	Bank Payment	Bp/1	58,755.00	
3-3-2018	To Hdfc Bank A/c No: 01268630000041 CHq No:-005996 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of Plumbing material against po no:-48567	Bank Payment	Bp/1	1,19,238.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maruthi Pipes Industries (Continued)					
28-3-2018	By (as per details)	Purchase	1256		1,19,238.00
	Plumbing Material-18%	96,600.00 Dr			
	Transportaion Charges-5%	5,000.00 Dr			
	CGST	8,819.00 Dr			
	SGST	8,819.00 Dr			
	towards purchae of plumbing material				
	against bill no:-18 dt:-12.03.2018 vide po no:				
	-48567				
31-3-2018	By (as per details)	Purchase	1381		58,905.00
	Plumbing Material-18%	47,250.00 Dr			
	Plumbing Material-5%	3,000.00 Dr			
	CGST	4,327.50 Dr			
	SGST	4,327.50 Dr			
	towards purchahse of plumbing material				
	against bill no:-15 dt:-16.02.18 po-48486				
				2,11,918.00	2,11,868.00
					50.00
				2,11,918.00	2,11,918.00
	By Closing Balance				
Matrix India					
30-6-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	5,35,500.00	
	Ch. No. :004634 Being chq issued t o Hdfe				
	Bank Ltd RTGS To Matrix India towards				
	purchase of cement agaisnt bill nos:-124				
	/128/116/119&132				
	By Cement-Old	Purchase	123		1,07,100.00
	towards purchase of Cement agaisnt bill no:				
	-132 dt:-28.06.17 Vide Po NO:-43935				
	By Cement-Old	Purchase	124		1,07,100.00
	towards purchase of Cement agaisnt bill no:				
	-119 dt:-20.06.17 Vide Po NO:-43934				
	By Cement-Old	Purchase	125		1,07,100.00
	towards purchase of Cement agaisnt bill no:				
	-116 dt:-16.06.17 Vide Po NO:-43933				
	By Cement-Old	Purchase	126		1,07,100.00
	towards purchase of Cement agaisnt bill no:				
	-128 dt:-26.06.17 Vide Po NO:-43932				
	By Cement-Old	Purchase	127		1,07,100.00
	towards purchase of Cement agaisnt bill no:				
	-124 dt:-24.06.17 Vide Po NO:-43931				
30-3-2018	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,77,290.00	
	Chq No:-213629 Being chq issued to Matrix				
	India towards advance payment for				
	purchase of Cment				
31-3-2018	By (as per details)	Purchase	1392		49,395.00
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:409 dt:-02.03.18 Po No:-49771				
	By (as per details)	Purchase	1393		49,395.00
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:411 dt:-05.03.18 Po No:-49771				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Matrix India (Continued)					
31-3-2018	By (as per details)	Purchase	1394		46,130.00
	Cement-28%	36,039.06 Dr			
	CGST	5,045.47 Dr			
	SGST	5,045.47 Dr			
	towards purchase of cement against bill				
	no:421 dt:-18.03.18 Po No:-49771				
	By (as per details)	Purchase	1395		49,395.00
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:413 dt:-07.03.18 Po No:-49771				
	By (as per details)	Purchase	1396		97,485.00
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill				
	no:415 dt:-10.03.18 Po No:-49771				
	By (as per details)	Purchase	1397		95,745.00
	Cement-28%	74,800.00 Dr			
	CGST	10,472.00 Dr			
	SGST	10,472.00 Dr			
	Rounded Off	1.00 Dr			
	towards purchase of cement against bill				
	no:419 dt:-16.03.18 Po No:-49771				
	By (as per details)	Purchase	1398		46,130.00
	Cement-28%	36,039.06 Dr			
	CGST	5,045.47 Dr			
	SGST	5,045.47 Dr			
	towards purchase of cement against bill				
	no:425 dt:-23.03.18 Po No:-49771				
	By (as per details)	Purchase	1399		97,485.00
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill				
	no:416 dt:-11.03.18 Po No:-49771				
	By (as per details)	Purchase	1400		46,130.00
	Cement-28%	36,039.06 Dr			
	CGST	5,045.47 Dr			
	SGST	5,045.47 Dr			
	towards purchase of cement against bill				
	no:423 dt:-21.03.18 Po No:-49771				
				11,12,790.00	11,12,790.00

Maxwell Interiors(Kamal Ahmed)

21-4-2017	To (as per details)	Bank Payment	Bp/22	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Ch. No. 004044:Being cheque issued to the				
	contractor towards false ceiling works done				
	details enclosed in voucher no.584				
29-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	71,400.00	
	Ch. No. :004105 Being chq issued to Kamal				
	Ahmad towards 60% as advance payment				
	for false ceiling work with Gypsum Board				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maxwell Interiors(Kamal Ahmed) (Continued)					
2-6-2017	To (as per details)	Bank Payment	Bp/17	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch. No. :004427 Being cheque issued to Kamal ahmed towards false ceiling works done details enclosed in voucher no.700				
24-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	67,500.00	
	Ch. No. :004615 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/23	67,500.00	
	Ch. No. :004616 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards				
19-7-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		99,000.00
	Ch. No. :004427 Being cheque Cancelled				
1-9-2017	To (as per details)	Bank Payment	Bp/5	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	cheq no: 005020 being che issue to kamal ahamad false ceiling work done in vide voucher no 923 enclosed				
15-9-2017	To (as per details)	Bank Payment	Bp/9	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	cheq no: 005489 being chq issue to Kamal Ahamad falseceiling work advance amount vied voucher no 975 enclosed				
27-9-2017	By (as per details)	Purchase	428		1,40,420.00
	Wood-18%	1,19,000.00 Dr			
	CGST	10,710.00 Dr			
	SGST	10,710.00 Dr			
	towards fixing false ceiling with gypsumboard at ground floor of clubhouse against bill no:-GST-M/17-18/05 dt:-22.09.17				
13-12-2017	To Supreme Gypsum	Journal Voucher	JV/1	2,02,500.00	
	towards transfered				
24-1-2018	To (as per details)	Bank Payment	Bp/12	1,50,000.00	
	TDS Payable-2017-18	1,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,48,500.00 Cr			
	CHq No:-006322Being chq issued to Kamal ahmed for releasing advance amount vide voucher No 1369 enclosed.				
1-2-2018	By (as per details)	Purchase	993		9,09,419.00
	False Ceiling-18%	7,70,694.32 Dr			
	CGST	69,362.49 Dr			
	SGST	69,362.49 Dr			
	Rounded Off	0.30 Cr			
	towards false ceiling work done for vclubhouse 1st floor to 4th floor against bill no:-18 dt:-27.01.18				
7-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	1,50,000.00	
	Chq No:-006514Being chq issued to Kamal Ahmed for releasing CRedit balance vide voucher No 1386 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maxwell Interiors(Kamal Ahmed) (Continued)					
10-2-2018	To (as per details)	Bank Payment	Bp/4	80,000.00	
	TDS Payable-2017-18	800.00 Cr			
	Hdfc Bank A/c No: 01268630000041	79,200.00 Cr			
	<i>CHq NO:-006549 Being chq issued to Kamal ahmed for Releasing CR balance amount vide voucher No 1402 enclosed.</i>				
22-2-2018	To (as per details)	Bank Payment	Bp/10	9,939.00	
	TDS Payable-2017-18	3,727.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,212.00 Cr			
	<i>Chq No:-006640 Being chq issued to Kamal ahmed for releasing CR balance vide voucher No 1430 enclosed.</i>				
				11,48,839.00	11,48,839.00
M.D.Fazal Pasha-Salary A/c					
30-4-2017	By (as per details)	Journal Voucher	JV/3		7,407.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/4	324.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/5	130.00	
	Chagal Raj Kumar Salary A/c			371.00 Dr	
	M.Ramakrishna-Salary A/c			371.00 Dr	
	J Ram Babu Salaries A/c			297.00 Dr	
	B.Mallikarjun-Salaries A/c			293.00 Dr	
	D.Lavanya-Salary A/c			284.00 Dr	
	G Vineela Salary A/c			266.00 Dr	
	E.Prasad Salary-A/c			331.00 Dr	
	D.Pavan Kumar - Salaries A/c			240.00 Dr	
	R.Akhilesh-Salary A/c			231.00 Dr	
	G.Satish Kumar-Salaries			237.00 Dr	
	Iqra Khatoon -Salary A/c			199.00 Dr	
	P.Raghu-Salary A/c			195.00 Dr	
	K.Gopi Krishna Salaries A/c			188.00 Dr	
	Reshma P Bodke-Salary A/c			161.00 Dr	
	Staff ESI			3,794.00 Cr	
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/11		349.00
	Mobile Allowances			6,033.00 Dr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Ramakrishna-Salary A/c			349.00 Cr	
	J Ram Babu Salaries A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	D.Pavan Kumar - Salaries A/c			299.00 Cr	
	R.Akhilesh-Salary A/c			299.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	P.Raghu-Salary A/c			249.00 Cr	
	K.Gopi Krishna Salaries A/c			299.00 Cr	
	Reshma P Bodke-Salary A/c			349.00 Cr	
	Radheshyam Pal-Salary A/c			499.00 Cr	
	<i>towards mobile allowances for the month of Apr-17</i>				
4-5-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/9	6,454.00	
	<i>Ch. No. :004143Being chq issued towards salary for the month of Apr-17</i>				
22-5-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/6	349.00	
	<i>Ch. No. :004299Being chq issued towards mobile allaowances for the month of Apr-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/6		11,358.00
	Salaries			3,14,018.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			15,121.00 Cr	
	J Ram Babu Salaries A/c			17,113.00 Cr	
	E.Prasad Salary-A/c			21,549.00 Cr	
	B.Mallikarjun-Salaries A/c			15,704.00 Cr	
	G Vineela Salary A/c			17,595.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			13,670.00 Cr	
	Mohan Krishna-Salary A/c			11,478.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			12,159.00 Cr	
	P.Raghu-Salary A/c			11,534.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	514.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			726.00 Dr	
	J Ram Babu Salaries A/c			821.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			754.00 Dr	
	G Vineela Salary A/c			845.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Mohan Krishna-Salary A/c			551.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	Staff Provident Fund			14,822.00 Cr	
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/8	199.00	
	D.Lavanya-Salary A/c			265.00 Dr	
	J Ram Babu Salaries A/c			299.00 Dr	
	E.Prasad Salary-A/c			377.00 Dr	
	B.Mallikarjun-Salaries A/c			275.00 Dr	
	G Vineela Salary A/c			308.00 Dr	
	T.Bhasker-Salary A/c			283.00 Dr	
	G.Satish Kumar-Salaries			255.00 Dr	
	R.Akhilesh-Salary A/c			239.00 Dr	
	Mohan Krishna-Salary A/c			201.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			213.00 Dr	
	P.Raghu-Salary A/c			202.00 Dr	
	K.Dilip Kumar- Salaray A/c			179.00 Dr	
	Staff ESI			3,521.00 Cr	
	<i>Being Staff ESI for the month of May 2017.</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/10		349.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/21	10,645.00	
	Ch. No. :004454 towards salary for the month of MAY-17				
20-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/15	349.00	
	Ch. No. :004565 Being chq issued towards mobile allowances for the month of MAY-17				
30-6-2017	By (as per details)	Journal Voucher	JV/11		12,346.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	Being Staff Salaries paid for the month of June-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/12	514.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/13	216.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		349.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allownaces	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				
	To Salaries	Journal	JV /5	50.00	
	<i>being fine not wearing ID card at site</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
8-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004747 Being chq issued to Fazal Pasha towards salary for the month of June -17</i>		Bp/11	11,616.00	
20-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004819 Being chq issued to Fazal Pasha towards mobile allowances & conveyance charges for the month of Jund -17</i>		Bp/2	349.00	
31-7-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>chq no:004565 cheque issued but not come for clearance</i>		BR/3		349.00
	By (as per details)	Journal Voucher	JV/7		10,700.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-003462 Being chq issued to Fazal Pasha towards Salary for the month of Aug -17</i>		Bp/10	10,014.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/9	498.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				
	To (as per details)	Journal Voucher	JV/11	187.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		249.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
18-8-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/8	249.00	
	chq no:-005067 towards staff allowances for the month of jul-17				
31-8-2017	By (as per details)	Journal Voucher	JV/2		10,700.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	towards salary for the month of Aug-17				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/3	514.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	<i>towards PF For th month of Aug-17</i>				
	To (as per details)	Journal Voucher	JV/4	187.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	<i>staff ESI aug-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
4-9-2017	To (as per details)	Bank Payment	Bp/6	9,998.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
21-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	5,000.00	
	<i>chq:005431 being chq issued to Fazal pasha Towards loan provided to purchasing smart phone for office use</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	249.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		249.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		13,662.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	514.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	239.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	12,409.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
12-10-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-005431 Beign chq cancelled		BR/2		5,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment Chq No:-005565 Being chq issued to Fazal Pasha towards loan for purchase of Mobile deduct@500/- per month		Bp/2	5,000.00	
31-10-2017	By (as per details)	Journal Voucher	JV/1		11,029.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	498.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	193.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		299.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	9,838.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
10-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		5,000.00
	CHq No:-005565 Being chq returned from bank due to Name Difference				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	5,000.00	
	Chq No:-006004 Being chq issued to MD. FAzal Pasha towards loan for purchase of Mobile				
	To (as per details)	Bank Payment	Bp/33	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		11,029.00
	Salaries			3,38,654.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	M.Madhusudan-Salary A/c			31,442.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,130.00 Cr	
	M.Nagalaxmi - Staff Salaries			22,991.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	E.Prasad Salary-A/c			18,257.00 Cr	
	B.Mallikarjun-Salaries A/c			18,370.00 Cr	
	G Vineela Salary A/c			16,441.00 Cr	
	K.Sravan Kumar-Salary A/c			16,554.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			14,104.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,010.00 Cr	
	K.Nagalakshmi-Salary			6,303.00 Cr	
	M.Mounika-Salary A/c			7,069.00 Cr	
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	498.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	M.Madhusudan-Salary A/c			1,464.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,206.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,104.00 Dr	
	D.Lavanya-Salary A/c			973.00 Dr	
	E.Prasad Salary-A/c			876.00 Dr	
	B.Mallikarjun-Salaries A/c			882.00 Dr	
	G Vineela Salary A/c			789.00 Dr	
	K.Sravan Kumar-Salary A/c			741.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			677.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	K.Nagalakshmi-Salary			303.00 Dr	
	M.Mounika-Salary A/c			339.00 Dr	
	Staff Provident Fund			16,028.00 Cr	
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	193.00	
	D.Lavanya-Salary A/c			366.00 Dr	
	E.Prasad Salary-A/c			319.00 Dr	
	B.Mallikarjun-Salaries A/c			321.00 Dr	
	G Vineela Salary A/c			288.00 Dr	
	K.Sravan Kumar-Salary A/c			290.00 Dr	
	T.Bhasker-Salary A/c			283.00 Dr	
	G.Satish Kumar-Salaries			255.00 Dr	
	R.Akhilesh-Salary A/c			247.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			203.00 Dr	
	P.Raghu-Salary A/c			193.00 Dr	
	K.Nagalakshmi-Salary			110.00 Dr	
	M.Mounika-Salary A/c			124.00 Dr	
	Staff ESI			3,418.00 Cr	
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

M.D.Fazal Pasha-Salary A/c (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	9,838.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

16-12-2017	To (as per details)	Bank Payment	Bp/19	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		12,016.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	514.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	210.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	10,792.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		12,016.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	210.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	482.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	10,824.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	<i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal Voucher	JV/1		12,346.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	<i>towards staff salaries for the month of Feb -2018</i>				
	To (as per details)	Journal Voucher	JV/3	514.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	216.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	11,116.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	9,684.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	10,864.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.D.Fazal Pasha-Salary A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	490.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To (as per details)	Journal Voucher	JV/16	190.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of MAR-18				
	By Closing Balance			1,49,861.00	1,49,460.00
					401.00
				1,49,861.00	1,49,861.00
Mehta Propproperty Online Private Limited					
3-5-2017	By Electrical Material-Old	Purchase	7		14,427.00
	Towards purchase of LED Lights against bill				
	no:-8 dt:-22.04.17 vide po no:-41908				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	14,427.00	
	Ch. No. :004134Being chq issued toMehta				
	Propproperty Online Private Limited				
	Towards purchase of LED Lights against bill				
	no:-8 dt:-22.04.17 vide po no:-41908				
				14,427.00	14,427.00
MHPL-ESI & PF Deposit A/c					
1-4-2017	To Opening Balance			1,00,000.00	
MHPL-Hoarding Rent					

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MHPL-Hoarding Rent (Continued)					
31-7-2017	By (as per details)	Purchase	206		9,440.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being amount debited towards Hoarding rent for the month of July-17</i>				
1-8-2017	To (as per details)	Bank Payment	Bp/10	8,000.00	
	TDS Payable-2017-18	800.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,200.00 Cr			
	<i>Chq No:-005036 Being chq issued to MHPL towards hoarding rent for the month of July -17 agaisnt bill no:-38 dt:-31.07.17</i>				
31-8-2017	By (as per details)	Purchase	285		8,640.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding charges agaisnt bill no:-49 dt:-31.08.17</i>				
1-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	10,080.00	
	<i>Chq No:-005015 Being chq issued to MHPL towards hoarding rent for the month of against bill no:-49 dt:31.08.17</i>				
28-9-2017	By (as per details)	Purchase	429		9,440.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Towards hording rental charges for the month of Sep-2017 at Bhongiri Vid invoice no: 060 date: 30.09.2017.</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	9,440.00	
	<i>Cheq no: 005227 Being cheque issued to MHPL towards hording Rental charges for the month of Sep-2017. invoice no: 060 date: 30-9-17.</i>				
27-10-2017	By (as per details)	Purchase	504		7,840.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding rental charges for the month of Oct-17 (Bhongiri) agaisnt bill no:-70 dt:-31.10.2017</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	7,840.00	
	<i>Chq No:-005370 Being chq issued to MHPL towards hoarding rent for the month of Oct -17 against bill no:-70 Dt:-31.10.2017</i>				
1-12-2017	By (as per details)	Purchase	717		8,640.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>Being hoarding rentel services for the month of november"2017 at bhongir. against bill.no. 081,dtd,30/11/2017.</i>				
2-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	8,640.00	
	<i>Ch.No.005755 Being chq issued to MHPL towards hoarding rental services for the month of "november"2017.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MHPL-Hoarding Rent (Continued)					
29-12-2017	By (as per details)	Purchase	862		8,640.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no: -91 Dt:-31.12.2017				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	8,640.00	
	Chq No:-006186 Being chq issued to MHPI towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no: -91 Dt:-31.12.2017				
2-2-2018	By (as per details)	Purchase	1008		8,640.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	Being hoarding rental services for the month of Jan-18 against bill no:-105 dt:-31.01.18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	8,640.00	
	Chq No:-006482 Beign chq issued to MHPL hoarding rental services for the month of Jan -18 against bill no:-105 dt:-31.01.18				
1-3-2018	By (as per details)	Purchase	1132		8,640.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no: -115 dt:-28.02.18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	8,640.00	
	hq NO:-005961 Beign chq issued to MHPI towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no: -115 dt:-28.02.18				
31-3-2018	By (as per details)	Purchase	1264		8,640.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rent for the month of MAR -18 against bill no:-125 dt:-31.03.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,640.00	
	CHq No:-213613 Being chq issued to MHPI towards hoarding rent for the month of MAr -18 against bill no:-125 dt:-31.03.2018				
				78,560.00	78,560.00
Miscellaneous-18%					
17-2-2018	To (as per details)	Purchase	1072	1,950.00	
	Summit Sales LLP	2,301.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	towards purchase of miscellaneous against bill no :-296 bill date :-13.2.18 vid po no : -48085				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous-18% (Continued)					
8-3-2018	To (as per details)	Purchase	1170	8,010.00	
	Summit Sales LLP	9,452.00 Cr			
	CGST	720.90 Dr			
	SGST	720.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of miscellaneous against bill no :-323 bill date :-16.02.2018 vid po no :-48514				
23-3-2018	To (as per details)	Purchase	1215	6,080.00	
	Summit Sales LLP	7,174.00 Cr			
	CGST	547.20 Dr			
	SGST	547.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of building material against invoice no :-362 invoice date :-7.3.2018 vid po no :-48556				
31-3-2018	To (as per details)	Purchase	1408	3,708.00	
	Sri Raja Rajeshwara Traders	4,376.00 Cr			
	CGST	333.72 Dr			
	SGST	333.72 Dr			
	Rounded Off	0.56 Dr			
	towards purchase of miscellaneous against invoice no :-01310 invoice date :-21.03.2018 vid po no :-48548				
	To (as per details)	Purchase	1424	7,230.00	
	Summit Sales LLP	8,531.00 Cr			
	CGST	650.70 Dr			
	SGST	650.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of miscellaneous against invoice no :-584 invoice date :-30.03.2018 vid po no :-49430				
				26,978.00	
By	Closing Balance				26,978.00
				26,978.00	26,978.00

Miscellaneous Expenses -Urd

24-7-2017	To E.Prasad-Happy Card A/c	Journal Voucher	JV/1	1,000.00	
	Being amount debited towards lunche expences for labours for MN Park,Hindu exhibition 2 days				
5-8-2017	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/1	552.00	
	towards purchase of Water Bottles & blu oxide				
12-8-2017	To (as per details)	Journal Voucher	JV/5	150.00	
	Office Expences-URD	750.00 Dr			
	Transport Charges/hamali -URD	500.00 Dr			
	Repairs & Maintanance-URD	3,200.00 Dr			
	J.Rambabu-Happy Card A/c	4,600.00 Cr			
	towards purchase of ccrings,pooja expences,transportation charges payment made through J.Rammababu Happay Card				
16-8-2017	To M.Jayaprakash-Happay Card A/c	Journal	JV /1	500.00	
	Being amount credited to Jayprakesh Happy card towards Local conveyance to H.O towards clarification for for payment of service tax.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses -Urd (Continued)					
16-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005061 Being chq issued to Y. pushpalatha for Creche teacher Salary for Month of July 17 Details enclosed.</i>		Bp/4	3,500.00	
19-8-2017	To (as per details) Journal Transport Charges/hamali -URD 400.00 Dr J.Rambabu-Happy Card A/c 1,680.00 Cr <i>Being amount credited to MHPL towards happy card exp of J.rambabu.</i>		JV /1	1,280.00	
21-8-2017	To Cash on Hand Cash Payment <i>Being cash paid towards Pan Card Application charges for Nilgiri Estate Owners Association</i>		Cp/1	110.00	
29-8-2017	To (as per details) Journal Voucher Arun Computers 1,460.00 Dr K.Suneel -Happy Card A/c 1,489.00 Cr <i>towards purchase of Epson Ink Bottle agaisnt bill no:-1808 dt:-19.08.17payment made through happay card</i>		JV/1	29.00	
31-8-2017	To J.Rambabu-Happy Card A/c Journal <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>		JV /1	2,700.00	
2-9-2017	To (as per details) Journal Voucher Transport Charges/hamali -URD 1,760.00 Dr Transport Charges/hamali -URD 250.00 Dr J.Rambabu-Happy Card A/c 5,310.00 Cr <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>		JV/2	3,300.00	
9-9-2017	To (as per details) Journal Voucher Transport Charges/hamali -URD 2,500.00 Dr Transport Charges/hamali -URD 2,500.00 Dr Repairs & Maintanance Comp-URD 944.00 Dr J.Rambabu-Happy Card A/c 8,474.00 Cr <i>Being amount credited to MHPL towards happy card re-imbursment of J.rambabu.</i>		JV/2	2,530.00	
	To E.Prasad-Happy Card A/c Journal Voucher <i>Being amount credited towards mhpl onbehalf of e.prasad happy card</i>		JV/3	270.00	
15-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005404 being chq issue to N.Vasu south side land owner to paying as per MD sir instructions</i>		Bp/18	5,000.00	
18-9-2017	To (as per details) Journal Voucher Printing & Stationary-URD 198.00 Dr Repairs & Maintanance-URD 500.00 Dr Office Expences-URD 350.00 Dr J.Rambabu-Happy Card A/c 2,343.00 Cr <i>Being amount credited to J.Rambabu towards local purchase done at site through happaycard.</i>		JV/1	1,295.00	
23-9-2017	To (as per details) Journal Voucher Electrical Material-URD 1,045.00 Dr Plumbing Material-URD 800.00 Dr Printing & Stationary-URD 180.00 Dr J.Rambabu-Happy Card A/c 4,425.00 Cr <i>Being amount credited to MHPL towards exp paid on behalf of J.Rambabu happy card.</i>		JV/1	2,400.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses -Urd (Continued)					
7-10-2017	To (as per details)	Journal Voucher	JV/2	618.00	
	Plumbing Material-URD			631.00 Dr	
	Plumbing Material-URD			896.00 Dr	
	Paints/Colors/Chemicals- URD			600.00 Dr	
	Hardware Material-URD			685.00 Dr	
	Paints/Colors/Chemicals- URD			660.00 Dr	
	J.Rambabu-Happy Card A/c			4,090.00 Cr	
	<i>Being amount credited to MHPL towards expenses paid on behalf J.Rambabu happy card.</i>				
16-10-2017	To (as per details)	Journal Voucher	JV/5	30.00	
	Office Expences-URD			150.00 Dr	
	Repairs & Maintanance-URD			250.00 Dr	
	Repairs & Maintanance-URD			20.00 Dr	
	Repairs & Maintanance-URD			100.00 Dr	
	Repairs & Maintanance-URD			900.00 Dr	
	Repairs & Maintanance-URD			472.00 Dr	
	Repairs & Maintanance-URD			800.00 Dr	
	Electrical Material-URD			826.00 Dr	
	J.Rambabu-Happy Card A/c			3,548.00 Cr	
	<i>towards purchase of misc expneces ata site suse</i>				
4-11-2017	To (as per details)	Journal Voucher	JV/6	899.00	
	Repairs & Maintanance Comp-URD			450.00 Dr	
	K.Suneel -Happy Card A/c			1,349.00 Cr	
	<i>towards purchase of laptop bag & purchase of Cable payment made through happay card</i>				
25-11-2017	To (as per details)	Journal Voucher	JV/3	350.00	
	Electrical Material-URD			602.00 Dr	
	Electrical Material-URD			858.00 Dr	
	Electrical Material-URD			631.00 Dr	
	Repairs & Maintanance-URD			1,000.00 Dr	
	Plumbing Material-URD			118.00 Dr	
	Repairs & Maintanance-URD			755.00 Dr	
	Electrical Material-URD			485.00 Dr	
	Electrical Material-URD			1,970.00 Dr	
	Transport Charges/hamali -URD			1,440.00 Dr	
	J.Rambabu-Happy Card A/c			8,209.00 Cr	
	<i>towards local purchase at site payment made trthrough J.Rambabu Happay card</i>				
13-12-2017	To (as per details)	Journal Voucher	JV/4	490.00	
	Electrical Material-URD			490.00 Dr	
	Repairs & Maintanance-URD			600.00 Dr	
	Electrical Material-URD			945.00 Dr	
	Electrical Material-URD			918.00 Dr	
	Repairs & Maintanance-URD			400.00 Dr	
	Electrical Material-URD			210.00 Dr	
	J.Rambabu-Happy Card A/c			4,053.00 Cr	
	<i>towards loacl purchase at site payment made through happay card</i>				
21-12-2017	To E.Prasad-Happy Card A/c	Journal Voucher	JV/8	1,050.00	
	<i>towards lunch exences with labours at Hindu exhibition food allowances from 16.12.17 to 17.12.17 & 10.12.17</i>				
				28,053.00	
By	Closing Balance				28,053.00
				28,053.00	28,053.00

Misc Expence-Old

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expen-Old (Continued)					
4-4-2017	To Cash on Hand <i>Being cash paid towards parking charges & Food allowances charges for CH.Ramesh & Krishna Driver went to Shamshabad airport for collect the parcel</i>	Cash Payment	Cp/5	500.00	
5-4-2017	To Cash on Hand <i>Being cash to K.Gopi Krishna towards went to MEhul mehta for Iln d signatures of Vista homes Dated on 30.03.2017</i>	Cash Payment	Cp/2	70.00	
	To Cash on Hand <i>Being cash paid to Gopi krishna towards went to HDFC bank for FD closures & Transfers purpose</i>	Cash Payment	Cp/3	70.00	
15-4-2017	To Cash on Hand <i>Towards cash paid to Sri krishna electricals for purchase of scissor for site office use</i>	Cash Payment	Cp/4	100.00	
	To Cash on Hand <i>Towards cash paid to MaHALaxmi electyricals for purchase of diesel pipe for compaction machine</i>	Cash Payment	Cp/5	294.00	
17-4-2017	To Cash on Hand <i>Being cash paid Gopi Krishna towards refershment charges for went to Balram Sir</i>	Cash Payment	Cp/2	70.00	
	To Cash on Hand <i>Being cash paid Gopi Krishna towards refershment charges for went to Vasant trading for bring cash 13.04.17</i>	Cash Payment	Cp/3	70.00	
21-4-2017	To Cash on Hand <i>Being cash paid Gopi Krishna towards refershment charges for went to Thapadia & Balramsir dt:-20.04.2017</i>	Cash Payment	Cp/2	70.00	
	To Cash on Hand <i>Being cash paid to Prasad towrads refreshment allowance for Lions club stall on 16-04-217</i>	Cash Payment	Cp/3	350.00	
25-4-2017	To Cash on Hand <i>Being cash paid t o Sri Satyanarayana weighbridge towards weighment charges</i>	Cash Payment	Cp/20	40.00	
28-4-2017	To Cash on Hand <i>Being cash paid Gopi Krishna towards refershment charges for went to Ameerpet for B&C IInd Signature</i>	Cash Payment	Cp/2	70.00	
5-5-2017	To Cash on Hand <i>Being cash paid Gopi Krishna towards refershment charges for went to Thapadia dt:-05.05.17</i>	Cash Payment	Cp/17	70.00	
	To Cash on Hand <i>Being cash paid Gopi Krishna towards refershment charges for went to Vasant trading for IInd Signatures dt:-03.05.2017</i>	Cash Payment	Cp/18	70.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expenditure-Old (Continued)					
24-5-2017	To (as per details)	Journal Voucher	JV/6	30.00	
	Electrical Material-Old	250.00 Dr			
	Hardware Material-Old	457.00 Dr			
	Sundry Purchase -Old	80.00 Dr			
	Plumbing & Materials-Old	100.00 Dr			
	Sundry Purchase -Old	45.00 Dr			
	Hardware Material-Old	40.00 Dr			
	REPAIRS & MAINTCOMP-Old	400.00 Dr			
	Paints & Colours-Old	263.00 Dr			
	Plumbing & Materials-Old	350.00 Dr			
	Transport Charges/hamali -Old	1,600.00 Dr			
	Transport Charges/hamali -Old	2,500.00 Dr			
	Misc Exp - Site-URD	350.00 Dr			
	Labour Charges -Old	300.00 Dr			
	Misc Exp - Site-URD	300.00 Dr			
	J.Rambabu-Happy Card A/c	7,065.00 Cr			
	<i>towards happaycard expences of J. Rambabu</i>				
6-6-2017	To Supreme Agencies	Purchase	75	2,801.00	
	<i>Being purchase of Dura Floor Protector against bill no:-0679, dated 26-05-2017,Vide P.O no:- 43188.</i>				
20-6-2017	To (as per details)	Journal Voucher	JV/14	800.00	
	Electrical Material-Old	370.00 Dr			
	Sundry Purchase -Old	160.00 Dr			
	Electrical Material-Old	120.00 Dr			
	Hardware Material-Old	410.00 Dr			
	Hardware Material-Old	441.00 Dr			
	Sundry Purchase -Old	130.00 Dr			
	Hardware Material-Old	300.00 Dr			
	Repairs & Maintanance-Old	300.00 Dr			
	Hardware Material-Old	447.00 Dr			
	J.Rambabu-Happy Card A/c	3,478.00 Cr			
	<i>towards purcahse of hardware ,Electrical material at site through J.Rambabu Happay card</i>				
30-6-2017	To E.Prasad-Happy Card A/c	Journal Voucher	JV/20	200.00	
	<i>towards refreshment charges on 20-06-17 for went to Serene and Bhongiri</i>				
	To (as per details)	Journal Voucher	JV/23	400.00	
	Hardware Material-Old	205.00 Dr			
	Electrical Material-Old	492.00 Dr			
	Hardware Material-Old	378.00 Dr			
	Electrical Material-Old	380.00 Dr			
	Electrical Material-Old	300.00 Dr			
	REPAIRS & MAINTCOMP-Old	400.00 Dr			
	Hardware Material-Old	250.00 Dr			
	Electrical Material-Old	200.00 Dr			
	OFFICE EXPENCES-OLD	1,120.00 Dr			
	J.Rambabu-Happy Card A/c	4,125.00 Cr			
	<i>towards purcahse of electrical &misc expences atasite through J.Rambabu happay card</i>				
				6,075.00	
By	Closing Balance				6,075.00
				6,075.00	6,075.00

Misc Exp - Site-URD

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site-URD (Continued)					
4-4-2017	To Cash on Hand <i>being amount paid towards misc, attestation at SHO, Ghatkesar and Excise office for cutting down of toddy trees at Nilgiri Estates - 6 nos.</i>	Cash Payment	Cp/6	5,000.00	
8-4-2017	To Cash on Hand <i>Towards cash paid to Keesara police for day and night petrolling charges for the month of March-17</i>	Cash Payment	Cp/4	1,000.00	
	To Cash on Hand <i>Towards cash paid to Vijaya hospital for leg injury treatment and medical charges for Stephen bills enclosed</i>	Cash Payment	Cp/10	1,722.00	
	To Cash on Hand <i>Towards cash paid to local canteen in vijaya hospital lunch expenses of J.Rambabu, N. Narender Reddy and G.Vijay kumar</i>	Cash Payment	Cp/11	240.00	
	To Cash on Hand <i>Towards cash paid to local canteen in Vijaya hospital for water bottles and tea expenses for Stephen, Rambabu, Narender reddy & G. Vijaykumar</i>	Cash Payment	Cp/12	100.00	
	To Cash on Hand <i>Towards cash paid to nurse for dropping patient in to auto by wheel chair</i>	Cash Payment	Cp/13	100.00	
15-4-2017	To Cash on Hand <i>Towards cash paid to local kirana stores for purchase of pooja materials for site office</i>	Cash Payment	Cp/10	150.00	
	To Cash on Hand <i>Towards cash paid to TSSPDCL linemen for attending complaint on 13.04.17</i>	Cash Payment	Cp/11	300.00	
	To Cash on Hand <i>Towards cash paid to Sri mallikarjuna plastic for purchase of packing cover for 52 villa furniture</i>	Cash Payment	Cp/13	570.00	
25-4-2017	To Cash on Hand <i>Towards cash paid to Sri krishna electricals for purchase of metna and sand screeing mesh for site use</i>	Cash Payment	Cp/5	370.00	
	To Cash on Hand <i>Towards cash paid to RK hardware for purchase of insulation tapes for site use</i>	Cash Payment	Cp/8	50.00	
	To Cash on Hand <i>Towards cash paid to local hargware for purchase of luppam patti for villa cleaning</i>	Cash Payment	Cp/9	20.00	
	To Cash on Hand <i>Towards cash paid to Sri krishna electricals for purchase of spirit level for site use</i>	Cash Payment	Cp/14	140.00	
	To Cash on Hand <i>Towards cash paid to Sri lakshmi narasimha weigh bridge for weighment of fabrication materials</i>	Cash Payment	Cp/15	30.00	
	To Cash on Hand <i>Towards cash paid to Rama electrical for purchase of pencil batteries for clamp meter</i>	Cash Payment	Cp/16	20.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site-URD (Continued)					
25-4-2017	To Cash on Hand <i>Towards cash paid to Sri krishna electricals for purchase of cooler stand for cooler</i>	Cash Payment	Cp/18	375.00	
5-5-2017	To Cash on Hand <i>Towards cash paid to RK hardware for purchase of pvc gampa for site use</i>	Cash Payment	Cp/2	240.00	
	To Cash on Hand <i>Towards cash paid to Vardaman kitchen world for purchase of plates and water bottles</i>	Cash Payment	Cp/3	792.00	
	To Cash on Hand <i>Towards cash paid to Venkateshwara plastics for purchase of water cans</i>	Cash Payment	Cp/4	600.00	
	To Cash on Hand <i>Towards cash paid to ASS flower pots for purchase of cc rings for septic tank</i>	Cash Payment	Cp/5	4,800.00	
	To Cash on Hand <i>Towards cash paid to Local kirana stores for purchase of pooja materials for site office</i>	Cash Payment	Cp/6	150.00	
	To Cash on Hand <i>Toward cash paid to keesara police for petroling charges for April-17</i>	Cash Payment	Cp/7	1,000.00	
	To Cash on Hand <i>Towards cash paid to TSSPDCL line men for attended complaint</i>	Cash Payment	Cp/8	300.00	
24-5-2017	To (as per details) Misc Expencc-Old Electrical Material-Old Hardware Material-Old Sundry Purchase -Old Plumbing & Materials-Old Sundry Purchase -Old Hardware Material-Old REPAIRS & MAINTCOMP-Old Paints & Colours-Old Plumbing & Materials-Old Transport Charges/hamali -Old Transport Charges/hamali -Old Labour Charges -Old J.Rambabu-Happy Card A/c <i>towards happaycard expences of J. Rambabu</i>	Journal Voucher	JV/6	650.00	
8-6-2017	To (as per details) Transport Charges/hamali -Old Electrical Material-Old Hardware Material-Old Labour Welfare Exp-Old Hardware Material-Old News Paper & Periodicals-Old Paints & Colours-Old Transport Charges/hamali -Old J.Rambabu-Happy Card A/c <i>Towards happay card expences paid by rambabu towards local purchase at site use</i>	Journal Voucher	JV/3	1,589.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site-URD (Continued)					
16-6-2017	To (as per details)	Journal Voucher	JV/2	300.00	
	Hardware Material-Old	263.00 Dr			
	Hardware Material-Old	462.00 Dr			
	Plumbing & Materials-Old	336.00 Dr			
	Petrol/Diesel/Oil	150.00 Dr			
	Repairs & Maintanance-Old	390.00 Dr			
	Repairs & Maintanance-Old	150.00 Dr			
	Electrical Material-Old	650.00 Dr			
	Telephone Expenses-OLD	300.00 Dr			
	Plumbing & Materials-Old	6,825.00 Dr			
	J.Rambabu-Happy Card A/c	9,826.00 Cr			
	towards local material purchased through rambabu happay card				
30-6-2017	To Vinay Chary-HAppay Card A/c	Journal Voucher	JV/25	4,750.00	
	towards purchase of Plastic Drums for site use agaisnt po no:-43173 through Viany Happay card				
	To (as per details)	Journal Voucher	JV/44	500.00	
	Electrical Material-Old	300.00 Dr			
	Electrical Material-Old	450.00 Dr			
	Hardware Material-Old	30.00 Dr			
	Hardware Material-Old	600.00 Dr			
	Hardware Material-Old	860.00 Dr			
	Sundry Purchase -Old	72.00 Dr			
	Transport Charges/hamali -Old	1,760.00 Dr			
	J.Rambabu-Happy Card A/c	4,572.00 Cr			
	towards local purchae at site payment made through J.Rambabu Happay card				
22-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/9	3,000.00	
	Chq No:-004874 Being chq issued to P. Kruthika for creche teacher monthly salary for the month of June -17 charges				
20-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	3,500.00	
	Chq No:-005318 Being chq issued to y. pushpalatha for creche teacher salary for the month of Sep-17 details enclosed.				
22-10-2017	To Chagal Rajkumar-Happay Card A/c	Journal Voucher	JV/1	1,200.00	
	Being amount credited to MHPL towards expenses paid on behalf of C.Raj kumar happy card.				
28-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/18	2,500.00	
	Chq No:-005395 Being chq issued to N. santhosh reddy for 185 Sq mm cable jointing and connection work done debit vocher attached.				
18-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/15	3,500.00	
	CHq No:-006093 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Oct-17 details enclosed.				
1-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/25	4,000.00	
	Ch.No.005875 Being chq issued to N. Santosh Reddy for 70 Sq MM power cable , 50 Sq MM cable Jointing work done dated on 20.11.17 near V-52.				
8-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/27	3,500.00	
	Ch.No.006373 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of Nov-17.consolidated statement attached.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site-URD (Continued)					
1-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :006487 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of January-18 detail enclosed.</i>		Bp/18	4,500.00	
7-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>		Bp/1	4,000.00	
9-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>		BR/2		4,000.00
12-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006876 Being chq issued to B. Vijaya laxmi for Transformer to Panel board in put 180 sq mm cable 2 joints done with full equipment and 2 nos of Cable joint kits . photos attached.</i>		Bp/1	9,500.00	
16-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHqN o:-006897 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Feb-18 detail enclosed.</i>		Bp/5	4,500.00	
31-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006771 Being chq issued to Y. Pushpalatha for creche teacher salary for the mont of Mar-18 details enclosed.</i>		Bp/48	4,500.00	
				74,058.00	4,000.00
By	Closing Balance				70,058.00
				74,058.00	74,058.00

Misc Income

7-4-2017	By (as per details)	Bank Payment	Bp/1		490.00
	G.Mannem- Allowances For Construction Equip-URD	13,700.00 Dr			
	Labour Charges -Old	3,260.00 Dr			
	Allowance for Consumables -Old	3,260.00 Dr			
	Allowance for Equipment -Old	9,780.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,210.00 Cr			
	<i>Ch. No. :003933 Being cheque issued to the contractor towards earth excavation works and other misc works done details enclosed in voucher no.537</i>				
By	(as per details)	Bank Payment	Bp/13		765.00
	Labour Charges -Old	2,270.00 Dr			
	Allowance for Consumables -Old	2,270.00 Dr			
	Allowance for Equipment -Old	6,810.00 Dr			
	TDS Payable-2017-18	113.00 Cr			
	Misc Income	765.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,472.00 Cr			
	<i>Ch. No. :003911 Being cheque issued to Mohan Borra the contractor towards earth excavation works done details enclosed in voucher no.546</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
14-4-2017	By (as per details)	Bank Payment	Bp/1		490.00
	G.Mannem- Allowances For Construction Equip-URD	14,675.00 Dr			
	Labour Charges -Old	3,090.00 Dr			
	Allowance for Consumables -Old	3,090.00 Dr			
	Allowance for Equipment -Old	9,270.00 Dr			
	TDS Payable-2017-18	301.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,334.00 Cr			
	Ch.No:- 003969 Being cheque issued to G. Mannem towards earth excavation works done and other misc works done details enclosed in Jobwork slip no.560				
21-4-2017	By (as per details)	Bank Payment	Bp/1		490.00
	G.Mannem- Allowances For Construction Equip-URD	13,125.00 Dr			
	Labour Charges -Old	2,960.00 Dr			
	Allowance for Consumables -Old	2,960.00 Dr			
	Allowance for Equipment -Old	8,880.00 Dr			
	TDS Payable-2017-18	279.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	27,156.00 Cr			
	Ch. No. :004023 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.577				
27-4-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/1		1,665.00
	Being amount debited towards room rent from 21.04.17 to 27.04.17				
28-4-2017	By (as per details)	Bank Payment	Bp/8		490.00
	G.Mannem- Allowances For Construction Equip-URD	12,925.00 Dr			
	Labour Charges -Old	2,120.00 Dr			
	Allowance for Consumables -Old	2,120.00 Dr			
	Allowance for Equipment -Old	6,360.00 Dr			
	TDS Payable-2017-18	235.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	22,800.00 Cr			
	Ch. No. :004090 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.599				
5-5-2017	By (as per details)	Bank Payment	Bp/6		490.00
	G.Mannem- Allowances For Construction Equip-URD	12,150.00 Dr			
	Labour Charges -Old	1,060.00 Dr			
	Allowance for Consumables -Old	1,060.00 Dr			
	Allowance for Equipment -Old	3,180.00 Dr			
	TDS Payable-2017-18	174.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,786.00 Cr			
	Ch. No. :004156 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.616				
	By (as per details)	Bank Payment	Bp/7		105.00
	Labour Charges -Old	360.00 Dr			
	Allowance for Consumables -Old	360.00 Dr			
	Allowance for Equipment -Old	1,080.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Misc Income	105.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,677.00 Cr			
	Ch. No. :004157 Being cheque issued to G. Srinivas the contractor towards rod bending works one details enclosed in voucher no. 617				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
5-5-2017	By (as per details)	Bank Payment	Bp/15		345.00
	Labour Charges -Old	2,880.00 Dr			
	Allowance for Consumables -Old	2,880.00 Dr			
	Allowance for Equipment -Old	8,640.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	Misc Income	345.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,911.00 Cr			
	<i>Ch. No. :004165 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 626</i>				
12-5-2017	By (as per details)	Bank Payment	Bp/1		490.00
	G.Mannem- Allowances For Construction Equip-URD	15,500.00 Dr			
	Labour Charges -Old	2,120.00 Dr			
	Allowance for Consumables -Old	2,120.00 Dr			
	Allowance for Equipment -Old	6,360.00 Dr			
	TDS Payable-2017-18	261.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	25,349.00 Cr			
	<i>Ch. No. :004211 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.639</i>				
	By (as per details)	Bank Payment	Bp/7		345.00
	Labour Charges -Old	4,200.00 Dr			
	Allowance for Consumables -Old	4,200.00 Dr			
	Allowance for Equipment -Old	12,600.00 Dr			
	TDS Payable-2017-18	210.00 Cr			
	Misc Income	345.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,445.00 Cr			
	<i>Ch. No. : 004388Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 645</i>				
18-5-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/2		1,605.00
	<i>Being amount debited towards room rent from 12.05.2017 to 18.05.2017</i>				
19-5-2017	By (as per details)	Bank Payment	Bp/1		490.00
	G.Mannem- Allowances For Construction Equip-URD	12,862.00 Dr			
	Labour Charges -Old	1,413.00 Dr			
	Allowance for Consumables -Old	1,413.00 Dr			
	Allowance for Equipment -Old	4,241.00 Dr			
	TDS Payable-2017-18	199.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,240.00 Cr			
	<i>Ch. No. :004279 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.653</i>				
	By (as per details)	Bank Payment	Bp/9		345.00
	Labour Charges -Old	3,260.00 Dr			
	Allowance for Consumables -Old	3,260.00 Dr			
	Allowance for Equipment -Old	9,780.00 Dr			
	TDS Payable-2017-18	163.00 Cr			
	Misc Income	345.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,792.00 Cr			
	<i>Ch. No. :004288 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 663</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
26-5-2017	By (as per details)	Bank Payment	Bp/7		185.00
	Labour Charges -Old	400.00 Dr			
	Allowance for Consumables -Old	400.00 Dr			
	Allowance for Equipment -Old	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Misc Income	185.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,795.00 Cr			
	Ch. No. :004344 Being chq issued to B. Indira for Civil work done vide voucher No 670 enclosed.				
	By (as per details)	Bank Payment	Bp/17		490.00
	G.Mannem- Allowances For Construction Equip-URD	15,425.00 Dr			
	Labour Charges -Old	2,099.00 Dr			
	Allowance for Consumables -Old	2,099.00 Dr			
	Allowance for Equipment -Old	6,297.00 Dr			
	TDS Payable-2017-18	259.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	25,171.00 Cr			
	Ch. No. :004358Being chq issued to G. Mannem for earth work done vide voucher No 669 enclosed.				
27-5-2017	By B.Anand Kumar-On A/c	Journal Voucher	JV/2		1,605.00
	Being amount debited towards room rent from 19.05.17 to 25.05.2017				
	By B.Anand Kumar-On A/c	Journal Voucher	JV/6		2,220.00
	Being amount debited towards room rent from 30.12.16 to 05.01.2017				
	By B.Anand Kumar-On A/c	Journal Voucher	JV/7		2,220.00
	Being amount debited towards room rent from 03.02.17 to 09.02.17				
	By Home Line Infra Construction A/c	Journal Voucher	JV/12		1,605.00
	Being amount debited towards room rent from 26.05.17 to 01.05.17				
2-6-2017	By (as per details)	Bank Payment	Bp/2		490.00
	G.Mannem- Allowances For Construction Equip-URD	17,937.00 Dr			
	Labour Charges -Old	3,936.00 Dr			
	Allowance for Consumables -Old	3,936.00 Dr			
	Allowance for Equipment -Old	10,762.00 Dr			
	TDS Payable-2017-18	376.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	35,705.00 Cr			
	Ch. No. :004411 Being cheque issued G. Mannem for earth excavation works done details enclosed in voucher no.701				
9-6-2017	By (as per details)	Bank Payment	Bp/3		400.00
	G.Mannem- Allowances For Construction Equip-URD	17,143.00 Dr			
	Labour Charges -Old	4,130.00 Dr			
	Allowance for Consumables -Old	4,130.00 Dr			
	Allowance for Equipment -Old	12,390.00 Dr			
	TDS Payable-2017-18	378.00 Cr			
	Misc Income	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	37,015.00 Cr			
	Ch. No. :004554 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.705				
10-6-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/2		1,500.00
	Being amount debited towards room rent from 02.06.2017 to 09.06.2017				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
10-6-2017	By Home Line Infra Construction A/c <i>Being amount debited towards room rent from 17.02.17 to 23.02.17</i>	Journal Voucher	JV/5		2,240.00
	By Home Line Infra Construction A/c <i>Being amount debited towards room rent from 21.07.17 to 27.07.17</i>	Journal Voucher	JV/8		2,095.00
16-6-2017	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004523 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.718</i>	Bank Payment	Bp/4		235.00
				2,536.00 Dr 2,536.00 Dr 7,608.00 Dr 127.00 Cr 235.00 Cr 12,318.00 Cr	
	By (as per details) G.Mannem- Allowances For Construction Equip-URD TDS Payable-2017-18 Misc Income Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : 004524 Being cheque issued to G. Mannem for earth excavtion works done details enclosed in voucher no.719</i>	Bank Payment	Bp/5		620.00
				17,150.00 Dr 171.00 Cr 620.00 Cr 16,359.00 Cr	
17-6-2017	By Home Line Infra Construction A/c <i>Being amount debited towards room rent from 09.06.17 to 15.06.2017</i>	Journal Voucher	JV/1		2,095.00
30-6-2017	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income Hdfc Bank A/c No: 01268630000041 <i>Ch. No.004636 : Being cheque issued to B. Indra for civil works done details enclosed in voucher no.745</i>	Bank Payment	Bp/6		235.00
				1,642.00 Dr 1,642.00 Dr 4,926.00 Dr 164.00 Cr 235.00 Cr 7,811.00 Cr	
	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income Hdfc Bank A/c No: 01268630000041 <i>Ch. No.004637:Being chq uissued toG. Mannem for earth work done vide voucher No 746 enclosed.</i>	Bank Payment	Bp/7		620.00
				11,062.00 Dr 3,108.00 Dr 3,108.00 Dr 9,324.00 Dr 266.00 Cr 620.00 Cr 25,716.00 Cr	
	By Home Line Infra Construction A/c <i>Being amount debited towards room rent from 16.06.17 TO 22.06.2017</i>	Journal Voucher	JV/27		2,095.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
14-7-2017	By (as per details)	Bank Payment	Bp/1		200.00
	Labour Charges -URD	684.00 Dr			
	Allowance for Consumables -URD	684.00 Dr			
	Allowance for Const Equip -URD	2,052.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,186.00 Cr			
	<i>Chq No:-004771 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 788 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		620.00
	G.Mannem- Allowances For Construction Equip-URD	13,912.00 Dr			
	Labour Charges -URD	5,202.00 Dr			
	Allowance for Consumables -URD	5,202.00 Dr			
	Allowance for Const Equip -URD	15,606.00 Dr			
	TDS Payable-2017-18	399.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	38,903.00 Cr			
	<i>Chq No:-004780 Being chq issued to G. Mannem for Earth work done vide voucher No 780 enclosed.</i>				
21-7-2017	By (as per details)	Bank Payment	Bp/33		620.00
	G.Mannem- Allowances For Construction Equip-URD	14,012.00 Dr			
	TDS Payable-2017-18	140.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,252.00 Cr			
	<i>Chq No:-004858 Being chq issued to G. Mannem for earth work done vide voucher no 799 enclosed.</i>				
28-7-2017	By (as per details)	Bank Payment	Bp/13		620.00
	G.Mannem- Allowances For Construction Equip-URD	13,700.00 Dr			
	TDS Payable-2017-18	137.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,943.00 Cr			
	<i>Chq No:-003398 Being chq issued to G. Mannem for earth work done vide voucher No 834 enclosed.</i>				
29-7-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	<i>Being amount debited towards room rent from 07.07.17 to 13.07.2017</i>				
5-8-2017	By (as per details)	Bank Payment	Bp/7		620.00
	G.Mannem- Allowances For Construction Equip-URD	11,762.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,024.00 Cr			
	<i>cheq no: 004881 Being chq issued to G. Mannem for earth work done in Department work vide voucher No 847 enclosed.</i>				
7-8-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	<i>Being amount debited towards room rent from 28.07.17 to 03.08.2017</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
12-8-2017	By (as per details)	Bank Payment	Bp/12		400.00
	Labour Charges -URD	958.00 Dr			
	Allowance for Consumables -URD	958.00 Dr			
	Allowance for Const Equip -URD	2,874.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	Misc Income	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,342.00 Cr			
	cheq no: 004907 Being chq issued to V. Venkatramulu for civil work done vide voucher No 872 enclosed.				
	By (as per details)	Bank Payment	Bp/21		620.00
	G.Mannem- Allowances For Construction Equip-URD	13,900.00 Dr			
	Labour Charges -URD	1,360.00 Dr			
	Allowance for Consumables -URD	1,360.00 Dr			
	Allowance for Const Equip -URD	4,080.00 Dr			
	TDS Payable-2017-18	207.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,873.00 Cr			
	cheq no: 004916 being chq issued to G. mannem for Earth work done vide voucher No 864 enclosed.				
	By Home Line Infra Construction A/c	Journal Voucher	JV/2		2,095.00
	Being amount debited towards room rent from 04.08.17 to 10.08.2017				
18-8-2017	By (as per details)	Bank Payment	Bp/14		620.00
	G.Mannem- Allowances For Construction Equip-URD	14,800.00 Dr			
	Labour Charges -URD	4,018.00 Dr			
	Allowance for Consumables -URD	4,018.00 Dr			
	Allowance for Const Equip -URD	12,054.00 Dr			
	TDS Payable-2017-18	349.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	33,921.00 Cr			
	cheq no: 005072 Being chq issued to G. Mannem for earth work done vide voucher no 879 enclosed.				
	By (as per details)	Bank Payment	Bp/22		200.00
	Labour Charges -URD	1,268.00 Dr			
	Allowance for Consumables -URD	1,268.00 Dr			
	Allowance for Const Equip -URD	3,804.00 Dr			
	TDS Payable-2017-18	63.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,077.00 Cr			
	cheq no: 005078 Being chq issued to Venkatramulu for Civil work done vide voucher no 886 enclosed.				
	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	Being amount debited towards room rent from 11.08.17 to 17.08.2017				
24-8-2017	By (as per details)	Bank Payment	Bp/15		620.00
	G.Mannem- Allowances For Construction Equip-URD	15,850.00 Dr			
	Labour Charges -URD	2,751.00 Dr			
	Allowance for Consumables -URD	2,751.00 Dr			
	Allowance for Const Equip -URD	8,253.00 Dr			
	TDS Payable-2017-18	296.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	28,689.00 Cr			
	Chq no:004964 Being chq issued to G. Mannem for earth work done vide voucher No 916 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
24-8-2017	By (as per details)	Bank Payment	Bp/26		200.00
	Labour Charges -URD	413.00 Dr			
	Allowance for Consumables -URD	413.00 Dr			
	Allowance for Const Equip -URD	1,239.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,844.00 Cr			
	<i>chq no:004978 being chq issued to V. venkatramulu for civil work done vide voucher No 917 enclosed.</i>				
	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	<i>Being amount debited towards room rent from 18.08.17 to 24.08.17</i>				
31-8-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/5		2,095.00
	<i>Being amount debited towards room rent from 25.08.17 to 31.08.17</i>				
1-9-2017	By (as per details)	Bank Payment	Bp/22		620.00
	Labour Charges -URD	8,531.00 Dr			
	Allowance for Consumables -URD	8,531.00 Dr			
	Allowance for Const Equip -URD	25,594.00 Dr			
	TDS Payable-2017-18	427.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	41,609.00 Cr			
	<i>cheq no: 005110 being chq issue to g mannem for earth work done vied voucher no 942 enclosed</i>				
	By (as per details)	Bank Payment	Bp/26		200.00
	Labour Charges -URD	527.00 Dr			
	Allowance for Consumables -URD	527.00 Dr			
	Allowance for Const Equip -URD	1,581.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,409.00 Cr			
	<i>cheq no: 005114 being chq issue to venkat ramulu civil work done vied voucher no 946 enclosed</i>				
7-9-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/2		2,095.00
	<i>Being amount debited towards room rent from 01.08.17 to 07.09.17</i>				
9-9-2017	By (as per details)	Bank Payment	Bp/16		620.00
	Labour Charges -URD	9,825.00 Dr			
	Allowance for Consumables -URD	9,825.00 Dr			
	Allowance for Const Equip -URD	29,474.00 Dr			
	TDS Payable-2017-18	491.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	48,013.00 Cr			
	<i>chq no:005185 being chq issue to G. Mannem earth work done as per vied voucher no 966 enclosed</i>				
14-9-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	<i>Being amount debited towards room rent from 07.09.17 to 14.09.17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
15-9-2017	By (as per details)	Bank Payment	Bp/24		620.00
	G.Mannem- Allowances For Construction Equip-URD	15,900.00 Dr			
	Labour Charges -URD	6,612.00 Dr			
	Allowance for Consumables -URD	6,612.00 Dr			
	Allowance for Const Equip -URD	19,836.00 Dr			
	TDS Payable-2017-18	489.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	47,851.00 Cr			
	Chq no:005401 Being chq issued to G. Mannem for earth work done vide voucher No 984 enclosed.				
21-9-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/2		2,095.00
	Being amount debited towards room rent from 15.09.17 to 21.09.17				
23-9-2017	By (as per details)	Bank Payment	Bp/22		620.00
	G.Mannem- Allowances For Construction Equip-URD	15,768.00 Dr			
	Labour Charges -URD	2,975.00 Dr			
	Allowance for Consumables -URD	2,975.00 Dr			
	Allowance for Const Equip -URD	8,925.00 Dr			
	TDS Payable-2017-18	306.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,717.00 Cr			
	Chq No:-005532 Being chq issued to G. mannem for earth work done vide voucher No 995 enclosed.				
28-9-2017	By (as per details)	Bank Payment	Bp/13		620.00
	Labour Charges -URD	6,578.00 Dr			
	Allowance for Consumables -URD	6,578.00 Dr			
	Allowance for Const Equip -URD	19,735.00 Dr			
	Misc Income	620.00 Cr			
	TDS Payable-2017-18	329.00 Cr			
	Hdfc Bank A/c No: 01268630000041	31,942.00 Cr			
	cheq no: 005240 being chq issue to G. Mannem earth work done as per vied voucher no 1034 enclosed.				
	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	Being amount debited towards room rent from 22.09.17 to 28.09.17				
6-10-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	Being amount debited towards room rent from 29.09.17 to 06.10.17				
7-10-2017	By (as per details)	Bank Payment	Bp/4		620.00
	G.Mannem- Allowances For Construction Equip-URD	9,150.00 Dr			
	Labour Charges -URD	3,640.00 Dr			
	Allowance for Consumables -URD	3,640.00 Dr			
	Allowance for Const Equip -URD	10,920.00 Dr			
	TDS Payable-2017-18	274.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	26,456.00 Cr			
	CHEQ NO:005283 Being chq issued to G. Mannem for earth work done vide voucher No 1043 enclosed.				
12-10-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	towards room rent from 06.10.17 to 12.10. 2017				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
13-10-2017	By (as per details)	Purchase	469		262.00
	Hdfc Bank A/c No: 01268630000041	8,257.00 Cr			
	L.Raju-Allow For Const Equip	5,050.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Misc Income	262.00 Cr			
	<i>Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.</i>				
	By (as per details)	Purchase	473		620.00
	Hdfc Bank A/c No: 01268630000041	38,263.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	17,325.00 Dr			
	Labour Charges-18%	3,182.00 Dr			
	Allowance For Consumables-18%	3,182.00 Dr			
	Allowance For Const Equip-18%	9,546.00 Dr			
	CGST	2,991.15 Dr			
	SGST	2,991.15 Dr			
	TDS Payable-2017-18	332.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	2.30 Cr			
	<i>CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.</i>				
20-10-2017	By Home Line Infra Construction A/c	Journal Voucher	JV/1		2,095.00
	<i>towards room rent from 22.09.2017 to 27.09.2017</i>				
	By Home Line Infra Construction A/c	Journal Voucher	JV/4		2,400.00
	<i>towards room rent from 13.10.17 to 19.10.17</i>				
	By (as per details)	Purchase	488		620.00
	Hdfc Bank A/c No: 01268630000041	16,512.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	14,643.00 Dr			
	CGST	1,317.87 Dr			
	SGST	1,317.87 Dr			
	TDS Payable-2017-18	146.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	0.74 Cr			
	<i>Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed</i>				
27-10-2017	By (as per details)	Journal Voucher	JV/1		2,352.00
	Homeline Infra-On A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	<i>towards room rent from 20.10.17 to 26.10.2017</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
28-10-2017	By (as per details)	Purchase	523		270.00
	Hdfc Bank A/c No: 01268630000041	37,399.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	16,937.00 Dr			
	Labour Charges-18%	3,052.00 Dr			
	Allowance For Consumables-18%	3,052.00 Dr			
	Allowance For Const Equip-18%	9,156.00 Dr			
	CGST	2,897.73 Dr			
	SGST	2,897.73 Dr			
	TDS Payable-2017-18	322.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	CHq No:-005389 Being chq issued to G. Mannem towards eartg work done vide 1104 no				
2-11-2017	By (as per details)	Journal Voucher	JV/1		2,352.00
	Homeline Infra-On A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards roomrent from 27.10.17 to 02.11.17				
4-11-2017	By (as per details)	Bank Payment	Bp/14		100.00
	Labour Charges -URD	200.00 Dr			
	Allowance for Consumables -URD	200.00 Dr			
	Allowance for Const Equip -URD	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Misc Income	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	890.00 Cr			
	chq no:005653 Being chq issued to V. Venkatramlu for Civil work done vide voucher No 1116 enclosed.				
9-11-2017	By (as per details)	Journal Voucher	JV/2		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards roomrent from 03.11.2017 to 09.11.2017				
10-11-2017	By (as per details)	Bank Payment	Bp/28		200.00
	Labour Charges -URD	1,060.00 Dr			
	Allowance for Consumables -URD	1,060.00 Dr			
	Allowance for Const Equip -URD	3,180.00 Dr			
	TDS Payable-2017-18	53.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,047.00 Cr			
	CHq No:-006029 Being chq issued to V. Venkatramulu for Earth work done vide voucher No enclosed.				
	By (as per details)	Bank Payment	Bp/34		270.00
	Labour Charges-18%	9,258.00 Dr			
	Allowance For Consumables-18%	9,258.00 Dr			
	Allowance For Const Equip-18%	27,774.00 Dr			
	TDS Payable-2017-18	463.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,166.00 Dr			
	SGST	4,166.00 Dr			
	Hdfc Bank A/c No: 01268630000041	53,889.00 Cr			
	chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.				
16-11-2017	By (as per details)	Journal Voucher	JV/5		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards roomrent from 10.11.2017 to 16.11.2017				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
18-11-2017	By (as per details)	Bank Payment	Bp/12		270.00
	G.Mannem- Allowances For Construction Equip-18%	15,818.00 Dr			
	Labour Charges-18%	13,817.00 Dr			
	Allowance For Consumables-18%	13,817.00 Dr			
	Allowance For Const Equip-18%	41,451.00 Dr			
	TDS Payable-2017-18	849.00 Cr			
	Misc Income	270.00 Cr			
	CGST	7,641.00 Dr			
	SGST	7,641.00 Dr			
	Hdfc Bank A/c No: 01268630000041	99,066.00 Cr			
	Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.				
	By (as per details)	Bank Payment	Bp/16		200.00
	Labour Charges -URD	2,884.00 Dr			
	Allowance for Consumables -URD	2,884.00 Dr			
	Allowance for Const Equip -URD	8,652.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,076.00 Cr			
	Chq No:-006094 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1162 enclosed.				
25-11-2017	By (as per details)	Bank Payment	Bp/20		270.00
	G.Mannem- Allowances For Construction Equip-18%	12,768.00 Dr			
	Labour Charges-18%	8,504.00 Dr			
	Allowance For Consumables-18%	8,504.00 Dr			
	Allowance For Const Equip-18%	25,512.00 Dr			
	TDS Payable-2017-18	553.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,975.90 Dr			
	SGST	4,975.90 Dr			
	Rounded Off	0.80 Cr			
	Hdfc Bank A/c No: 01268630000041	64,416.00 Cr			
	Chq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.				
1-12-2017	By (as per details)	Purchase	722		270.00
	Hdfc Bank A/c No: 01268630000041	68,637.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,256.00 Dr			
	Labour Charges-18%	9,128.00 Dr			
	Allowance For Consumables-18%	9,128.00 Dr			
	Allowance For Const Equip-18%	27,384.00 Dr			
	CGST	5,300.64 Dr			
	SGST	5,300.64 Dr			
	TDS Payable-2017-18	589.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.28 Cr			
	Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.				
4-12-2017	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards roomrent from 24.11.2017 to 29.11.17				
6-12-2017	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards room rent from 30.11.17 to 06.12.17				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
8-12-2017	By (as per details)	Bank Payment	Bp/14		300.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,076.00 Cr			
	<i>Ch.No.006353 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1221 enclosed.</i>				
15-12-2017	By (as per details)	Bank Payment	Bp/15		300.00
	Labour Charges -URD	1,304.00 Dr			
	Allowance for Consumables -URD	1,304.00 Dr			
	Allowance for Const Equip -URD	3,912.00 Dr			
	TDS Payable-2017-18	65.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,155.00 Cr			
	<i>chq no 006421 Being chq issued to V. Venkatramulu for earth work done vide voucher no 1245 enclosed.</i>				
	By (as per details)	Purchase	804		270.00
	Hdfc Bank A/c No: 01268630000041	46,563.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,512.00 Dr			
	Labour Charges-18%	5,503.00 Dr			
	Allowance For Consumables-18%	5,503.00 Dr			
	Allowance For Const Equip-18%	16,511.00 Dr			
	CGST	3,602.61 Dr			
	SGST	3,602.61 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.22 Cr			
	<i>chq no 006422 Being chq issued to G. Mannem for earth work done vide voucher No 1243 enclosed.</i>				
20-12-2017	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	<i>towards room rent charges from 14.12.17 to 20.12.17</i>				
22-12-2017	By (as per details)	Bank Payment	Bp/15		300.00
	Labour Charges -URD	1,747.00 Dr			
	Allowance for Consumables -URD	1,747.00 Dr			
	Allowance for Const Equip -URD	5,242.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,349.00 Cr			
	<i>chq no 005775 Being chq issued to V. Venkatramulu or Earth work done Vide voucher No 1260 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
22-12-2017	By (as per details)	Purchase	843		270.00
	Hdfc Bank A/c No: 01268630000041	48,514.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,825.00 Dr			
	Labour Charges-18%	5,174.00 Dr			
	Allowance For Consumables-18%	5,174.00 Dr			
	Allowance For Const Equip-18%	15,524.00 Dr			
	CGST	3,752.73 Dr			
	SGST	3,752.73 Dr			
	TDS Payable-2017-18	417.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	<i>chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.</i>				
27-12-2017	By Narsing Rao Mylaram-On A/c (Paints)	Journal Voucher	JV/4		500.00
	<i>towards fine imposed for delay of final coating painting work at Stair case of Lobby area dt:-13-12-17</i>				
	By A Ramulu Work Orders on Account	Journal Voucher	JV/5		1,000.00
	<i>towards fine imposed for delay of windows installation work not done dt:-13.12.17</i>				
28-12-2017	By (as per details)	Bank Payment	Bp/22		270.00
	G.Mannem- Allowances For Construction Equip-18%	14,475.00 Dr			
	Labour Charges-18%	3,979.00 Dr			
	Allowance For Consumables-18%	3,979.00 Dr			
	Allowance For Const Equip-18%	11,937.00 Dr			
	TDS Payable-2017-18	344.00 Cr			
	Misc Income	270.00 Cr			
	CGST	3,093.00 Dr			
	SGST	3,093.00 Dr			
	Hdfc Bank A/c No: 01268630000041	39,942.00 Cr			
	<i>chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/29		300.00
	Labour Charges -URD	1,922.00 Dr			
	Allowance for Consumables -URD	1,922.00 Dr			
	Allowance for Const Equip -URD	5,766.00 Dr			
	TDS Payable-2017-18	96.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,214.00 Cr			
	<i>chq no 006173 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1294 enclosed.</i>				
2-1-2018	By (as per details)	Journal Voucher	JV/4		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	<i>towards room rent from 21.12.17 to 27.12. 2017</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
4-1-2018	By (as per details)	Bank Payment	Bp/2		270.00
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	4,485.00 Dr			
	Allowance For Consumables-18%	4,485.00 Dr			
	Allowance For Const Equip-18%	13,455.00 Dr			
	TDS Payable-2017-18	330.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,963.00 Dr			
	SGST	2,963.00 Dr			
	Hdfc Bank A/c No: 01268630000041	38,251.00 Cr			
	<i>Chq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		300.00
	Labour Charges -URD	1,542.00 Dr			
	Allowance for Consumables -URD	1,542.00 Dr			
	Allowance for Const Equip -URD	4,628.00 Dr			
	TDS Payable-2017-18	77.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,335.00 Cr			
	<i>CHqN o:-005914 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1308 enclosed.</i>				
5-1-2018	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	<i>towards room rent from 28.12.17 to 03.08. 2018</i>				
12-1-2018	By (as per details)	Bank Payment	Bp/5		270.00
	G.Mannem- Allowances For Construction Equip-18%	14,325.00 Dr			
	Labour Charges-18%	3,669.00 Dr			
	Allowance For Consumables-18%	3,669.00 Dr			
	Allowance For Const Equip-18%	11,008.00 Dr			
	TDS Payable-2017-18	327.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,940.00 Dr			
	SGST	2,940.00 Dr			
	Hdfc Bank A/c No: 01268630000041	37,954.00 Cr			
	<i>chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose</i>				
	By (as per details)	Bank Payment	Bp/17		300.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	393.00 Cr			
	<i>chq no 006236 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1338 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
19-1-2018	By (as per details)	Bank Payment	Bp/1		270.00
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	3,014.00 Dr			
	Allowance For Consumables-18%	3,014.00 Dr			
	Allowance For Const Equip-18%	9,044.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,301.00 Dr			
	SGST	2,301.00 Dr			
	Hdfc Bank A/c No: 01268630000041	29,648.00 Cr			
	chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.				
	By (as per details)	Bank Payment	Bp/9		300.00
	Labour Charges-18%	2,356.00 Dr			
	Allowance For Consumables-18%	2,356.00 Dr			
	Allowance For Const Equip-18%	7,070.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	CGST	1,060.00 Dr			
	SGST	1,060.00 Dr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,484.00 Cr			
	chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.				
22-1-2018	By (as per details)	Journal Voucher	JV/3		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards room rent from 11.01.18 to 17.01.18				
27-1-2018	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards room rent from 18.01.18 to 24.01.18				
1-2-2018	By (as per details)	Purchase	1005		270.00
	Hdfc Bank A/c No: 01268630000041	34,550.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,412.00 Dr			
	Labour Charges-18%	3,670.00 Dr			
	Allowance For Consumables-18%	3,670.00 Dr			
	Allowance For Const Equip-18%	11,010.00 Dr			
	TDS Payable-2017-18	298.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,678.58 Dr			
	SGST	2,678.58 Dr			
	Rounded Off	1.16 Cr			
	Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed				
2-2-2018	By (as per details)	Journal Voucher	JV/3		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards room rent from 25.01.18 to 31.01.18				
7-2-2018	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards room rent from 01.02.2018 to 07.02.2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
10-2-2018	By (as per details)	Bank Payment	Bp/10		300.00
	Labour Charges -URD	2,292.00 Dr			
	Allowance for Consumables -URD	2,292.00 Dr			
	Allowance for Const Equip -URD	6,876.00 Dr			
	TDS Payable-2017-18	115.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,045.00 Cr			
	<i>Chq No:-006536 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1396 enclosed.</i>				
	By (as per details)	Purchase	1040		270.00
	Hdfc Bank A/c No: 01268630000041	43,661.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,287.00 Dr			
	Labour Charges-18%	4,452.00 Dr			
	Allowance For Consumables-18%	4,452.00 Dr			
	Allowance For Const Equip-18%	13,357.00 Dr			
	TDS Payable-2017-18	375.00 Cr			
	Misc Income	270.00 Cr			
	CGST	3,379.32 Dr			
	SGST	3,379.32 Dr			
	Rounded Off	0.64 Cr			
	<i>CHq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.</i>				
14-2-2018	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	<i>towards room rent from 08.02.2018 to 14.02.2018</i>				
16-2-2018	By (as per details)	Bank Payment	Bp/5		300.00
	Labour Charges -URD	1,702.00 Dr			
	Allowance for Const Equip -URD	1,702.00 Dr			
	Allowance for Const Equip -URD	5,106.00 Dr			
	TDS Payable-2017-18	85.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>chq no :-006574 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1414 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		270.00
	G.Mannem- Allowances For Construction Equip-18%	10,200.00 Dr			
	Labour Charges-18%	2,365.00 Dr			
	Allowance For Consumables-18%	2,365.00 Dr			
	Allowance For Const Equip-18%	7,095.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,982.25 Dr			
	SGST	1,982.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	25,499.00 Cr			
	<i>chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
22-2-2018	By (as per details)	Bank Payment	Bp/1		270.00
	G.Mannem- Allowances For Construction Equip-18%	14,800.00 Dr			
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,382.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,539.36 Dr			
	SGST	1,539.36 Dr			
	Rounded Off	0.72 Cr			
	Hdfc Bank A/c No: 01268630000041	19,739.00 Cr			
	<i>chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		300.00
	Labour Charges -URD	2,271.00 Dr			
	Allowance for Consumables -URD	2,271.00 Dr			
	Allowance for Const Equip -URD	6,814.00 Dr			
	TDS Payable-2017-18	114.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,942.00 Cr			
	<i>chq no :-006631 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1442 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	<i>towards room rent from 16.02.2018 to 21.02.2018</i>				
1-3-2018	By (as per details)	Bank Payment	Bp/7		300.00
	Labour Charges -URD	2,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,600.00 Cr			
	<i>chq no :-005967 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		300.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,375.00 Dr			
	Labour Charges -URD	2,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	TDS Payable-2017-18	114.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,961.00 Cr			
	<i>Chq no :-005995 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/3		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	<i>towards room rent from 22.02.18 TO 28.02.2018</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
1-3-2018	By (as per details)	Purchase	1140		270.00
	Hdfc Bank A/c No: 01268630000041	19,634.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	10,712.00 Dr			
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	3,780.00 Dr			
	TDS Payable-2017-18	170.00 Cr			
	CGST	1,531.08 Dr			
	SGST	1,531.08 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.16 Cr			
	Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.				
8-3-2018	By (as per details)	Bank Payment	Bp/12		300.00
	Labour Charges -URD	2,834.00 Dr			
	Allowance for Consumables -URD	2,834.00 Dr			
	Allowance for Const Equip -URD	8,504.00 Dr			
	TDS Payable-2017-18	142.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,730.00 Cr			
	CHq No:-006912 Being cheq issued to V. Venkat ramulu for earth work done vide voucher no-1466 enclosed				
	By (as per details)	Purchase	1175		270.00
	Hdfc Bank A/c No: 01268630000041	20,121.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,500.00 Dr			
	Labour Charges-18%	386.00 Dr			
	Allowance For Consumables-18%	386.00 Dr			
	Allowance For Const Equip-18%	1,158.00 Dr			
	CGST	1,568.70 Dr			
	SGST	1,568.70 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.40 Cr			
	Chq No:-006903 Being cheque issued to G. Mannem towards Earth work done vide voucher No;-1459 enclosed				
9-3-2018	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards room rent from 01.03.2018 to 07.03. 2018				
15-3-2018	By (as per details)	Bank Payment	Bp/11		300.00
	Labour Charges -URD	2,202.00 Dr			
	Allowance for Consumables -URD	2,202.00 Dr			
	Allowance for Const Equip -URD	6,607.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,601.00 Cr			
	CHqN o:-006888 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1492 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
15-3-2018	By (as per details)	Bank Payment	Bp/14		270.00
	G.Mannem- Allowances For Construction Equip-18%	13,687.00 Dr			
	Labour Charges-18%	580.00 Dr			
	Allowance For Const Equip-18%	580.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,492.83 Dr			
	SGST	1,492.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	19,136.00 Cr			
	CHq No:-006891 Being chq issued to G. Mannem for earth work done vide voucher No 1486 enclosed.				
21-3-2018	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards room rent from 15.03.2018 to 21.03. 2018				
22-3-2018	By (as per details)	Bank Payment	Bp/7		270.00
	G.Mannem- Allowances For Construction Equip-18%	9,875.00 Dr			
	Labour Charges-18%	1,070.00 Dr			
	Allowance For Consumables-18%	1,070.00 Dr			
	Allowance For Const Equip-18%	3,211.00 Dr			
	TDS Payable-2017-18	152.00 Cr			
	CGST	1,370.43 Dr			
	SGST	1,370.43 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.86 Cr			
	Hdfc Bank A/c No: 01268630000041	17,544.00 Cr			
	Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.				
	By (as per details)	Bank Payment	Bp/13		300.00
	Labour Charges -URD	1,396.00 Dr			
	Allowance for Consumables -URD	1,396.00 Dr			
	Allowance for Const Equip -URD	4,190.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,612.00 Cr			
	Chq no :-006975 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1510 enclosed.				
28-3-2018	By (as per details)	Journal Voucher	JV/1		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	towards room rent from 22.03.18 to 28.03. 2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
31-3-2018	By (as per details)	Bank Payment	Bp/3		270.00
	G.Mannem- Allowances For Construction Equip-18%	16,175.00 Dr			
	Labour Charges-18%	1,564.00 Dr			
	Allowance For Consumables-18%	1,564.00 Dr			
	Allowance For Const Equip-18%	4,692.00 Dr			
	TDS Payable-2017-18	240.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,159.55 Dr			
	SGST	2,159.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,804.00 Cr			
	Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.				
	By (as per details)	Bank Payment	Bp/11		300.00
	Labour Charges -URD	1,478.00 Dr			
	Allowance for Consumables -URD	1,478.00 Dr			
	Allowance for Const Equip -URD	4,435.00 Dr			
	TDS Payable-2017-18	74.00 Cr			
	Misc Income	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,017.00 Cr			
	Chq no :-715454 Being cheq issued to V. venkatramulu for earth work done vide voucher no-1532 enclosed				
	To Constructions Expenses	Journal Voucher	JV/260	1,26,840.00	
	Being transferred				
				1,26,840.00	1,26,840.00
Mishra Pavan Kumar-On A/c(Granite Layer)					
30-6-2017	By (as per details)	Journal Voucher	JV/60		11,547.00
	Labour Charges -Old	4,619.00 Dr			
	Allowance for Equipment -Old	4,619.00 Dr			
	Allowance for Consumables -Old	2,309.00 Dr			
	towards completion of Kitchen platform granite at V.No:-6,7,21,22,25,26,32,45,46, 47,48,51,54,57,67,68,69,70,71,72,75,76,78, &79 work done from 20.04.17 to 12.07.17				
7-7-2017	To (as per details)	Bank Payment	Bp/11	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 012686300000041	29,700.00 Cr			
	Chq No:-004716 Being chq issued to Mishra pawan kumar for granite work done vide voucher No 770 enclosed.				
14-7-2017	To (as per details)	Bank Payment	Bp/29	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 012686300000041	29,700.00 Cr			
	Chq No:-004795 Being chq issued to Mishra pavan kumar for granite work done vide voucher No 794 enclosed.				
	By Closing Balance			60,000.00	11,547.00
					48,453.00
				60,000.00	60,000.00
M.Jayaprakash-Happay Card A/c					
6-5-2017	By Cash on Hand	Cash Receipt	CR/2		140.00
	Being account received from Gopi Krishna towards refreshment charges				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Jayaprakash-Happay Card A/c (Continued)					
6-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004193Being chq issued to MPIPL towards on behalf of Gopi Krishna towards refreshment charges (A/c in the name of M. Jayaprakash)</i>		Bp/5	140.00	
16-8-2017	By Miscellaneous Expenses -Urd Journal <i>Being amount credited to Jayprakesh Happy card towards Local conveyance to H.O towards clarification for for payment of service tax.</i>		JV /1		500.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no:005044 Bein cheque issued to MPPL towards happy card reload of Jayaprakesh.</i>		Bp/2	500.00	
13-12-2017	By Misc Expenses - Exempted Journal Voucher <i>towards frankling charges paid to Anurag Kumar payment made through Happay card</i>		JV/3		110.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006401 being chq issued to modi properties pvt ltd toward happay card reload payment for m.jayaprakesh</i>		Bp/5	110.00	
20-12-2017	By Interest On GST Journal Voucher <i>towards GST late return interest payment</i>		JV/2		600.00
23-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005784 Being chq issued to MPPI towards happay card reload payment</i>		Bp/1	600.00	
				1,350.00	1,350.00
M.Madhusudan-Salary A/c					
31-10-2017	By Salaries Journal Voucher <i>towards salary for the month of Oct-17</i>		JV/6		11,311.00
15-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006069 Beign chq issued to Madhusudan towards salary for the month of Oct-17</i>		Bp/4	11,311.00	
30-11-2017	By (as per details) Journal Voucher		JV/7		31,442.00
	Salaries 3,38,654.00 Dr				
	Radheshyam Pal-Salary A/c 38,129.00 Cr				
	R.Ramakanth-Salary A/c 25,623.00 Cr				
	Chagal Raj Kumar Salary A/c 25,130.00 Cr				
	M.Nagalaxmi - Staff Salaries 22,991.00 Cr				
	D.Lavanya-Salary A/c 20,913.00 Cr				
	E.Prasad Salary-A/c 18,257.00 Cr				
	B.Mallikarjun-Salaries A/c 18,370.00 Cr				
	G Vineela Salary A/c 16,441.00 Cr				
	K.Sravan Kumar-Salary A/c 16,554.00 Cr				
	T.Bhasker-Salary A/c 16,195.00 Cr				
	G.Satish Kumar-Salaries 14,590.00 Cr				
	R.Akhilesh-Salary A/c 14,104.00 Cr				
	Iqra Khatoon -Salary A/c 12,907.00 Cr				
	Reshma P Bodke-Salary A/c 11,597.00 Cr				
	P.Raghu-Salary A/c 11,010.00 Cr				
	M.D.Fazal Pasha-Salary A/c 11,029.00 Cr				
	K.Nagalakshmi-Salary 6,303.00 Cr				
	M.Mounika-Salary A/c 7,069.00 Cr				
	<i>Being staff salaries for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan-Salary A/c (Continued)					
30-11-2017	To (as per details)	Journal Voucher	JV/8	1,464.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
1-12-2017	To (as per details)	Bank Payment	Bp/26	29,978.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan-Salary A/c (Continued)					
16-12-2017	To (as per details)	Bank Payment	Bp/19	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17				
	By (as per details)	Journal Voucher	JV/1	499.00	
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allownaces	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
30-12-2017	To Salaries	Journal Voucher	JV/3	2,356.00	
	towards fine imposed for not sending the jobwork sheets through E Mail from 14.12. 2017 to 20.12.2017				
	To Salaries	Journal Voucher	JV/5	2,235.00	
	towards fine imposed for not sending the jobwork sheets through E Mail from 21.12. 2017 to 27.12.2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan-Salary A/c (Continued)					
31-12-2017	By (as per details)	Journal Voucher	JV/1		33,319.00
	Salaries	2,92,160.00 Dr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
	To (as per details)	Journal Voucher	JV/2	1,464.00	
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	31,855.00	
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan-Salary A/c (Continued)					
12-1-2018	To (as per details)	Bank Payment	Bp/23	499.00	
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	<i>Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17</i>				
13-1-2018	By (as per details)	Journal Voucher	JV/2		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowance for the month of Dec</i>				
29-1-2018	To (as per details)	Bank Payment	Bp/26	2,972.00	
	Insurance	8,917.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,889.00 Cr			
	<i>chq no :006456 being chq issued to Star Health & Allied insurance co ltd towards Health insurance Policy</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan-Salary A/c (Continued)					
31-1-2018	By (as per details)	Journal Voucher	JV/10		28,157.00
	Salaries	2,81,697.00 Dr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /2	1,352.00	
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
8-2-2018	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/7	24,305.00	
	CHq No:-006522 Beign chq issued towards salary for the month of Jan-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan-Salary A/c (Continued)					
12-2-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				
	To (as per details)	Bank Payment	Bp/1	499.00	
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		31,442.00
	Salaries	2,87,203.00 Dr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

M.Madhusudan-Salary A/c (Continued)

28-2-2018	To (as per details)	Journal Voucher	JV/3	1,464.00	
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				
2-3-2018	To (as per details)	Bank Payment	Bp/7	29,978.00	
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	<i>Chq No:-006852 Being chq issued to MHPI</i>				
	<i>towards on behalf of Staff salaries for the</i>				
	<i>month of Feb-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan-Salary A/c (Continued)					
5-3-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Feb-2018				
7-3-2018	To (as per details)	Bank Payment	Bp/1	499.00	
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan-Salary A/c (Continued)					
30-3-2018	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards mobile allowance for the month of march 2018				
31-3-2018	To (as per details)	Bank Payment	Bp/37	28,592.00	
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/c NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

M.Madhusudan-Salary A/c (Continued)

31-3-2018 By (as per details) Journal Voucher JV/8 30,034.00

Salaries	2,74,551.00 Dr
Chagal Raj Kumar Salary A/c	25,130.00 Cr
M.Nagalaxmi - Staff Salaries	24,906.00 Cr
D.Lavanya-Salary A/c	18,339.00 Cr
E.Prasad Salary-A/c	16,760.00 Cr
B.Mallikarjun-Salaries A/c	15,704.00 Cr
G Vineela Salary A/c	12,980.00 Cr
K.Sravan Kumar-Salary A/c	15,713.00 Cr
T.Bhasker-Salary A/c	15,697.00 Cr
G.Satish Kumar-Salaries	14,590.00 Cr
R.Akhilesh-Salary A/c	11,500.00 Cr
Iqra Khatoon -Salary A/c	12,159.00 Cr
Reshma P Bodke-Salary A/c	12,159.00 Cr
P.Raghu-Salary A/c	10,835.00 Cr
M.D.Fazal Pasha-Salary A/c	10,864.00 Cr
Bore.Shivanand-Salary A/c	9,585.00 Cr
A.Avinash Salary A/c	8,013.00 Cr
M.Mounika-Salary A/c	9,583.00 Cr

towards staff salaries for the month of MAR
-2018

To (as per details) Journal Voucher JV/15 1,442.00

Chagal Raj Kumar Salary A/c	1,206.00 Dr
M.Nagalaxmi - Staff Salaries	1,196.00 Dr
D.Lavanya-Salary A/c	849.00 Dr
E.Prasad Salary-A/c	804.00 Dr
B.Mallikarjun-Salaries A/c	754.00 Dr
G Vineela Salary A/c	623.00 Dr
K.Sravan Kumar-Salary A/c	727.00 Dr
T.Bhasker-Salary A/c	753.00 Dr
G.Satish Kumar-Salaries	700.00 Dr
R.Akhilesh-Salary A/c	552.00 Dr
Iqra Khatoon -Salary A/c	548.00 Dr
Reshma P Bodke-Salary A/c	584.00 Dr
P.Raghu-Salary A/c	495.00 Dr
M.D.Fazal Pasha-Salary A/c	490.00 Dr
Bore.Shivanand-Salary A/c	460.00 Dr
A.Avinash Salary A/c	385.00 Dr
M.Mounika-Salary A/c	460.00 Dr
Staff Provident Fund	13,028.00 Cr

towards staff pf for the month of MAR-18

By Closing Balance

1,72,764.00 1,68,200.00

4,564.00

1,72,764.00 1,72,764.00

M.Mahesh-Happay Card A/c

27-7-2017 To Hdfc Bank A/c No: 01268630000041 Bank Payment Bp/2 38,400.00

Chq No:-003380 Being chq issued to Modi
Properties Pvt Ltd towards happay card
reload for purchase of CCrings at site use
purpose

By Sundry Purchase -Old Journal Voucher JV/1 38,400.00

towards happay card reload for purchase of
CCrings at site use purpose Local purchase

38,400.00 38,400.00

M.Mounika-Salary A/c

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
14-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-004767 Being chq issued to M. Mounika towards loan for purchase of Mobile deduct Rs.500/- per month</i>	Bank Payment	Bp/18	5,000.00	
31-7-2017	By (as per details)	Journal Voucher	JV/7		10,525.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
To	Hdfc Bank A/c No: 01268630000041 <i>Chq No:-003463 Being chq issued to Mounika towards Salary for the month of jul -17</i>	Bank Payment	Bp/11	9,353.00	
To	(as per details)	Journal Voucher	JV/9	490.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/11	184.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				
	By (as per details)	Journal	JV /1		249.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allownaces	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of July -17</i>				
18-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/12	249.00	
	<i>chq no:-005069 towards staff allowances for the mounth of jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		10,213.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	towards salary for the month of Aug-17				
To	(as per details)	Journal Voucher	JV/3	490.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	towards PF For th month of Aug-17				
To	(as per details)	Journal Voucher	JV/4	179.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
4-9-2017	To (as per details)	Bank Payment	Bp/6	9,044.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	249.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		249.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		9,271.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	towards salaries for the month of Sep-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	445.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	162.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	8,163.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		8,013.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	towards staff salaries for the month of Oct -17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	385.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	<i>towards PF for the month of oct 17</i>				
	To (as per details)	Journal Voucher	JV/3	140.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	Staff ESI	3,713.00 Cr			
	<i>towards ESI for the month of oct-17</i>				
	By (as per details)	Journal Voucher	JV/5		299.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	<i>towards staff mobile allowances for the month of Oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	6,988.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
10-11-2017	To (as per details)	Bank Payment	Bp/33	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17				
30-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/5		249.00
	chq no:-005069 Beign stale chq reversed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		7,069.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	339.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	124.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

M.Mounika-Salary A/c (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	6,108.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17				
16-12-2017	To (as per details)	Bank Payment	Bp/19	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		8,642.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	415.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	151.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	7,576.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPL				
	towards staff allowances for the month of				
	Dec-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		9,899.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	173.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	475.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	8,751.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	<i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal Voucher	JV/1		9,585.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	<i>towards staff salaries for the month of Feb -2018</i>				
	To (as per details)	Journal Voucher	JV/3	460.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	168.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	8,457.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allownaces	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	Chq No:-006866 Being chq issued to HDFC				
	Bank Ltd RTGS/NEft to Modi Housing Pvt				
	Ltd towards staff Mobile allowances for the				
	month of Feb-18				
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	towards mobile allowance for the month of				
	march 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	8,203.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	9,583.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/C	8,013.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mounika-Salary A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	460.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	<i>towards staff pf for the month of Mar-18</i>				
	To (as per details)	Journal Voucher	JV/16	168.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	Staff ESI	3,404.00 Cr			
	<i>towards staff PF for the month of Mar-18</i>				
				85,343.00	85,640.00
				297.00	
	To Closing Balance			85,640.00	85,640.00

M.Nagalaxmi - Staff Salaries

1-4-2017	By (as per details)	Journal Voucher	JV/1	299.00	
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
12-4-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>				
30-4-2017	By (as per details)	Journal Voucher	JV/3	23,357.00	
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/4	1,121.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/6	200.00	
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		1,524.00
	Salaries	24,775.00 Dr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				
	By (as per details)	Journal Voucher	JV/11		299.00
	Mobile Allowances	6,033.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	<i>towards mobile allowances for the month of Apr-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
4-5-2017	To (as per details)	Bank Payment	Bp/5	22,036.00	
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	<i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>				
20-5-2017	To (as per details)	Bank Payment	Bp/1	1,823.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	<i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/6		24,906.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/7	1,196.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	200.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		299.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
3-6-2017	To (as per details)	Bank Payment	Bp/17	23,510.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				
12-6-2017	To (as per details)	Bank Payment	Bp/9	2,751.00	
	Other Insurance-Old	8,255.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,006.00 Cr			
	<i>Ch. No. :004516 Being Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18</i>				
14-6-2017	To (as per details)	Bank Payment	Bp/2	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/11		24,906.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
To	(as per details)	Journal Voucher	JV/12	1,196.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
To	(as per details)	Journal Voucher	JV/14	200.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	K.Sravan Kumar-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/19		299.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allowances	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of June -17				
5-7-2017	To (as per details)	Bank Payment	Bp/1	22,510.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	Ch. No. :004698 towards staff salaries for the month of June-17				
19-7-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-7-2017	By (as per details)	Journal Voucher	JV/7		24,140.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/9	1,159.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
1-8-2017	To (as per details)	Bank Payment	Bp/7	21,781.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				
18-8-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	Chq no:-005063 Towards staff allowances for the month of jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		24,906.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	1,196.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	towards PF For th month of Aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
4-9-2017	To (as per details)	Bank Payment	Bp/6	23,159.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		24,140.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	1,159.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	towards Staff PT for the month of Sep-17				
1-10-2017	To (as per details)	Bank Payment	Bp/5	22,981.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	Chq No:-005249 Being chq issued toMHPL				
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
10-10-2017	To (as per details)	Bank Payment	Bp/4	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				
	By (as per details)	Journal	JV /1		299.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allownaces	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of sep -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
18-10-2017	By (as per details)	Journal Voucher	JV/1		16,440.00
	Bonus	1,23,320.00 Dr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				
	By (as per details)	Journal Voucher	JV/2		1,091.00
	Incentives	15,414.00 Dr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
	To (as per details)	Bank Payment	Bp/2	16,440.00	
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	<i>CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17</i>				
	To Cash on Hand	Cash Payment	Cp/1	1,091.00	
	<i>Being cash paid towards staff incentives for the FY:-2016-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-10-2017	By (as per details)	Journal Voucher	JV/1		24,906.00
	Salaries			3,26,739.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	D.Lavanya-Salary A/c			18,982.00 Cr	
	E.Prasad Salary-A/c			22,447.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			15,287.00 Cr	
	K.Sravan Kumar-Salary A/c			19,921.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			4,938.00 Cr	
	R.Akhilesh-Salary A/c			13,236.00 Cr	
	Iqra Khatoon -Salary A/c			12,159.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			9,212.00 Cr	
	K.Dilip Kumar- Salaray A/c			3,928.00 Cr	
	M.Mounika-Salary A/c			8,013.00 Cr	
	towards staff salaries for the month of Oct -17				
	To (as per details)	Journal Voucher	JV/2	1,196.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	D.Lavanya-Salary A/c			911.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			706.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	Bhoja Naik-Salary A/c			237.00 Dr	
	R.Akhilesh-Salary A/c			635.00 Dr	
	Iqra Khatoon -Salary A/c			548.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			442.00 Dr	
	K.Dilip Kumar- Salaray A/c			189.00 Dr	
	M.Mounika-Salary A/c			385.00 Dr	
	Staff Provident Fund			15,334.00 Cr	
	towards PF for the month of oct 17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-10-2017	By (as per details)	Journal Voucher	JV/5		299.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				
4-11-2017	To (as per details)	Bank Payment	Bp/40	23,710.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
10-11-2017	To (as per details)	Bank Payment	Bp/33	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	<i>Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17</i>				
30-11-2017	By (as per details)	Journal Voucher	JV/7		22,991.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
30-11-2017	To (as per details)	Journal Voucher	JV/8	1,104.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
1-12-2017	To (as per details)	Bank Payment	Bp/26	21,887.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
16-12-2017	To (as per details)	Bank Payment	Bp/19	299.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				
By	(as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allownaces	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobil allowances & Conveyance charges for the month of Nov -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-12-2017	By (as per details)	Journal Voucher	JV/1		24,906.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec				
	-17				
	To (as per details)	Journal Voucher	JV/2	1,196.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	23,710.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
12-1-2018	To (as per details)	Bank Payment	Bp/23	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	<i>Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17</i>				
13-1-2018	By (as per details)	Journal Voucher	JV/2		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowance for the month of Dec</i>				
31-1-2018	By (as per details)	Journal Voucher	JV/10		24,906.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	<i>towards staffsalaries for the month of 31 Jan 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	1,196.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	23,710.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		23,374.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				
	To (as per details)	Journal Voucher	JV/3	1,122.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	towards staff PF for the month of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
2-3-2018	To (as per details)	Bank Payment	Bp/7	22,252.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	<i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>				
5-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowance for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		299.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Nagalaxmi - Staff Salaries (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	23,710.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	24,906.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

M.Nagalaxmi - Staff Salaries (Continued)

31-3-2018	To (as per details)	Journal Voucher	JV/15	1,196.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	<i>towards staff pf for the month of Mar-18</i>				
				3,14,987.00	3,15,286.00
				299.00	
				3,15,286.00	3,15,286.00
	To Closing Balance				

M.Narsimha

1-4-2017	To Opening Balance			5,000.00	
2-8-2017	By (as per details)	Bank Reciept	BR/1		5,000.00
	G.Vijay Kumar-Salary A/c	2,089.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,089.00 Dr			
	<i>Chq No:-012828 Being chq received from B &C Estates towards on behalf of M. Narsimha& G.vijay kumar</i>				
				5,000.00	5,000.00

M.Narsing Rao-On A/c

1-4-2017	By Opening Balance				4,425.00
15-12-2017	To Narsing Rao Mylaram-On A/c (Paints)	Journal Voucher	JV/12	4,425.00	
	<i>towards transfered</i>				
				4,425.00	4,425.00

Mobile Allowances

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowances (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/11	6,033.00	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Ramakrishna-Salary A/c			349.00 Cr	
	J Ram Babu Salaries A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	D.Pavan Kumar - Salaries A/c			299.00 Cr	
	R.Akhilesh-Salary A/c			299.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	P.Raghu-Salary A/c			249.00 Cr	
	K.Gopi Krishna Salaries A/c			299.00 Cr	
	Reshma P Bodke-Salary A/c			349.00 Cr	
	Radheshyam Pal-Salary A/c			499.00 Cr	
	M.D.Fazal Pasha-Salary A/c			349.00 Cr	
	towards mobile allowances for the month of Apr-17				
	To K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/13	249.00	
	towards Mobile allowances for the month of Apr-17				
31-5-2017	To (as per details)	Journal Voucher	JV/10	6,282.00	
	Conveyance Allownaces			4,515.00 Dr	
	Radheshyam Pal-Salary A/c			499.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	M.Ramakrishna-Salary A/c			349.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	J Ram Babu Salaries A/c			1,123.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			1,001.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	T.Bhasker-Salary A/c			1,499.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	R.Akhilesh-Salary A/c			767.00 Cr	
	Mohan Krishna-Salary A/c			767.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	Reshma P Bodke-Salary A/c			934.00 Cr	
	P.Raghu-Salary A/c			717.00 Cr	
	M.D.Fazal Pasha-Salary A/c			349.00 Cr	
	K.Dilip Kumar- Salaray A/c			249.00 Cr	
	towards staff allowances & conveyance charges for the month of MAY-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowances (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/19	5,484.00	
	Conveyance Allowances	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of June -17				
31-7-2017	To (as per details)	Journal	JV /1	6,630.00	
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowances (Continued)					
22-9-2017	To (as per details)	Journal	JV /1	6,630.00	
	Conveyance Allownaces	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
27-9-2017	To K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/1	249.00	
	towards mobile allowances for the month of Aug-17				
10-10-2017	To (as per details)	Journal	JV /1	6,880.00	
	Conveyance Allownaces	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowances (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/5	6,432.00	
	Conveyance Allowances	4,346.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				
16-12-2017	To (as per details)	Journal Voucher	JV/1	6,931.00	
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowances (Continued)					
13-1-2018	To (as per details)	Journal Voucher	JV/2	5,933.00	
	Conveyance Allownaces	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
12-2-2018	To (as per details)	Journal Voucher	JV/1	5,933.00	
	Conveyance Allownaces	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				
5-3-2018	To (as per details)	Journal Voucher	JV/1	5,933.00	
	Conveyance Allownaces	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowances (Continued)					
30-3-2018	To (as per details)	Journal Voucher	JV/1	6,232.00	
	Conveyance Allownaces	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards mobile allowance for the month of march 2018				
				75,831.00	
By	Closing Balance				75,831.00
				75,831.00	75,831.00

Mobile Allowances Payable

1-4-2017	By	Opening Balance			5,435.00
1-4-2017	To	(as per details)	Journal Voucher	JV/1	5,435.00
		Conveyance Charges Payable	3,741.00 Dr		
		M.Nagalaxmi - Staff Salaries	299.00 Cr		
		Chagal Raj Kumar Salary A/c	499.00 Cr		
		M.Ramakrishna-Salary A/c	349.00 Cr		
		J Ram Babu Salaries A/c	1,037.00 Cr		
		B.Mallikarjun-Salaries A/c	954.00 Cr		
		D.Lavanya-Salary A/c	299.00 Cr		
		G Vineela Salary A/c	299.00 Cr		
		E.Prasad Salary-A/c	499.00 Cr		
		R.Akhilesh-Salary A/c	702.00 Cr		
		G.Satish Kumar-Salaries	299.00 Cr		
		Iqra Khatoon -Salary A/c	349.00 Cr		
		K.Gopi Krishna Salaries A/c	299.00 Cr		
		Reshma P Bodke-Salary A/c	874.00 Cr		
		D.Pavan Kumar - Salaries A/c	719.00 Cr		
		Stephen - Salaries A/c	1,699.00 Cr		
		towards mobile allownaces & Conveyance for the month of Mar-17			
				5,435.00	5,435.00

Modi Housing Pvt Ltd

1-4-2017	By	Opening Balance			1,81,90,143.58
4-4-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/1	5,40,000.00
		Ch. No. :003877 Being chq issued to MHPL towards fund transfer			
5-5-2017	By	Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/1	10,00,000.00
		Ch. No. :001491 Being chq received from MHPL			

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd (Continued)					
13-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004243 Being chq issued to MHPL towards fund transfer</i>		Bp/10	5,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004244 Being chq issued to MHPI towards fund transfer</i>		Bp/11	5,00,000.00	
22-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004296 Being chq issued to MHPL towards fund transfer</i>		Bp/1	6,70,930.00	
5-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004458 Being chq issued to MHPI towards fund transfer</i>		Bp/2	12,00,000.00	
13-6-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch. No. :001548 Being chq received from Modi HOusing Pvt LTd</i>		BR/1		12,00,000.00
21-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004825 Being chq issued to MHPL towards fund transfer</i>		Bp/3	50,00,000.00	
26-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004999 Being chq issued to MHPI towards fund transfer</i>		Bp/13	30,00,000.00	
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005659 Being chq issued to MHPI towards fund transfer</i>		Bp/29	12,50,000.00	
11-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-001747 Beign chq received from MHPL</i>		BR/1		12,50,000.00
24-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>/Chq No:-005823 Being chq issued to MHPI towards fund transfer</i>		Bp/11	15,00,000.00	
19-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006615 Being chq issued to MHPI towards fund transfer</i>		Bp/1	90,00,000.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-001788 Being chq received from MHPL</i>		BR/5		1,13,40,000.00
1-3-2018	By (as per details) Profit & Loss A/c Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. <i>Being share profit during the year</i>	Journal Voucher 1,52,51,548.73 Dr 1,52,515.49 Cr 26,69,021.03 Cr 30,50,309.75 Cr 19,06,443.59 Cr 19,06,443.58 Cr	JV/14		55,66,815.29
7-3-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-001783 Being chq received from MHPL</i>		BR/8		10,50,078.00
30-3-2018	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-213651 Being chq issued to MHPL towards fund transfer</i>		Bp/3	10,00,000.00	
31-3-2018	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-213656 Being chq issued to MHPL towards fund transfer</i>		Bp/43	90,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/55	10,63,227.99	
	Gaurang Mody	29,129.53 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	5,09,766.85 Dr			
	Ashish P Modi	5,82,590.68 Dr			
	SDNMKJ REALTY PVT LTD	3,64,119.18 Dr			
	JMK GEC REALTORS PVT LTD.	3,64,119.18 Dr			
	Income Tax Provision	29,12,953.41 Cr			
	Being transferred				
	To (as per details)	Journal Voucher	JV/56	7,30,000.00	
	Gaurang Mody	20,000.00 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	3,50,000.00 Dr			
	Ashish P Modi	4,00,000.00 Dr			
	SDNMKJ REALTY PVT LTD	2,50,000.00 Dr			
	JMK GEC REALTORS PVT LTD.	2,50,000.00 Dr			
	Advance Tax	20,00,000.00 Cr			
	Being transferred				
				3,49,54,157.99	3,95,97,036.87
				46,42,878.88	
	To Closing Balance			3,95,97,036.87	3,95,97,036.87
Modi & Modi Constructions					
30-6-2017	By 72-Rajitha Sriramoju-Cancelled	Journal Voucher	JV/36		20,90,627.00
	credited balance transered towards				
	Customer Villa Shifted from Nilgiri Estates				
	Villa No:-72 to MNM 90				
15-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/11	5,00,000.00	
	Chq No:-004809 Being chq issued to MNm				
	towards credited balance transfered agaisnt				
	Customer Villa Shifted from Nilgiri Estates				
	Villa No:-72 to MNM 90				
21-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	15,90,627.00	
	Chq No:-004826 Being chq issued to MNm				
	towards credited balance transfered agaisnt				
	Customer Villa Shifted from Nilgiri Estates				
	Villa No:-72 to MNM 90				
				20,90,627.00	20,90,627.00
Modi & Modi Financial Services Pvt Ltd - Parter Cap					
1-4-2017	By Opening Balance				70,09,027.22
26-8-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/12	35,00,000.00	
	Chq No:-004995 Being Chq issued to Modi				
	& Modi Financial Services Pvt Ltd towards				
	fund transfer				
31-8-2017	By Hdfe Bank A/c No: 01268630000041	Bank Reciept	BR/2		35,00,000.00
	Chq No:-000256 Being chq received From				
	Modi & Modi Financial Service				
1-9-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	35,00,000.00	
	Chq No:-005018 Being Chq issued to Modi				
	& Modi Financial Services Pvt Ltd towards				
	fund transfer				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi & Modi Financial Services Pvt Ltd - Parter Cap (Continued)					
1-3-2018	By (as per details)	Journal Voucher	JV/14		26,69,021.03
	Profit & Loss A/c	1,52,51,548.73 Dr			
	Modi Housing Pvt Ltd	55,66,815.29 Cr			
	Gaurang Mody	1,52,515.49 Cr			
	Ashish P Modi	30,50,309.75 Cr			
	SDNMKJ REALTY PVT LTD	19,06,443.59 Cr			
	JMK GEC REALTORS PVT LTD.	19,06,443.58 Cr			
	Being share profit during the year				
31-3-2018	To (as per details)	Journal Voucher	JV/55	5,09,766.85	
	Modi Housing Pvt Ltd	10,63,227.99 Dr			
	Gaurang Mody	29,129.53 Dr			
	Ashish P Modi	5,82,590.68 Dr			
	SDNMKJ REALTY PVT LTD	3,64,119.18 Dr			
	JMK GEC REALTORS PVT LTD.	3,64,119.18 Dr			
	Income Tax Provision	29,12,953.41 Cr			
	Being transferred				
	To (as per details)	Journal Voucher	JV/56	3,50,000.00	
	Modi Housing Pvt Ltd	7,30,000.00 Dr			
	Gaurang Mody	20,000.00 Dr			
	Ashish P Modi	4,00,000.00 Dr			
	SDNMKJ REALTY PVT LTD	2,50,000.00 Dr			
	JMK GEC REALTORS PVT LTD.	2,50,000.00 Dr			
	Advance Tax	20,00,000.00 Cr			
	Being transferred				
	To Closing Balance			78,59,766.85	1,31,78,048.25
				53,18,281.40	
				1,31,78,048.25	1,31,78,048.25
Modi Properties & Investments Pvt. Ltd.					
1-2-2018	By (as per details)	Purchase	992		1,13,40,000.00
	Royalty	1,05,00,000.00 Dr			
	CGST	9,45,000.00 Dr			
	SGST	9,45,000.00 Dr			
	TDS Payable-2017-18	10,50,000.00 Cr			
	Being Nilgiri Estates project flats Royalty of 105 flats				
19-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	1,13,40,000.00	
	CHq No:-006618 Being chq issued to MPPI towards funds transfer				
				1,13,40,000.00	1,13,40,000.00
Mohammad Khudoos-On A/c					
1-4-2017	By Opening Balance				90,200.00
7-4-2017	To (as per details)	Bank Payment	Bp/12	20,000.00	
	Mohammad Khudoos-Allow For Const Equip	3,675.00 Dr			
	TDS Payable-2017-18	237.00 Cr			
	Hdfc Bank A/c No: 01268630000041	23,438.00 Cr			
	Ch. No. :003910 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.545				
14-4-2017	To (as per details)	Bank Payment	Bp/7	30,000.00	
	Mohammad Khudoos-Allow For Const Equip	1,600.00 Dr			
	TDS Payable-2017-18	316.00 Cr			
	Hdfc Bank A/c No: 01268630000041	31,284.00 Cr			
	Ch. No. :003983 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.564				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammad Khudoos-On A/c (Continued)					
21-4-2017	To (as per details)	Bank Payment	Bp/9	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Ch. No. 004031:Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.586				
16-6-2017	To (as per details)	Bank Payment	Bp/12	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Ch. No. :004531 Being cheque issued to Mohammed khudoos towards plumbing works done details enclosed in voucher no. 726				
29-6-2017	By (as per details)	Journal Voucher	JV/2		8,920.00
	Labour Charges -Old	3,568.00 Dr			
	Allowance for Equipment -Old	3,568.00 Dr			
	Allowance for Consumables -Old	1,784.00 Dr			
	towards completion of laying of 1/4" HDPE pipe for curing purpose and fixing of Base Sadel for Ball Valve fixing work done from 29.04.2017 to 13.06.2017				
	By (as per details)	Journal Voucher	JV/3		51,800.00
	Labour Charges -Old	20,720.00 Dr			
	Allowance for Equipment -Old	20,720.00 Dr			
	Allowance for Consumables -Old	10,360.00 Dr			
	towards completion of stage A (CPVC & PVC work) and stage B (Drainage & OHT work) at V.NOs:-13,19,36&35 work done from 29.04.2017 to 13.06.2017				
30-6-2017	To (as per details)	Bank Payment	Bp/17	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No.004648 :Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 758 enclosed.				
28-7-2017	To (as per details)	Bank Payment	Bp/7	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-003392 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 828 enclosed.				
12-8-2017	By (as per details)	Journal	JV /1		17,000.00
	Labour Charges -URD	6,800.00 Dr			
	Allowance for Const Equip -URD	6,800.00 Dr			
	Allowance for Consumables -URD	3,400.00 Dr			
	Being amount credited to Mohamad khudoos Towards completion of stage A-CPVC &PVC work(35%) and stage B-Drainage & OHT work(35%)at V.NO:72 and Stage C-CP and sanitary fittings work at V.NO:64.Work from dt:01.06.17 to 25.07.17.				
24-8-2017	To (as per details)	Bank Payment	Bp/8	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq no:004957 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 905 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammad Khudoos-On A/c (Continued)					
1-9-2017	To (as per details)	Bank Payment	Bp/11	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005024 being che issue to md khudoos for plumbing work done vied voucher no 928</i>				
6-9-2017	By (as per details)	Purchase	297		39,900.00
	Labour Charges -URD	15,960.00 Dr			
	Allowance for Const Equip -URD	15,960.00 Dr			
	Allowance for Consumables -URD	7,980.00 Dr			
	<i>Towards completion of stage A-CPVC & PVC Work (35%) and stage B-drainage & OHT work (35%) Vno: 20D,38,39 work dn from 23.08.17 to 30.8.17.</i>				
9-9-2017	To (as per details)	Bank Payment	Bp/11	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no: 005168 being chq issue to Md. Khudoos as per vied voucher no 954 enclosed</i>				
15-9-2017	To (as per details)	Bank Payment	Bp/10	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005490 being chq issue to MD. Khudoos plumbing work bill amount vied voucher no 976 enclosed</i>				
18-9-2017	By (as per details)	Purchase	343		57,800.00
	Labour Charges -URD	23,120.00 Dr			
	Allowance for Const Equip -URD	23,120.00 Dr			
	Allowance for Consumables -URD	11,560.00 Dr			
	<i>Towards complection of Stage A-CPVC & pvc work (35%) and stage B-Drainage &oht work (35%) V.no: 40,41,42,43 and stageC -Cp and sanitary Fitting work at v.no:68,72 work from :26-7-17 to 22-8-17.</i>				
23-9-2017	To (as per details)	Bank Payment	Bp/16	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Chq No:-005526 Being chq issued to Mohammed Khudoos for releasing credit balance amount vide voucher No 1003 enclosed.</i>				
20-10-2017	To (as per details)	Bank Payment	Bp/14	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>CHq No:-005331 being chq issued to Mohammed Khudoos for plumbing work done Vide voucher No 1082 enclosed.</i>				
24-10-2017	By (as per details)	Purchase	492		18,054.00
	Labour Charges-18%	6,120.00 Dr			
	Allowance For Const Equip-18%	6,120.00 Dr			
	Allowance For Consumables-18%	3,060.00 Dr			
	CGST	1,377.00 Dr			
	SGST	1,377.00 Dr			
	<i>towards plumbing work done for villa nos:-5, 31,&32</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammad Khudoos-On A/c (Continued)					
28-10-2017	To (as per details)	Bank Payment	Bp/3	5,000.00	
	TDS Payable-2017-18			50.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,950.00 Cr	
	<i>Chq No:-005378 Beig chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1098 enclosed.</i>				
8-12-2017	To (as per details)	Bank Payment	Bp/25	10,000.00	
	TDS Payable-2017-18			100.00 Cr	
	Hdfc Bank A/c No: 01268630000041			9,900.00 Cr	
	<i>Ch.No.006364 Being chq issued to Md Khudoos for Releasing advance amount vide voucher No 1227 enclosed.</i>				
12-12-2017	By (as per details)	Purchase	791		30,090.00
	Labour Charges-18%			10,200.00 Dr	
	Allowance For Const Equip-18%			10,200.00 Dr	
	Allowance For Consumables-18%			5,100.00 Dr	
	CGST			2,295.00 Dr	
	SGST			2,295.00 Dr	
	<i>towards plumbing done for villa no 29,45,57, 58 and 69 purpose against bill no:-26 dt:-05.12.2017</i>				
	To (as per details)	Journal Voucher	JV/1	500.00	
	Consultancy Charges - URD			2,000.00 Dr	
	KGM AND CO			2,500.00 Cr	
	<i>towards GST registration fees against bill no:-148 dt:-03.10.2017</i>				
15-12-2017	To (as per details)	Bank Payment	Bp/4	20,000.00	
	TDS Payable-2017-18			200.00 Cr	
	Hdfc Bank A/c No: 01268630000041			19,800.00 Cr	
	<i>chq no 006408 Being chq issued to MD Khudoos for releasing CR Balance vide voucher No 1230 enclosed.</i>				
20-12-2017	By (as per details)	Purchase	829		28,084.00
	Labour Charges-18%			9,520.00 Dr	
	Allowance For Const Equip-18%			9,520.00 Dr	
	Allowance For Consumables-18%			4,760.00 Dr	
	CGST			2,142.00 Dr	
	SGST			2,142.00 Dr	
	<i>towards plumbing work done for villa nos 91, 135 against bill no:-39 dt:-22.12.17</i>				
28-12-2017	To (as per details)	Bank Payment	Bp/5	25,000.00	
	TDS Payable-2017-18			250.00 Cr	
	Hdfc Bank A/c No: 01268630000041			24,750.00 Cr	
	<i>chq no 006157 Being chq issued to Mohammed Khudoos for Plumbing work for releasing CR bal vide voucher no 1265 enclosed.</i>				
12-1-2018	To (as per details)	Bank Payment	Bp/19	25,000.00	
	TDS Payable-2017-18			250.00 Cr	
	Hdfc Bank A/c No: 01268630000041			24,750.00 Cr	
	<i>chq no 006226 Being chq issued to MD Khudoos for releasing advance amount for plumbing work done vide voucher No 1334 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammad Khudoos-On A/c (Continued)					
18-1-2018	By (as per details)	Purchase	930		30,090.00
	Labour Charges-18%	10,200.00 Dr			
	Allowance For Const Equip-18%	10,200.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	CGST	2,295.00 Dr			
	SGST	2,295.00 Dr			
	towards plumbing work done at villa no :7, 23,46,78, & 91 invoice date :10.01.18				
10-2-2018	To (as per details)	Bank Payment	Bp/5	8,000.00	
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	Chq NO:- 006548 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1403 enclosed.				
7-3-2018	By (as per details)	Purchase	1164		54,162.00
	Labour Charges-18%	18,360.00 Dr			
	Allowance For Const Equip-18%	18,360.00 Dr			
	Allowance For Consumables-18%	9,180.00 Dr			
	CGST	4,131.00 Dr			
	SGST	4,131.00 Dr			
	towards plumbing work done for villa no 17, 18,30,33,36,51,62,63 & 67				
8-3-2018	To (as per details)	Bank Payment	Bp/31	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Chq NO:-006931 Being chq issued to Khuddos towards credit balance				
31-3-2018	By (as per details)	Purchase	1363		20,178.00
	Labour Charges-18%	6,840.00 Dr			
	Allowance For Const Equip-18%	6,840.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	CGST	1,539.00 Dr			
	SGST	1,539.00 Dr			
	towards plumbing work done for villa no :-47, 53 & 79 against invoice no :-078 invoice date :-29.03.2018				
				4,18,500.00	4,46,278.00
				27,778.00	
				4,46,278.00	4,46,278.00
To	Closing Balance				

Mohammed Khudoos-Allwaonces For Equip JB

19-5-2017	To (as per details)	Bank Payment	Bp/13	2,600.00	
	TDS Payable-2017-18	26.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	Ch. No. :004294 Being cheque issued to MD . Khudoos towards plumbing works done details enclosed in voucher no.662				
24-1-2018	To (as per details)	Bank Payment	Bp/3	3,900.00	
	TDS Payable-2017-18	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Cr			
	CHq No:-006310 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1357 enclosed.				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/264		6,500.00
	Being transferred				
				6,500.00	6,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohan Borra-Allowances For Const Equip					
21-4-2017	To (as per details)	Bank Payment	Bp/10	2,300.00	
	TDS Payable-2017-18				23.00 Cr
	Hdfc Bank A/c No: 01268630000041				2,277.00 Cr
	<i>Ch. No. :004032Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.587</i>				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/270		2,300.00
	<i>Being transferred</i>				
				2,300.00	2,300.00

Mohan Krishna-Salary A/c					
31-5-2017	By (as per details)	Journal Voucher	JV/6		11,478.00
	Salaries				3,14,018.00 Dr
	Radheshyam Pal-Salary A/c				38,129.00 Cr
	Chagal Raj Kumar Salary A/c				25,928.00 Cr
	M.Nagalaxmi - Staff Salaries				24,906.00 Cr
	M.Ramakrishna-Salary A/c				23,869.00 Cr
	D.Lavanya-Salary A/c				15,121.00 Cr
	J Ram Babu Salaries A/c				17,113.00 Cr
	E.Prasad Salary-A/c				21,549.00 Cr
	B.Mallikarjun-Salaries A/c				15,704.00 Cr
	G Vineela Salary A/c				17,595.00 Cr
	T.Bhasker-Salary A/c				16,195.00 Cr
	G.Satish Kumar-Salaries				14,590.00 Cr
	R.Akhilesh-Salary A/c				13,670.00 Cr
	Iqra Khatoon -Salary A/c				12,907.00 Cr
	Reshma P Bodke-Salary A/c				12,159.00 Cr
	P.Raghu-Salary A/c				11,534.00 Cr
	M.D.Fazal Pasha-Salary A/c				11,358.00 Cr
	K.Dilip Kumar- Salaray A/c				10,213.00 Cr
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	551.00	
	Radheshyam Pal-Salary A/c				1,800.00 Dr
	Chagal Raj Kumar Salary A/c				1,245.00 Dr
	M.Nagalaxmi - Staff Salaries				1,196.00 Dr
	M.Ramakrishna-Salary A/c				1,146.00 Dr
	D.Lavanya-Salary A/c				726.00 Dr
	J Ram Babu Salaries A/c				821.00 Dr
	E.Prasad Salary-A/c				905.00 Dr
	B.Mallikarjun-Salaries A/c				754.00 Dr
	G Vineela Salary A/c				845.00 Dr
	T.Bhasker-Salary A/c				777.00 Dr
	G.Satish Kumar-Salaries				700.00 Dr
	R.Akhilesh-Salary A/c				656.00 Dr
	Iqra Khatoon -Salary A/c				584.00 Dr
	Reshma P Bodke-Salary A/c				584.00 Dr
	P.Raghu-Salary A/c				528.00 Dr
	M.D.Fazal Pasha-Salary A/c				514.00 Dr
	K.Dilip Kumar- Salaray A/c				490.00 Dr
	Staff Provident Fund				14,822.00 Cr
	<i>Being Staff Provident fund for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohan Krishna-Salary A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/8	201.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		767.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				
3-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/19	10,726.00	
	<i>Ch. No. :004452 towards salary for the month of May-17</i>				
14-6-2017	To (as per details)	Bank Payment	Bp/2	767.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohan Krishna-Salary A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/11		12,255.00
	Salaries			3,37,581.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			20,591.00 Cr	
	J Ram Babu Salaries A/c			21,316.00 Cr	
	E.Prasad Salary-A/c			22,147.00 Cr	
	B.Mallikarjun-Salaries A/c			18,667.00 Cr	
	G Vineela Salary A/c			12,403.00 Cr	
	T.Bhasker-Salary A/c			14,700.00 Cr	
	G.Satish Kumar-Salaries			13,243.00 Cr	
	R.Akhilesh-Salary A/c			14,321.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,971.00 Cr	
	P.Raghu-Salary A/c			12,059.00 Cr	
	M.D.Fazal Pasha-Salary A/c			12,346.00 Cr	
	K.Dilip Kumar- Salaray A/c			9,270.00 Cr	
	K.Sravan Kumar-Salary A/c			16,553.00 Cr	
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	588.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			988.00 Dr	
	J Ram Babu Salaries A/c			937.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			896.00 Dr	
	G Vineela Salary A/c			595.00 Dr	
	T.Bhasker-Salary A/c			706.00 Dr	
	G.Satish Kumar-Salaries			636.00 Dr	
	R.Akhilesh-Salary A/c			667.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			575.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Dilip Kumar- Salaray A/c			445.00 Dr	
	K.Sravan Kumar-Salary A/c			795.00 Dr	
	Staff Provident Fund			15,792.00 Cr	
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/13	214.00	
	D.Lavanya-Salary A/c			360.00 Dr	
	J Ram Babu Salaries A/c			373.00 Dr	
	E.Prasad Salary-A/c			388.00 Dr	
	B.Mallikarjun-Salaries A/c			327.00 Dr	
	G Vineela Salary A/c			217.00 Dr	
	T.Bhasker-Salary A/c			257.00 Dr	
	G.Satish Kumar-Salaries			232.00 Dr	
	R.Akhilesh-Salary A/c			251.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			210.00 Dr	
	P.Raghu-Salary A/c			211.00 Dr	
	M.D.Fazal Pasha-Salary A/c			216.00 Dr	
	K.Dilip Kumar- Salaray A/c			162.00 Dr	
	K.Sravan Kumar-Salary A/c			290.00 Dr	
	Staff ESI			3,934.00 Cr	
	<i>Being Staff ESI for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohan Krishna-Salary A/c (Continued)					
5-7-2017	To (as per details)	Bank Payment	Bp/1	11,453.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	<i>Ch. No. :004698 towards staff salaries for the month of June-17</i>				
				24,500.00	24,500.00
Mohan Ram-On A/c					
5-5-2017	To (as per details)	Bank Payment	Bp/21	70,000.00	
	TDS Payable-2017-18	700.00 Cr			
	Hdfc Bank A/c No: 01268630000041	69,300.00 Cr			
	<i>Ch. No. :004205 Being cheque issued to Bajanlal towards ss railing works done details enclosed in voucher no.632</i>				
12-5-2017	By Bajanlal B-On A/c (Railing)(Poonam Steel)	Journal Voucher	JV/1		186.00
	<i>towards credit balance transfered</i>				
30-6-2017	To (as per details)	Bank Payment	Bp/18	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No.004649 :Being chq issued to Poonam steel for Railing work done vide voucher no 757 enclosed.</i>				
14-7-2017	To (as per details)	Bank Payment	Bp/10	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-004782 Being chq issued to Mohan ram (poonam steel) for SS Railing work done vide voucher No 1758 enclosed.</i>				
6-9-2017	By Poonam Steel	Journal Voucher	JV/1		1,64,505.00
	<i>Being Transfered</i>				
9-9-2017	To (as per details)	Bank Payment	Bp/12	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no:005169 being chq issue to Bajanlal ss railing work as per vied voucher no 955 enclosed</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/47	1,19,952.00	
	<i>CHq No:- 005456 Beign chq issued to Mohan RAM towards 60% as advance payment for SS railing work for villa nos:-1to 5,8,13,140,150,24,26,34,35,36,48,49,50,66, 67,71</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohan Ram-On A/c (Continued)					
7-12-2017	By (as per details)	Purchase	757		66,929.00
	SS Railing Work-28%	52,700.00 Dr			
	CGST	7,378.00 Dr			
	SGST	7,378.00 Dr			
	TDS Payable-2017-18	527.00 Cr			
	towards SS railing work done for clubhouse				
	against billno:-2 dt:-15.11.17				
	By (as per details)	Purchase	758		2,53,898.00
	SS Railing Work-28%	1,99,920.00 Dr			
	CGST	27,988.80 Dr			
	SGST	27,988.80 Dr			
	Rounded Off	0.60 Cr			
	TDS Payable-2017-18	1,999.00 Cr			
	towards SS railing work done for clubhouse				
	against billno:-4 dt:-04.12.17				
8-12-2017	To (as per details)	Bank Payment	Bp/26	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch.No.006365 Being chq issued to Mohan				
	ram for releasing cr balance amount vide				
	voucher No 1225 enclosed.				
13-12-2017	By (as per details)	Purchase	798		43,180.00
	SS Railing Work-28%	34,000.00 Dr			
	CGST	4,760.00 Dr			
	SGST	4,760.00 Dr			
	TDS Payable-2017-18	340.00 Cr			
	towards ssRailing work done for villa nos:				
	-91,101,135&136 against bill no:-1 dt:-15.11.				
	17 Wo No:-46139				
15-12-2017	To (as per details)	Bank Payment	Bp/5	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	chq no 006409 Being chq issued to Mohan				
	ram for SS Railing work done for cr balance				
	amount vide voucher No 1231 enclosed.				
28-12-2017	To (as per details)	Bank Payment	Bp/11	48,000.00	
	TDS Payable-2017-18	480.00 Cr			
	Hdfc Bank A/c No: 01268630000041	47,520.00 Cr			
	chq no 006164 Being chq issued to				
	Mohanram for Releasing CR Bal vide				
	voucher No 1279 enclosed.				
2-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	25,000.00	
	Chq No:p006193 Being chq issued to Moha				
	Ram towards 60% advance part payment for				
	SS Railing work for villanos:-19,20,38to 44				
	&77				
				5,52,952.00	5,28,698.00
	By Closing Balance				24,254.00
				5,52,952.00	5,52,952.00

MPIPL - Reimbursement of Admin Exp Payable

1-4-2017	To Opening Balance			5,000.00	
30-4-2017	By (as per details)	Journal Voucher	JV/2		52,500.00
	Mpipl - Reimbursement Charges -Old	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	SBC / KKC Input	500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards administration charges agaisnt bill				
	no:-16 dt:-30.04.17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPIPL - Reimbursement of Admin Exp Payable (Continued)					
2-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004130 Being chq issued to MPPI towards administration charges agaisnt bill no:-16 dt:-30.04.17</i>		Bp/9	47,500.00	
31-5-2017	By (as per details) Mpipl - Reiumbusment Charges -Old 50,000.00 Dr Service Tax Input 7,000.00 Dr SBC / KKC Input 500.00 Dr TDS Payable-2017-18 5,000.00 Cr <i>towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>	Journal Voucher	JV/4		52,500.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004406 Being chq issued to MPPI towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>		Bp/4	52,500.00	
30-6-2017	By (as per details) Mpipl - Reiumbusment Charges -Old 50,000.00 Dr Service Tax Input 7,000.00 Dr SBC / KKC Input 500.00 Dr TDS Payable-2017-18 5,000.00 Cr <i>towards administration charges agaisnt bill no:-50 dt:-30.06.2017</i>	Journal Voucher	JV/3		52,500.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004655 Being chq issued to MPPI towards administration charges agaisnt bill no:50 dt:-30.06.2017</i>		Bp/24	52,500.00	
31-7-2017	By (as per details) Mpipl - Reiumbusment Charges -Old 50,000.00 Dr CGST 4,500.00 Dr SGST 4,500.00 Dr <i>towards monthly reiumbusment charges agaisnt bill no:-67 dt:-31.07.2017</i>	Purchase	178		59,000.00
	To (as per details) TDS Payable-2017-18 5,000.00 Cr Hdfc Bank A/c No: 01268630000041 54,000.00 Cr <i>Chq No:-003419 Beign chq issued to MPPI towards administration charges for the month of July-17 agaisnt bill no:-67 dt:-31-7 -17</i>	Bank Payment	Bp/1	59,000.00	
31-8-2017	By (as per details) MPPL -Reimbursement Exp - 18% 50,000.00 Dr CGST 4,500.00 Dr SGST 4,500.00 Dr TDS Payable-2017-18 5,000.00 Cr <i>towards monthly reiumbusment charges agaisnt bill no:-86 DT:-31.08.2017</i>	Purchase	289		54,000.00
2-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005124 Beign chq issued to MPPI towards administration charges for the month of Aug-17 agaisnt bill no:-86 dt:-31-8 -17</i>		Bp/3	54,000.00	
26-9-2017	By (as per details) MPPL -Reimbursement Exp - 18% 50,000.00 Dr CGST 4,500.00 Dr SGST 4,500.00 Dr TDS Payable-2017-18 5,000.00 Cr <i>towards monthy administration charges for the month of Sep-17</i>	Purchase	422		54,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPIPL - Reimbursement of Admin Exp Payable (Continued)					
26-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-00520 Being chq issued to MPPL towards monthly administration charges for the month of Sep-17</i>		Bp/11	54,000.00	
28-10-2017	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31.10.17</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	511		54,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005397 Being chq issued to MPPI towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31.10.17</i>		Bp/19	54,000.00	
30-11-2017	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards administration charges agaisnt bill no:-174 dt:30.11.17</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	708		54,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005837 Being chq issued to MPPI towards administration charges agaisnt bill no:-174 dt:30.11.17</i>		Bp/3	54,000.00	
27-12-2017	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards administration charges for the month of Dec-17</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	844		54,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005790 Being chq issued to MPPL towards administration charges for the month of Dec-1</i>		Bp/1	54,000.00	
2-2-2018	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards monthly administration charges for the month of Jan-18 against bill no:-229 dt:-31.01.18</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	1006		54,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no:-006474 Being chq issued to MPPI towards monthly administration charges for the month of Jan-18</i>		Bp/2	54,000.00	
1-3-2018	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards monthly administaration charges for the month of Feb-18</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	1131		54,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPIPL - Reimbursement of Admin Exp Payable (Continued)					
1-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005963 BEign chq issued to MPPL towards monthly reiumbursment charges for the month of FEb-18</i>		Bp/1	54,000.00	
31-3-2018	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS Payable-2017-18 <i>towards monthly administration charges for the month of Mar-18 against bill no:-296 Dt: -31.03.2018</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	1263		54,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-007001 BEing chq issued to MPPI towards monthly administration charges for the month of MAR-18 against bill no:-296 dt: -31.03.18</i>		Bp/1	54,000.00	
				6,48,500.00	6,48,500.00
Mpipl - Reiumbusment Charges -Old					
30-4-2017	To (as per details) Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Journal Voucher 7,000.00 Dr 500.00 Dr 5,000.00 Cr 52,500.00 Cr	JV/2	50,000.00	
31-5-2017	To (as per details) Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>	Journal Voucher 7,000.00 Dr 500.00 Dr 5,000.00 Cr 52,500.00 Cr	JV/4	50,000.00	
30-6-2017	To (as per details) Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-50 dt:-30.06.2017</i>	Journal Voucher 7,000.00 Dr 500.00 Dr 5,000.00 Cr 52,500.00 Cr	JV/3	50,000.00	
31-7-2017	To (as per details) MPIPL - Reimbursement of Admin Exp Payable CGST SGST <i>towards monthly reiumbusment charges agaisnt bill no:-67 dt:-31.07.2017</i>	Purchase 59,000.00 Cr 4,500.00 Dr 4,500.00 Dr	178	50,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00
MPPL -Reimbursement Exp - 18%					

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL -Reimbursement Exp - 18% (Continued)					
31-8-2017	To (as per details)	Purchase	289	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly reimbusment charges</i>				
	<i>agaisnt bill no:-86 DT:-31.08.2017</i>				
26-9-2017	To (as per details)	Purchase	422	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly administration charges for</i>				
	<i>the month of Sep-17</i>				
10-10-2017	To (as per details)	Purchase	458	29,083.00	
	MPPL-Reiumbusment Charges	33,735.00 Cr			
	CGST	2,617.47 Dr			
	SGST	2,617.47 Dr			
	TDS Payable-2017-18	582.00 Cr			
	Rounded Off	0.94 Cr			
	<i>towards admin and marketing service</i>				
	<i>charges agaisnt bill no:-121 dt:-30.09.17</i>				
28-10-2017	To (as per details)	Purchase	511	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards administration charges for the</i>				
	<i>month of Oct-17 agasitn bill no:-146 dt:-31.</i>				
	<i>10.17</i>				
31-10-2017	To (as per details)	Purchase	563	36,196.00	
	MPPL-Reiumbusment Charges	42,711.00 Cr			
	CGST	3,257.64 Dr			
	SGST	3,257.64 Dr			
	Rounded Off	0.28 Cr			
	<i>towards admin and marketing service</i>				
	<i>charges for the month of Oct-17</i>				
30-11-2017	To (as per details)	Purchase	708	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards administration charges agaisnt bill</i>				
	<i>no:-174 dt:30.11.17</i>				
7-12-2017	To (as per details)	Purchase	765	32,868.00	
	MPPL-Reiumbusment Charges	38,784.00 Cr			
	CGST	2,958.12 Dr			
	SGST	2,958.12 Dr			
	Rounded Off	0.24 Cr			
	<i>towards admin and marketing service</i>				
	<i>charges agaisnt bill no:-180 Dt:-30.11.17</i>				
27-12-2017	To (as per details)	Purchase	844	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards administration charges for the</i>				
	<i>month of Dec-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL -Reimbursement Exp - 18% (Continued)					
10-1-2018	To (as per details)	Purchase	900	43,532.00	
	MPPL-Reiumbusment Charges	49,116.00 Cr			
	CGST	3,917.88 Dr			
	SGST	3,917.88 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	871.00 Cr			
	TDS Payable-2017-18	724.00 Cr			
	TDS Payable-2017-18	657.00 Cr			
	towards adminand marketing services				
	Charges for the month of Dec-17 against bill				
	no:-204 dt:-01-1-18				
2-2-2018	To (as per details)	Purchase	1006	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administration charges for				
	the month of Jan-18 against bill no:-229 dt:				
	-31.01.18				
9-2-2018	To (as per details)	Purchase	1038	23,682.00	
	MPPL-Reiumbusment Charges	27,471.00 Cr			
	CGST	2,131.38 Dr			
	SGST	2,131.38 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	474.00 Cr			
	towards admin and marketing service				
	charges for the month of Jan 2018 against				
	bill no :-236 bill date 01.02.2018				
1-3-2018	To (as per details)	Purchase	1131	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administaration charges for				
	the month of Feb-18				
2-3-2018	To (as per details)	Purchase	1146	22,414.00	
	MPPL-Reiumbusment Charges	26,001.00 Cr			
	CGST	2,017.26 Dr			
	SGST	2,017.26 Dr			
	Rounded Off	0.48 Dr			
	TDS Payable-2017-18	448.00 Cr			
	towards admin and marketing service				
	charges for the month of Feb 2018 against				
	bill no :-268 bill date :-1.03.2018				
29-3-2018	To (as per details)	Purchase	1258	658.00	
	MPPL-Reiumbusment Charges	763.00 Cr			
	CGST	59.22 Dr			
	SGST	59.22 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Rounded Off	0.44 Cr			
	towards admin and marketing service				
	charges against bill no:-97 dt:-31.08.17				
31-3-2018	To (as per details)	Purchase	1263	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administration charges for				
	the month of Mar-18 against bill no:-296 Dt:				
	-31.03.2018				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL -Reimbursement Exp - 18% (Continued)					
31-3-2018	To (as per details)	Purchase	1384	28,978.00	
	MPPL-Reiumbusment Charges	33,616.00 Cr			
	CGST	2,608.02 Dr			
	SGST	2,608.02 Dr			
	Rounded Off	0.04 Cr			
	TDS Payable-2017-18	578.00 Cr			
	towards admin and marketing service charges for the month of march 2018 against bill no :-301 bill date :-31.03.2018				
				6,17,411.00	
By	Closing Balance				6,17,411.00
				6,17,411.00	6,17,411.00
MPPL-Reiumbusment Charges					
10-10-2017	By (as per details)	Purchase	458		33,735.00
	MPPL -Reimbursement Exp - 18%	29,083.00 Dr			
	CGST	2,617.47 Dr			
	SGST	2,617.47 Dr			
	TDS Payable-2017-18	582.00 Cr			
	Rounded Off	0.94 Cr			
	towards admin and marketing service charges agaisnt bill no:-121 dt:-30.09.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	33,735.00	
	Chq NO:-005555 Being chq issued to MPPL towards dmin and marketing service charges agaisnt bil no:-121 dt:-30.09.17				
31-10-2017	By (as per details)	Purchase	563		42,711.00
	MPPL -Reimbursement Exp - 18%	36,196.00 Dr			
	CGST	3,257.64 Dr			
	SGST	3,257.64 Dr			
	Rounded Off	0.28 Cr			
	towards admin and marketing service charges for the month of Oct-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	42,711.00	
	CHq No:-006034 Beign chq issued to MPPL towards admin and marketing service charges for the month of OCT-17				
1-12-2017	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/9	6,468.00	
	towards receipt wrongly taken				
7-12-2017	By (as per details)	Purchase	765		38,784.00
	MPPL -Reimbursement Exp - 18%	32,868.00 Dr			
	CGST	2,958.12 Dr			
	SGST	2,958.12 Dr			
	Rounded Off	0.24 Cr			
	towards admin and marketing service charges agaisnt bill no:-180 Dt:-30.11.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	38,784.00	
	Chq No:-005891 Beign chq issued to MPPI towards admin and marketing service charges agaisnt bill no:-180dt:-30.11.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL-Reiumbusment Charges (Continued)					
10-1-2018	By (as per details)	Purchase	900		49,116.00
	MPPL -Reimbursement Exp - 18%	43,532.00 Dr			
	CGST	3,917.88 Dr			
	SGST	3,917.88 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	871.00 Cr			
	TDS Payable-2017-18	724.00 Cr			
	TDS Payable-2017-18	657.00 Cr			
	towards adminand marketing services				
	Charges for the month of Dec-17 against bill				
	no:-204 dt:-01-1-18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	49,116.00	
	chq no 005949 being chq issued to MPPL				
	towards adminand marketing services				
	Charges for the month of Dec-17 against bill				
	no:-204 dt:-01-1-18				
9-2-2018	By (as per details)	Purchase	1038		27,471.00
	MPPL -Reimbursement Exp - 18%	23,682.00 Dr			
	CGST	2,131.38 Dr			
	SGST	2,131.38 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	474.00 Cr			
	towards admin and marketing service				
	charges for the month of Jan 2018 against				
	bill no :-236 bill date 01.02.2018				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	27,471.00	
	chq no :- 006552 being chq issued to MPPL				
	towards admin and marketing service				
	charges for the month of Jan 2018 against				
	bill no :-236 bill date 01.02.2018				
2-3-2018	By (as per details)	Purchase	1146		26,001.00
	MPPL -Reimbursement Exp - 18%	22,414.00 Dr			
	CGST	2,017.26 Dr			
	SGST	2,017.26 Dr			
	Rounded Off	0.48 Dr			
	TDS Payable-2017-18	448.00 Cr			
	towards admin and marketing service				
	charges for the month of Feb 2018 against				
	bill no :-268 bill date :-1.03.2018				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	26,001.00	
	Chq no :-005986 Being chq issued to MPPL				
	towards admin and marketing service				
	charges for the month of Feb 2018 against				
	bill no :-268 bill date :-1.03.2018				
29-3-2018	By (as per details)	Purchase	1258		763.00
	MPPL -Reimbursement Exp - 18%	658.00 Dr			
	CGST	59.22 Dr			
	SGST	59.22 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Rounded Off	0.44 Cr			
	towards admin and marketing service				
	charges against bill no:-97 dt:-31.08.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL-Reiumbusment Charges (Continued)					
31-3-2018	By (as per details)	Purchase	1384		33,616.00
	MPPL -Reimbursement Exp - 18%	28,978.00 Dr			
	CGST	2,608.02 Dr			
	SGST	2,608.02 Dr			
	Rounded Off	0.04 Cr			
	TDS Payable-2017-18	578.00 Cr			
	towards admin and marketing service charges for the month of march 2018 against bill no :-301 bill date :-31.03.2018				
				2,24,286.00	2,52,197.00
				27,911.00	
				2,52,197.00	2,52,197.00
To	Closing Balance				
M.Praveen Babu-On A/c					
5-5-2017	To (as per details)	Bank Payment	Bp/14	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004164 Being cheque issued to M. Praveen babu towards polishing works done details enclosed in voucher no.625				
19-5-2017	To (as per details)	Bank Payment	Bp/8	8,000.00	
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	Ch. No. :004287 Being cheque issued to M. Praveen babu towards polishing works done details enclosed in voucher no.661				
21-7-2017	To (as per details)	Bank Payment	Bp/13	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-004836 Being chq issued to M. Praveen babu for polishing work done vide voucher No 821 enclosed.				
27-7-2017	By (as per details)	Journal	JV /3		41,000.00
	Labour Charges -URD	16,400.00 Dr			
	Allowance for Const Equip -URD	16,400.00 Dr			
	Allowance for Consumables -URD	8,200.00 Dr			
	Being amount credited to M.Praveen babu towards labour charges for polishing work done for villa nos:-1,2,6,7,10,11,16,17,18,21, 22,23,25,26,27,29,31,32,33,24,45,47,51,53, 54,55,57,59,60,61,62 to 76 work doen from 01.06.17 to18.07.17				
12-8-2017	To (as per details)	Bank Payment	Bp/16	8,000.00	
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	cheq no: 004912 Being chq issued to M. Praveen babu for Polishing work done vide voucher No 875 enclosed.				
25-9-2017	By (as per details)	Purchase	372		12,000.00
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip -URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	towards door polishing at V.No:-12,13,14,15, 24D 46,48,66,72,64&68 work done from 17. 08.17 to 21.09.17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Praveen Babu-On A/c (Continued)					
28-9-2017	To (as per details)	Bank Payment	Bp/23	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	cheq no: 005265 Being cheque issued to M. Praveen babu Polishing credit balance as per vied vocher no: 1024 enclosed.				
4-11-2017	To (as per details)	Bank Payment	Bp/12	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	chq no:005651 Being chq issued to M. Praveen babu for polishing work done for Advance amount vide voucher No 1120 enclosed.				
29-11-2017	By (as per details)	Purchase	697		12,980.00
	Labour Charges-18%	4,400.00 Dr			
	Allowance For Const Equip-18%	4,400.00 Dr			
	Allowance For Consumables-18%	2,200.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Being door polishing work for vill.no.3,4,5, 19,35D,36,37,&79 against bill no:-08 dt:-30. 11.2017				
8-12-2017	To (as per details)	Bank Payment	Bp/8	4,000.00	
	TDS Payable-2017-18	40.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,960.00 Cr			
	Ch.No.006351 Being chq issued to M. Praveen babu for Releasing cr balance vid voucher no 1206 enclosed.				
12-1-2018	To (as per details)	Bank Payment	Bp/20	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	chq no 006227 Being chq issued to M. Praveen babu for Releasing advance amount for polishing work done vide voucher No 1335 enclosed.				
18-1-2018	By (as per details)	Purchase	929		11,800.00
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	towards main door polishingwork done at villa no 8,91,101,135,136,29,45,57,58 & 69 invoice no :-011 invoice date 18.01.2018				
10-2-2018	To (as per details)	Bank Payment	Bp/6	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	CHq No:-006533Being chq issued to M. Praveen babu for Releasing advance amount vide voucher No 1404 enclosed.				
12-2-2018	By (as per details)	Purchase	1048		15,340.00
	Labour Charges-18%	5,200.00 Dr			
	Allowance For Const Equip-18%	5,200.00 Dr			
	Allowance For Consumables-18%	2,600.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	towarrds main door polishing work done at villa no 38,39,40,41,42,43,44,50,7,23,46&79 against bill no :-				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Praveen Babu-On A/c (Continued)					
16-2-2018	To (as per details)	Bank Payment	Bp/15	8,000.00	
	TDS Payable-2017-18			80.00	Cr
	Hdfc Bank A/c No: 01268630000041			7,920.00	Cr
	<i>chq no :-006587 Being chq issued to M. Praveen babu for releasing CR balance vide voucher No 1425 enclosed.</i>				
				93,000.00	93,120.00
				120.00	
				93,120.00	93,120.00
	To Closing Balance				

M.Ramakrishna-Salary A/c

1-4-2017	By (as per details)	Journal Voucher	JV/1		349.00
	Mobile Allowances Payable	5,435.00	Dr		
	Conveyance Charges Payable	3,741.00	Dr		
	M.Nagalaxmi - Staff Salaries	299.00	Cr		
	Chagal Raj Kumar Salary A/c	499.00	Cr		
	J Ram Babu Salaries A/c	1,037.00	Cr		
	B.Mallikarjun-Salaries A/c	954.00	Cr		
	D.Lavanya-Salary A/c	299.00	Cr		
	G Vineela Salary A/c	299.00	Cr		
	E.Prasad Salary-A/c	499.00	Cr		
	R.Akhilesh-Salary A/c	702.00	Cr		
	G.Satish Kumar-Salaries	299.00	Cr		
	Iqra Khatoon -Salary A/c	349.00	Cr		
	K.Gopi Krishna Salaries A/c	299.00	Cr		
	Reshma P Bodke-Salary A/c	874.00	Cr		
	D.Pavan Kumar - Salaries A/c	719.00	Cr		
	Stephen - Salaries A/c	1,699.00	Cr		
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				
12-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	349.00	
	<i>Ch. No. :003951 Beign chq issued to M. rama Krishna towards mobile allowances for the month of Mar-17</i>				
30-4-2017	By (as per details)	Journal Voucher	JV/3		21,204.00
	Salaries	2,91,526.00	Dr		
	Stephen - Salaries A/c	23,810.00	Cr		
	Radheshyam Pal-Salary A/c	27,570.00	Cr		
	M.Nagalaxmi - Staff Salaries	23,357.00	Cr		
	Chagal Raj Kumar Salary A/c	21,204.00	Cr		
	J Ram Babu Salaries A/c	16,979.00	Cr		
	B.Mallikarjun-Salaries A/c	16,750.00	Cr		
	D.Lavanya-Salary A/c	16,201.00	Cr		
	G Vineela Salary A/c	15,225.00	Cr		
	E.Prasad Salary-A/c	18,911.00	Cr		
	D.Pavan Kumar - Salaries A/c	13,692.00	Cr		
	R.Akhilesh-Salary A/c	13,199.00	Cr		
	G.Satish Kumar-Salaries	13,544.00	Cr		
	Iqra Khatoon -Salary A/c	11,358.00	Cr		
	M.D.Fazal Pasha-Salary A/c	7,407.00	Cr		
	P.Raghu-Salary A/c	11,115.00	Cr		
	K.Gopi Krishna Salaries A/c	10,759.00	Cr		
	Reshma P Bodke-Salary A/c	9,241.00	Cr		
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Ramakrishna-Salary A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	1,018.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	371.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Ramakrishna-Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/10		1,475.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	towards arears salary for the month of Apr-17				
	By (as per details)	Journal Voucher	JV/11		349.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	towards mobile allowances for the month of Apr-17				
4-5-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/7	19,615.00	
	Ch. No. :004141 Being chq issued to M. Ramkrishna towards salary for the month of Apr-17				
22-5-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/4	1,824.00	
	Ch. No. :004297 Being chq issued towards short salary for the month of Apr-17				
23-5-2017	By Hdfe Bank A/c No: 01268630000041 Bank Reciept		BR/3		514.00
	Ch. No. :001306Being chq received from Serene Constructions LLp towards on behalf of M.Ramakrishna credit balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Ramakrishna-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/6		23,869.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	1,146.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	200.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Ramakrishna-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/10		349.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/18	20,923.00	
	Ch. No. :004451 Being chq issued towards saalry for the month of MAY-17				
20-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/13	349.00	
	Ch. No. :004563 Being chq issued to M. Ramakrishna towards mobile allowances for the month of MAY-17				
30-6-2017	By (as per details)	Journal Voucher	JV/11		23,869.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	Being Staff Salaries paid for the month of June-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Ramakrishna-Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/12	1,146.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/14	200.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	K.Sravan Kumar-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				
	To Salaries	Journal Voucher	JV/68	4,200.00	
	<i>towards fine imposed for not clearing portigo at vill no:-28,using pavers for centring works at villa np:-65</i>				
	To Salaries	Journal Voucher	JV/69	2,100.00	
	<i>towards fine imposed for not writing jobwork sheet</i>				
12-8-2017	To (as per details)	Bank Payment	Bp/3	18,337.00	
	Gratutity	11,724.00 Dr			
	Hdfc Bank A/c No: 01268630000041	30,061.00 Cr			
	<i>Chq No:-003444 BEing chq issued to M. Ramakrishna towards Salary & Full & Final Settlement</i>				
				71,978.00	71,978.00
M/s.Srujana Power Systems					
1-4-2017	To Opening Balance			2,00,000.00	
12-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	2,50,000.00	
	<i>Ch. No. :004510 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose</i>				
22-6-2017	By Equipment-Old	Purchase	94		4,44,500.00
	<i>towards purchase of Electricity Transformer against bill no:-SER001/17-18</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M/s.Srujana Power Systems (Continued)					
8-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004924 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose</i>		Bp/2	1,00,000.00	
11-12-2017	By (as per details) Equipment-18% 2,13,000.00 Dr CGST 19,170.00 Dr SGST 19,170.00 Dr <i>towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>	Purchase	786		2,51,340.00
22-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006147 being chq issued to srujana power systems towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>		Bp/40	1,45,840.00	
				6,95,840.00	6,95,840.00
M.Sudarshan-Work Orders on A/c					
1-4-2017	To Opening Balance			2,85,381.00	
18-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -60,22,46,47,68&69 on behalf of M. Sudharshan</i>		Bp/3	88,140.00	
5-5-2017	To (as per details) TDS Payable-2017-18 500.00 Cr Hdfc Bank A/c No: 01268630000041 49,500.00 Cr <i>Ch. No. :004175 Being cheque issued to M. Sudharshan towards alluminum windows work done details enclose in voucher no.636</i>	Bank Payment	Bp/25	50,000.00	
24-5-2017	By (as per details) Labour Charges -Old 73,880.00 Dr Allowance for Equipment -Old 73,880.00 Dr Allowance for Consumables -Old 36,940.00 Dr Aluminium Windows-Old 3,17,720.00 Dr TDS Payable-2017-18 1,847.00 Cr <i>Towards allowance for labour charges for fabrication and erection of Aluminium windows for Villa no:- 7,21,25,33,37,45,51, 54,57,59,70,74,76 & 78 of Nilgiri Homes - 2, located at Rampally Site. From date:- 02-03 -2017 to 03-05-2017.</i>	Journal Voucher	JV/1		5,00,573.00
26-5-2017	To (as per details) TDS Payable-2017-18 700.00 Cr Hdfc Bank A/c No: 01268630000041 69,300.00 Cr <i>Ch. No. :004362 Being chq issued to M. Sudharshan for Releasing credit balance vide voucher No 682 enclosed.</i>	Bank Payment	Bp/19	70,000.00	
2-6-2017	To (as per details) TDS Payable-2017-18 500.00 Cr Hdfc Bank A/c No: 01268630000041 49,500.00 Cr <i>Ch. No. :004425 Being cheque issued to M. Sudharshan for aluminum works done details enclosed in voucher no.698</i>	Bank Payment	Bp/16	50,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudarshan-Work Orders on A/c (Continued)					
12-6-2017	By (as per details)	Journal Voucher	JV/1		1,54,922.00
	Labour Charges -Old	14,632.00 Dr			
	Allowance for Equipment -Old	14,632.00 Dr			
	Allowance for Consumables -Old	7,316.00 Dr			
	Aluminium Windows-Old	88,140.00 Dr			
	Alluminium Windows-URD	30,202.00 Dr			
	towards labour charges for fabrication and erection of aluminium windows for villa no: -6D,22,46,47,68& 69				
19-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	50,000.00	
	Ch. No. :004548 Being chq issued to M. Sudharshan towards workorders credit balance				
23-6-2017	To (as per details)	Bank Payment	Bp/12	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004581 Being cheque issued to M. Sudharshan towards allum,inum works done details enclosed in voucher no.737				
29-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	1,50,000.00	
	Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan				
18-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/33	26,880.00	
	Ch. No. :005071 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan				
7-9-2017	By (as per details)	Journal Voucher	JV/1		3,24,071.00
	Labour Charges -URD	49,676.00 Dr			
	Allowance for Const Equip -URD	49,676.00 Dr			
	Allowance for Consumables -URD	24,838.00 Dr			
	Alluminium Windows-URD	34,454.00 Dr			
	Alluminium Windows-URD	48,438.00 Dr			
	Alluminium Windows-URD	1,18,231.00 Dr			
	TDS Payable-2017-18	1,242.00 Cr			
	Being amount credited to M.sudershan towards labour charges for Fabrication and erection of alunimum windowes vill no: 26, 32,34,48,49,67,71,75,31 & 58 of nilgiri at rampally from 14-7-17 to 2-8-17.				
9-9-2017	To (as per details)	Bank Payment	Bp/13	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	chq no:005170 being chq issue to M. sudharshan aluminum work as per vied voucher no 956 enclosed				
21-9-2017	By (as per details)	Purchase	363		87,832.00
	Aluminium Windows-28%	69,160.00 Dr			
	CGST	9,682.40 Dr			
	SGST	9,682.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	692.00 Cr			
	Towards purchase of aluminium windows against bill no:-1 dt:-19.09.17 Po NO:-44231				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudarshan-Work Orders on A/c (Continued)					
23-9-2017	To (as per details)	Bank Payment	Bp/46	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	cheq no: 005491 being chq issue to M. Sudharshan aluminum work credit amount vied voucher no 977 enclosed				
28-9-2017	To (as per details)	Bank Payment	Bp/10	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	che no: 005237 being chq issue M. sudharshan aluminum work credit balance as per vied voucher no 1033 enclosed.				
13-10-2017	To (as per details)	Bank Payment	Bp/12	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005576 being chq issued to M. sudharshan for Credit balance amount vide voucher No 1068 enclosed.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/30	2,00,000.00	
	Chq No:-005302 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows				
21-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	1,00,000.00	
	Chq No:-005344 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows				
30-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	50,000.00	
	Ch.No.005878 Being chq issued to m. sudharshan towards 60% material payment.				
1-12-2017	To (as per details)	Bank Payment	Bp/9	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch.No.005859 Being chq issued to M. Sudharshan for Releasing advance amount vide voucher No 1196 enclosed.				
7-12-2017	By (as per details)	Purchase	760		1,68,060.00
	Alluminium Windows-18%	1,43,640.84 Dr			
	CGST	12,927.68 Dr			
	SGST	12,927.68 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	1,436.00 Cr			
	towards alluminium work done for villa no: -91,101,135,136 against bill no:-15 dt:-01. 12.17				
	By (as per details)	Purchase	761		7,86,097.00
	Alluminium Windows-18%	6,71,878.54 Dr			
	CGST	60,469.07 Dr			
	SGST	60,469.07 Dr			
	Rounded Off	0.68 Cr			
	TDS Payable-2017-18	6,719.00 Cr			
	towards alluminium work done for villa nos: -1,3,4,5,8,12,13,14D,15D,24D,35D,36,50,66 &77 against bill no:-12 dt:-01.12.2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudarshan-Work Orders on A/c (Continued)					
7-12-2017	By (as per details)	Purchase	762		50,448.00
	Alluminium Windows-18%	43,118.00 Dr			
	CGST	3,880.62 Dr			
	SGST	3,880.62 Dr			
	Rounded Off	0.24 Cr			
	TDS Payable-2017-18	431.00 Cr			
	towards alluminium work done for villa nos: -02,72 against bill no:-11 dt:-01.12.2017				
8-12-2017	To (as per details)	Bank Payment	Bp/2	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch.No.005898 Being chq issued to M. Sudharshan for Releasing cr balance vide voucher No 1211 enclosed.				
15-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/30	2,00,000.00	
	chq no 006106 chq issued to sudharshan toward on account credit balance				
21-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	2,00,000.00	
	CHq No:-006126 Being chq issued to M. Sudarshan towards on account credit balance				
28-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	50,000.00	
	chq no 006168 Being chq issued to M. Sudharshan for Releasing CR Balance vide voucher No 1284 enclosed.				
4-1-2018	To (as per details)	Bank Payment	Bp/7	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005930 Being chq issued to M. Sudharshan for releasing cr balance amount vide voucher No 1316 enclosed.				
12-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/32	1,00,000.00	
	CHq No:-006299 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44				
23-1-2018	By (as per details)	Purchase	965		3,92,144.00
	Alluminium Windows-18%	3,35,166.00 Dr			
	CGST	30,164.94 Dr			
	SGST	30,164.94 Dr			
	TDS Payable-2017-18	3,352.00 Cr			
	Rounded Off	0.12 Dr			
	towards alluminium windows work done for villa nos:-19,20D,38,39,40,41,42,43&44 against bill no:-26 dt:-22.01.18				
29-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	50,000.00	
	CHq No:-006451 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44				
1-2-2018	To (as per details)	Bank Payment	Bp/6	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	chq no :006470 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1382 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudarshan-Work Orders on A/c (Continued)					
10-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006550 Being chq issued to M. Sudharshan for releasing CR balance vide voucher no 1407 enclosed.</i>		Bp/9	1,00,000.00	
22-2-2018	To (as per details) Bank Payment TDS Payable-2017-18 400.00 Cr Hdfc Bank A/c No: 01268630000041 39,600.00 Cr <i>chq no :-006632 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1432 enclosed.</i>		Bp/13	40,000.00	
				24,60,401.00	24,64,147.00
				3,746.00	
				24,64,147.00	24,64,147.00
	To Closing Balance				
Nagina Industrial Corporation					
27-4-2017	By Hardware Material-Old Purchase <i>Towards Puchas of Fiischer Against bill no 19,Dt-04-04-17 Po No-42104</i>		1		6,025.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004111 towards purchase of fischers agaisnt bill no:-19</i>		Bp/9	6,025.00	
30-6-2017	By Hardware Material-Old Purchase <i>towards purchase of hardware material from Nagina Industrial Corporation,bill no:1521, bill no:30-6-17& po no:43914</i>		152		2,476.00
29-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-003423 towards purchase of hardware material from Nagina Industrial Corporation,bill no:1521,bill no:30-6-17& po no:43914</i>		Bp/6	2,476.00	
2-10-2017	By (as per details) Purchase Hardware Materials-28% 6,564.00 Dr CGST 918.96 Dr SGST 918.96 Dr Rounded Off 0.08 Dr <i>Towards purchase of Harware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>		442		8,402.00
13-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005599 Being chq issued Towards purchase of Harware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>		Bp/29	8,402.00	
				16,903.00	16,903.00
N.Anil Kumar-Commission A/c					
2-5-2017	To (as per details) Journal Voucher Incentives 16,628.00 Dr TDS Payable-2017-18 831.00 Cr <i>Being amount debited towards full & Final Settlement</i>		JV/5	831.00	16,628.00
	To N. Anil Kumar Salaries A/c Journal Voucher <i>towards salary debit balance adjusted</i>		JV/6	5,848.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004128 Being chq issued to N.Anil Kumar towards full & Final Settlement</i>		Bp/8	9,117.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Anil Kumar-Commission A/c (Continued)					
				15,796.00	16,628.00
				832.00	
				16,628.00	16,628.00
To	Closing Balance				
N. Anil Kumar Salaries A/c					
1-4-2017	To Opening Balance			5,848.00	
2-5-2017	By N.Anil Kumar-Commission A/c <i>Journal Voucher</i>		JV/6		5,848.00
	<i>towards salary debit balance adjusted</i>				
				5,848.00	5,848.00
Narender Reddy Happay Card					
13-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Bank Payment</i>		Bp/3	590.00	
	<i>Ch. No. :004743 Being chq issued to MHPI towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose</i>				
20-7-2017	By Hdfc Bank A/c No: 01268630000041 <i>Bank Reciept</i>		BR/1		590.00
	<i>Chq No:-002975 Being chq received from MNM on behalf of Narender Reddy happay card payment wrongly issued from NE insted of MNm now reversed</i>				
29-9-2017	By News Paper & Periodicals-Exempted <i>Journal Voucher</i>		JV/1		350.00
	<i>Being amount credited to MHPL towards expenses paid on Behalf of N.Narender reddy happy card.</i>				
	To Hdfc Bank A/c No: 01268630000041 <i>Bank Payment</i>		Bp/9	350.00	
	<i>Cheq no: 005267 Being cheque issued to MHPL towards happy card Re-imbursement of N.Narender reddy happy card.</i>				
23-12-2017	By (as per details) <i>Journal Voucher</i>		JV/1		11,216.00
	Repairs &Maintanance-Exempted 270.00 Dr				
	Printing & Stationary -Exempted 180.00 Dr				
	Transportation Charges Exmpt 1,760.00 Dr				
	Misc Expenses - Exempted 20.00 Dr				
	Transportation Charges Exmpt 600.00 Dr				
	Repairs&Maintanance-Comp-Exempted 600.00 Dr				
	Repairs &Maintanance-Exempted 200.00 Dr				
	Electricity Bills Expences-Exempted 240.00 Dr				
	Repairs &Maintanance-Exempted 1,369.00 Dr				
	Electricity Bills Expences-Exempted 766.00 Dr				
	Repairs &Maintanance-Exempted 836.00 Dr				
	Repairs &Maintanance-Exempted 400.00 Dr				
	Repairs &Maintanance-Exempted 3,975.00 Dr				
	<i>towards local purchase and repairing charges at site payment made through Narender Happay card</i>				
	To Hdfc Bank A/c No: 01268630000041 <i>Bank Payment</i>		Bp/4	11,216.00	
	<i>Chq No:-006150 BEign chq issued to MHPL towards happay card reload payment for Narender Reddy</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narender Reddy Happay Card (Continued)					
10-1-2018	By (as per details)	Journal Voucher	JV/4		5,417.00
	Misc Expenses - Exempted	200.00 Dr			
	Transportation Charges Exmpt	500.00 Dr			
	Telephone Expences-Exempted	100.00 Dr			
	Electrical Material-Exempted	968.00 Dr			
	Misc Expenses - Exempted	200.00 Dr			
	Electrical Material-Exempted	1,226.00 Dr			
	Electrical Material-Exempted	700.00 Dr			
	Hardware Material-Exempted	543.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	Electrical Material-Exempted	360.00 Dr			
	Misc Expenses - Exempted	40.00 Dr			
	Electricity Bills Expences-Exempted	500.00 Dr			
	towards local purchase at site payment				
	made through Happay card of N.Narender Reddy				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	5,417.00	
	Chq No:-005947 Being chq issued to MHPL				
	towards happay card reload payment for				
	Narender Reddy				
29-1-2018	By (as per details)	Journal Voucher	JV/3		4,900.00
	Electrical Material-Exempted	1,180.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	Misc Expenses - Exempted	450.00 Dr			
	News Paper & Periodicals-Exempted	1,040.00 Dr			
	Transportation Charges Exmpt	1,760.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Misc Expenses - Exempted	60.00 Dr			
	Misc Expenses - Exempted	70.00 Dr			
	towards local purchase at site				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/24	4,900.00	
	CHq No:-006453 Beign chq issued to MHPL				
	towards happay card reload payment for				
	Narender				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/6		350.00
	Chq No:-005267 Being chq deposited but				
	not come for clearance				
31-1-2018	To (as per details)	Bank Payment	Bp/3	350.00	
	Shiva Shankar -Happay CArd A/c	200.00 Dr			
	Hdfc Bank A/c No: 01268630000041	550.00 Cr			
	Chq No:-006511 Being chq issued to MHPI				
	towards happay card reload payment for				
	Narender & Shivashanar				
5-2-2018	By (as per details)	Journal Voucher	JV/1		8,529.00
	Electrical Material-Exempted	390.00 Dr			
	Misc Expenses - Exempted	800.00 Dr			
	Repairs &Maintanance-Exempted	425.00 Dr			
	Electrical Material-Exempted	132.00 Dr			
	Repairs &Maintanance-Exempted	845.00 Dr			
	Repairs &Maintanance-Exempted	817.00 Dr			
	Misc Expenses - Exempted	200.00 Dr			
	Telephone Expences-Exempted	350.00 Dr			
	Telephone Expences-Exempted	550.00 Dr			
	Repairs &Maintanance-Exempted	2,200.00 Dr			
	Misc Expenses - Exempted	400.00 Dr			
	Misc Expenses - Exempted	1,000.00 Dr			
	Repairs &Maintanance-Exempted	400.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	towards local purchase at site payment				
	made through narendra reddy happay card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narender Reddy Happay Card (Continued)					
5-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no : 006509 being chq issued to Modi Housing Pvt Ltd towards local purchase at site payment made through narendra reddy happay card</i>		Bp/2	8,529.00	
13-2-2018	By (as per details) Misc Expenses - Exempted 300.00 Dr Misc Expenses - Exempted 350.00 Dr Repairs & Maintenance-Exempted 5,500.00 Dr Misc Expenses - Exempted 2,000.00 Dr Repairs & Maintenance-Exempted 3,500.00 Dr Repairs & Maintenance-Exempted 180.00 Dr Repairs & Maintenance-Exempted 500.00 Dr <i>being amount credited to N.Narender Reddy happay card towards misc expenses material</i>	Journal Voucher	JV/1		12,330.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006561 Beign chq issued to MHPI towards happay card reload payment on behalf of Narender Reddy</i>		Bp/2	12,330.00	
24-2-2018	By (as per details) Misc Expenses - Exempted 860.00 Dr Misc Expenses - Exempted 75.00 Dr Misc Expenses - Exempted 20.00 Dr Misc Expenses - Exempted 300.00 Dr Misc Expenses - Exempted 1,200.00 Dr Misc Expenses - Exempted 420.00 Dr Misc Expenses - Exempted 419.00 Dr Misc Expenses - Exempted 40.00 Dr Misc Expenses - Exempted 815.00 Dr Misc Expenses - Exempted 520.00 Dr Misc Expenses - Exempted 234.00 Dr Misc Expenses - Exempted 520.00 Dr Misc Expenses - Exempted 670.00 Dr <i>Being amount credited to Narender Reddy Happay card towards Misc Expenses material</i>	Journal Voucher	JV/1		6,093.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-005954 Being chq issued to MHPL towards happay card reload payment for N. Narender reddy</i>		Bp/11	6,093.00	
8-3-2018	By (as per details) Misc Expenses - Exempted 690.00 Dr Misc Expenses - Exempted 800.00 Dr Repairs & Maintenance-Exempted 380.00 Dr Repairs & Maintenance-Exempted 140.00 Dr Repairs & Maintenance-Exempted 620.00 Dr <i>Being amount credited to MHPL towards misc expenses</i>	Journal Voucher	JV/3		2,630.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006872 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>		Bp/2	2,630.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narender Reddy Happay Card (Continued)					
16-3-2018	By (as per details)	Journal Voucher	JV/1		5,880.00
	Repairs & Maintenance-Exempted	1,220.00 Dr			
	Repairs & Maintenance-Exempted	1,200.00 Dr			
	Repairs & Maintenance-Exempted	200.00 Dr			
	Misc Expenses - Exempted	2,000.00 Dr			
	Misc Expenses - Exempted	500.00 Dr			
	Misc Expenses - Exempted	620.00 Dr			
	Repairs & Maintenance-Exempted	140.00 Dr			
	<i>Being amount credited to Narender Reddy happay card towards purchase of misc expenses material</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	5,880.00	
	<i>Chq no :-006947 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>				
17-3-2018	By Telephone Expenses-Exempted	Journal Voucher	JV/1		149.00
	<i>Being amount credited to Narender Reddy happay card towards land line monthly recharge</i>				
22-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	149.00	
	<i>Chq no :-006963 Being chq issued to MHPL towards happay card reload payment for N. Narender Reddy</i>				
23-3-2018	By (as per details)	Journal Voucher	JV/2		4,085.00
	Transportation Charges Exmpt	2,000.00 Dr			
	Repairs & Maintenance-Exempted	340.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Repairs & Maintenance-Exempted	80.00 Dr			
	Misc Expenses - Exempted	800.00 Dr			
	Repairs & Maintenance-Exempted	300.00 Dr			
	Repairs & Maintenance-Exempted	525.00 Dr			
	<i>Being amount credited to Narender Reddy happay card towards misc expenses material</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	4,085.00	
	<i>Chq no :-006989 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>				
31-3-2018	By (as per details)	Journal Voucher	JV/1		2,090.00
	Repairs & Maintenance-Exempted	680.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Repairs & Maintenance-Exempted	600.00 Dr			
	Repairs & Maintenance-Exempted	50.00 Dr			
	Misc Expenses - Exempted	520.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Repairs & Maintenance-Exempted	200.00 Dr			
	<i>Being amount credited to Narender Reddy happay card towards repairs maintenance & misc expenses exempted</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/39	2,090.00	
	<i>Chq no :-006760 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>				
				64,609.00	64,609.00

Narsing Rao-Allowances For Construction Equip

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Rao-Allowances For Construction Equip (Continued)					
1-9-2017	To (as per details)	Bank Payment	Bp/19	3,600.00	
	TDS Payable-2017-18			36.00 Cr	
	Hdfc Bank A/c No: 01268630000041			3,564.00 Cr	
	<i>cheq no: 005107 being chq issue to m narsing rao painter work done vied voucher no 937 enclosed</i>				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/271		3,600.00
	<i>Being transferred</i>				
				3,600.00	3,600.00
Narsing Rao Mylaram-On A/c (Paints)					
7-4-2017	To (as per details)	Bank Payment	Bp/10	30,000.00	
	TDS Payable-2017-18			300.00 Cr	
	Hdfc Bank A/c No: 01268630000041			29,700.00 Cr	
	<i>Ch. No. :003908 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.543</i>				
14-4-2017	To (as per details)	Bank Payment	Bp/6	20,000.00	
	TDS Payable-2017-18			200.00 Cr	
	Hdfc Bank A/c No: 01268630000041			19,800.00 Cr	
	<i>Ch. No. :003982 Being cheque issued to the contractor towards epainting works done details enclosed in voucher no.563</i>				
21-4-2017	To (as per details)	Bank Payment	Bp/21	25,000.00	
	TDS Payable-2017-18			250.00 Cr	
	Hdfc Bank A/c No: 01268630000041			24,750.00 Cr	
	<i>Ch. No. :004043Being cheque issued to the contractor towards painitng works done details enclosed in voucher no.598</i>				
28-4-2017	To (as per details)	Bank Payment	Bp/16	30,000.00	
	TDS Payable-2017-18			300.00 Cr	
	Hdfc Bank A/c No: 01268630000041			29,700.00 Cr	
	<i>Ch. No. :004098 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.610</i>				
4-5-2017	By (as per details)	Journal Voucher	JV/4		61,038.00
	Labour Charges -Old			24,415.00 Dr	
	Allowance for Equipment -Old			24,415.00 Dr	
	Allowance for Consumables -Old			12,208.00 Dr	
	<i>towards labour charges for painting work doen for villa nos:-25,26,57,45,47&48</i>				
5-5-2017	To (as per details)	Bank Payment	Bp/13	20,000.00	
	TDS Payable-2017-18			200.00 Cr	
	Hdfc Bank A/c No: 01268630000041			19,800.00 Cr	
	<i>Ch. No. :004163 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.624</i>				
19-5-2017	To (as per details)	Bank Payment	Bp/7	30,000.00	
	TDS Payable-2017-18			300.00 Cr	
	Hdfc Bank A/c No: 01268630000041			29,700.00 Cr	
	<i>Ch. No. :004286 Being cheque issued to M. Narsing rao for painting works done details enclosed in voucher no.660</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Rao Mylaram-On A/c (Paints) (Continued)					
24-5-2017	By (as per details)	Journal Voucher	JV/3		67,410.00
	Labour Charges -Old	13,764.00 Dr			
	Allowance for Equipment -Old	13,764.00 Dr			
	Allowance for Consumables -Old	6,882.00 Dr			
	Paints & Colours-Old	33,000.00 Dr			
	<i>Towards allowance for labour charges for painting work for Villa no:- 10,11,49 & 54 of Nilgiri Homes - 2, Located at Rampally.</i>				
2-6-2017	To (as per details)	Bank Payment	Bp/8	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004417Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.690</i>				
9-6-2017	To (as per details)	Bank Payment	Bp/7	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004478 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.711</i>				
20-6-2017	By (as per details)	Journal Voucher	JV/15		89,155.00
	Labour Charges -Old	17,930.00 Dr			
	Allowance for Equipment -Old	17,930.00 Dr			
	Allowance for Consumables -Old	8,965.00 Dr			
	Paints & Colours-Old	44,330.00 Dr			
	<i>towards labour charges for painting work for villa no:-25,33,53,57,&45</i>				
23-6-2017	To (as per details)	Bank Payment	Bp/11	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004580 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.736</i>				
30-6-2017	To (as per details)	Bank Payment	Bp/13	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No.004644 :Being chq issued to M. Narsing rao for Painting work done vide voucher No 749 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/9		76,062.00
	Labour Charges -Old	15,511.00 Dr			
	Allowance for Equipment -Old	15,511.00 Dr			
	Allowance for Consumables -Old	7,755.00 Dr			
	Paints & Colours-Old	37,285.00 Dr			
	<i>towards labour charges for painting work for villa no:-54,46,75,&76</i>				
	By (as per details)	Journal Voucher	JV/73		88,713.00
	Labour Charges -Old	17,607.00 Dr			
	Allowance for Equipment -Old	17,607.00 Dr			
	Allowance for Consumables -Old	8,804.00 Dr			
	Paints & Colours-Old	44,695.00 Dr			
	<i>towards labour charges for completion of painting work for villa no:26,46,47,75&78 work one from 20.06.17 to 12.07.17</i>				
7-7-2017	To (as per details)	Bank Payment	Bp/8	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>004713 Being chq issued to M.Narsingh rao for painting work done vide voucher No 766 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Rao Mylaram-On A/c (Paints) (Continued)					
14-7-2017	To (as per details)	Bank Payment	Bp/30	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-004796 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 795 enclosed.				
21-7-2017	To (as per details)	Bank Payment	Bp/14	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-004837 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 816 enclosed.				
28-7-2017	To (as per details)	Bank Payment	Bp/24	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-003410 being chq issued to M. Narsingh rao for painting work done vide voucher No 845 enclosed.				
12-8-2017	To (as per details)	Bank Payment	Bp/17	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 004913 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 874 enclosed.				
18-8-2017	To (as per details)	Bank Payment	Bp/31	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	cheq no: 005092 Being chq issued to m. Narsingh rao for advance amount vide voucher No 896 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/7	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	Chq no:004956 Being chq issued to M. Narsingh rao for painting work done vide voucher No 904 enclosed.				
1-9-2017	To (as per details)	Bank Payment	Bp/10	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cherq no: 005023 Being chq issue to m. narsingh rao painter work done vied voucher no 933				
9-9-2017	To (as per details)	Bank Payment	Bp/10	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	chq no :005167 being chq issue to M. Narsingh rao painter work as per vied voucher no 953 enclosed				
23-9-2017	By (as per details)	Purchase	367		1,29,339.00
	Paints / Colours & Chemicals-18%	1,09,609.50 Dr			
	CGST	9,864.86 Dr			
	SGST	9,864.86 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of painting material for villa nos:-50,77,79,07,59 agaisnt bil no:-1 dt: -01.09.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Rao Mylaram-On A/c (Paints) (Continued)					
12-10-2017	By (as per details)	Purchase	465		41,803.00
	Paints / Colours & Chemicals-18%	35,427.00 Dr			
	CGST	3,188.43 Dr			
	SGST	3,188.43 Dr			
	Rounded Off	0.86 Cr			
	<i>towards purchase of paints agaisnt bill no:-2 dt:-07.10.17 painting work done for villa nos: -50,77</i>				
20-10-2017	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>CHq No:-005326 Being chq issued to M. Narsingh rao for Painting work for releasing credit balance vide voucher No 1080 enclosed.</i>				
26-10-2017	By (as per details)	Purchase	496		39,115.00
	Paints / Colours & Chemicals-18%	33,148.50 Dr			
	CGST	2,983.37 Dr			
	SGST	2,983.37 Dr			
	Rounded Off	0.24 Cr			
	<i>towards purchase of paints for villa no:-79 against Bill No:-3 dt:-25.10.17</i>				
28-10-2017	To (as per details)	Bank Payment	Bp/4	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>Chq No:-005379 Being chq issued to M. Narsingh rao for painting work done vide voucher no 1099 enclosed.</i>				
4-11-2017	To (as per details)	Bank Payment	Bp/19	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Chq No:-005658 Being chq issued to M. Narsingh rao for Clubhouse painting work done estimate sheet attached vide voucher No enclosed.</i>				
8-11-2017	To Paints&Colours-Exempted	Debit Note	7	13,000.00	
	<i>towards debit note raised for lappam bags 40 nos used for clubhouse work purpose</i>				
	To Paints&Colours-Exempted	Debit Note	10	13,000.00	
	<i>towards debit note raised for lappam bags 40 nos used for club house work puprose(09.09.17)</i>				
10-11-2017	To (as per details)	Bank Payment	Bp/19	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>CHq No:-006023Being chq issued to M. Narsingh rao for Clubhouse painting work for advance amount vide voucher No 1141 enclosed.</i>				
	By (as per details)	Purchase	619		46,586.00
	Paints / Colours & Chemicals-18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of paints against bill no:-5 dt:-09.11.17 work done for vila nos:-91&101</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Rao Mylaram-On A/c (Paints) (Continued)					
4-12-2017	By (as per details)	Purchase	731		20,381.00
	Paints / Colours & Chemicals-18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	SGST	1,554.53 Dr			
	Rounded Off	0.56 Cr			
	towards painting work done for villa no:-91				
	stage-II against bill no:-7 dt:-05.12.17				
7-12-2017	By (as per details)	Purchase	759		29,983.00
	Paints / Colours & Chemicals-18%	25,410.00 Dr			
	CGST	2,286.90 Dr			
	SGST	2,286.90 Dr			
	Rounded Off	0.80 Cr			
	towards painting work done for villa nos:-45				
	& 57 against bill no:-6 dt:-05.12.17				
	By (as per details)	Purchase	763		49,498.00
	Paints / Colours & Chemicals-18%	41,947.50 Dr			
	CGST	3,775.28 Dr			
	SGST	3,775.28 Dr			
	Rounded Off	0.06 Cr			
	towards painting work done for vill nos:-91,				
	101 Stage-I,II,III against billno:-08 dt:-05.12.2017				
8-12-2017	To (as per details)	Bank Payment	Bp/9	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch.No.005899 Being chq issued to M.				
	Narsingh rao for Releasing cr balance vide				
	voucher No 1207 enclosed.				
15-12-2017	By M.Narsing Rao-On A/c	Journal Voucher	JV/12		4,425.00
	towards transfered				
	To (as per details)	Bank Payment	Bp/26	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-006434 Being chq issued to M.				
	Narsing rao towards credit balance				
22-12-2017	To (as per details)	Bank Payment	Bp/22	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	CHq No:-006130 Being cheque issued to M.				
	narsing rao releasing advance payment vide				
	voucher no 1274 enclosed				
27-12-2017	To Misc Income	Journal Voucher	JV/4	500.00	
	towards fine imposed for delay of final				
	coating painting work at Stair case of Lobby				
	area dt:-13-12-17				
	By (as per details)	Purchase	854		7,132.00
	Paints / Colours & Chemicals-18%	6,044.00 Dr			
	CGST	543.96 Dr			
	SGST	543.96 Dr			
	Rounded Off	0.08 Dr			
	towards painting work done for tot lot. poles,				
	badminton court pipes against bill no 009 dt				
	26.12.2017				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Rao Mylaram-On A/c (Paints) (Continued)					
28-12-2017	To (as per details)	Bank Payment	Bp/26	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	chq no 006181 Being chq issued to M. Narsingh rao for Painting work done for advance amount vide voucher No 1297 enclosed.				
2-1-2018	By (as per details)	Purchase	865		26,204.00
	Paints / Colours & Chemicals-18%	22,207.00 Dr			
	CGST	1,998.63 Dr			
	SGST	1,998.63 Dr			
	Rounded Off	0.26 Cr			
	towards painting work done for villa no :-07 & 78 stage -II against Bill No:- 010 Dt:-27/12 /2017				
	By (as per details)	Purchase	866		3,71,164.00
	Paints / Colours & Chemicals-18%	3,14,546.23 Dr			
	CGST	28,309.16 Dr			
	SGST	28,309.16 Dr			
	Rounded Off	0.55 Cr			
	towards painting work done for club house against bill no 011 dt 02.01.2018				
4-1-2018	To (as per details)	Bank Payment	Bp/6	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	CHq No:-005929Being chq issued to M. Narsingh rao for Releasing CR balance vide voucher No 1314 enclosed.				
19-1-2018	To (as per details)	Bank Payment	Bp/11	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	chq no 006281 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1353 enclosed.				
23-1-2018	By (as per details)	Purchase	964		57,923.00
	Paints / Colours & Chemicals-18%	49,087.50 Dr			
	CGST	4,417.88 Dr			
	SGST	4,417.88 Dr			
	Rounded Off	0.26 Cr			
	towards painting work done for villa nos:-23, 46&79 against bil no:-12 Dt:-19.01.18				
24-1-2018	To (as per details)	Bank Payment	Bp/11	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	ChqN o:-006321 Being chq issued to M. Narsingh rao for Releasing CR balance amount vide voucher No 1370 enclosed.				
10-2-2018	To (as per details)	Bank Payment	Bp/7	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-006534 Being chq issued to M. Narsingh rao for releasing CR balance amount vide voucher No 1405 enclosed.				
16-2-2018	To (as per details)	Bank Payment	Bp/1	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	chq no :006569 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1426 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Rao Mylaram-On A/c (Paints) (Continued)					
20-2-2018	By (as per details)	Purchase	1084		14,930.00
	Paints / Colours & Chemicals-18%	12,652.50 Dr			
	CGST	1,138.73 Dr			
	SGST	1,138.73 Dr			
	Rounded Off	0.04 Dr			
	towards painting work done for villa no :-51				
	against bill no :-014 bill date :-13.02.2018				
8-3-2018	To (as per details)	Bank Payment	Bp/21	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq NO:-006921 Being cheq issued to M.				
	narsing rao towards painting work done vide				
	voucher no-1478 enclosed				
16-3-2018	By (as per details)	Purchase	1204		29,983.00
	Paints / Colours & Chemicals-18%	25,409.00 Dr			
	CGST	2,286.81 Dr			
	SGST	2,286.81 Dr			
	Rounded Off	0.38 Dr			
	towards painting work done for villa no :-53				
	& 47 against bill no :-016 bill date :-06.03.				
	2018				
22-3-2018	To (as per details)	Bank Payment	Bp/24	24,000.00	
	TDS Payable-2017-18	240.00 Cr			
	Hdfc Bank A/c No: 01268630000041	23,760.00 Cr			
	Chq no :- 006985 Being chq issued to M.				
	Narsing rao for releasing credit balance vide				
	voucher No 1515 enclosed.				
				12,40,500.00	12,50,844.00
				10,344.00	
				12,50,844.00	12,50,844.00
	To Closing Balance				

Navbharat Engineering Co

17-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	3,776.00	
	Chq No:-005719 Being chq issued to				
	Navbharat Engineering Co towards advance				
	payment for repair charges of Autolevel				
7-12-2017	By (as per details)	Purchase	768		3,776.00
	Repairs & Maintanance Computers-18%	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	towards repairing charges agaisnt bill no:				
	-9801 dt:-25.11.17				
				3,776.00	3,776.00

Naveen Ads

5-5-2017	By (as per details)	Journal Voucher	JV/5		13,680.00
	Advertisement Expenses-5%	12,000.00 Dr			
	Service Tax Input	1,800.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards advertisement charges against bill				
	no:-8 dt:-15.04.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/35	13,680.00	
	Ch. No. :004154towards advertisement				
	charges against bill no:-8 dt:-15.04.17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Naveen Ads (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/95		20,700.00
	Advertisement Charges-URD			18,000.00 Dr	
	Service Tax Input			2,700.00 Dr	
	towards hoarding display charges rampally				
	back to back 2 sides against bill no:-15 dt:				
	-30.06.17				
24-8-2017	To (as per details)	Bank Payment	Bp/30	20,700.00	
	TDS Payable-2017-18			180.00 Cr	
	Hdfc Bank A/c No: 01268630000041			20,520.00 Cr	
	cheq no: 004983 Being cheque issued to				
	Naveen arts towards hording display charges				
	at rampally back 2sides against bbill no: 15				
	date: 30.06.2017.				
6-9-2017	By (as per details)	Purchase	308		14,160.00
	Advertisement Expenses-18%			12,000.00 Dr	
	CGST			1,080.00 Dr	
	SGST			1,080.00 Dr	
	Towards nampally back to back 25x25				
	hoarding rent 1-7-17 to 1-8-17 bill no: 102				
	date: 1-9-17.				
7-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	14,160.00	
	che no: 005153 being cheque issued to				
	Naveen ads towards rampally back to back				
	25x25 hording rent 1-7-17 to 1-8-17 vid bill				
	no: 102 date: 1-9-17.				
26-9-2017	By (as per details)	Purchase	386		14,040.00
	Advertisement Expenses-18%			12,000.00 Dr	
	CGST			1,080.00 Dr	
	SGST			1,080.00 Dr	
	TDS Payable-2017-18			120.00 Cr	
	Towards Rampally Back to back 25x25				
	hording rent for the month of 01.08.2017 to				
	01.09.2017 vid bill no: 103 date: 1-9-17.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	14,040.00	
	Cheq no: 005450 Being cheque issued to				
	Naveen Ads towards 40x25 Back to Back				
	Rampally hording rent from 1-8-17 to 01-9				
	-17 vid bill no: 103.date: 1-9-17				
29-9-2017	By (as per details)	Purchase	431		14,040.00
	Advertisement Expenses-18%			12,000.00 Dr	
	CGST			1,080.00 Dr	
	SGST			1,080.00 Dr	
	TDS Payable-2017-18			120.00 Cr	
	Towards Rampally hording charges back to				
	Back two sides 25x25 & 25x25 date: 1-9-17				
	to 30--9-17 vid bill no: 108 date: 1-9-17.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	14,040.00	
	Cheq no: 005273 Being cheque issued to				
	Naveen Ads towards Rampally hording Back				
	to Back two sides 25x25 hording rent from				
	date: 1-9-17 to 30-9-17 vid bill no: 108 date:				
	1-9-17.				
9-11-2017	By (as per details)	Purchase	594		14,040.00
	Advertisement Expenses-18%			12,000.00 Dr	
	CGST			1,080.00 Dr	
	SGST			1,080.00 Dr	
	TDS Payable-2017-18			120.00 Cr	
	towards hoarding display charges against				
	bill no:-113 dt:-01.10.17				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Naveen Ads (Continued)					
9-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005697 towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>		Bp/2	14,040.00	
21-12-2017	By (as per details) Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards hoarding display charges against bill no:-117 dt:-01.11.17</i>	Purchase 12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 120.00 Cr	840		14,040.00
25-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006116 Being chq issued to Naveen Ads towards hoarding display charges against bill no:-117 dt:-01.11.17</i>		Bp/2	14,040.00	
19-1-2018	By (as per details) Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>	Purchase 12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 120.00 Cr	938		14,040.00
29-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006348 towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>		Bp/19	14,040.00	
2-3-2018	By (as per details) Advertisement Expenses-18% CGST SGST TDS Payable-2017-18 <i>towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>	Purchase 12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 120.00 Cr	1143		14,040.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-005984 towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>		Bp/1	14,040.00	
				1,32,780.00	1,32,780.00
Naveen Metal Udyog					
1-4-2017	By Opening Balance				3,226.00
24-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004062towards purchase of MS Sheet agaisnt bill no:-390 dt:-31.03.17 Vide Po No:-41988</i>		Bp/5	3,226.00	
15-2-2018	By (as per details) Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no :219 bill date:-18.01.2018 vid po no :-47675</i>	Purchase 1,632.00 Dr 146.88 Dr 146.88 Dr 0.24 Dr	1057		1,926.00
17-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006600 being chq issued to Naveen metal udyag towards purchase of steel against bill no :-219</i>		Bp/10	1,926.00	
				5,152.00	5,152.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>New Pramod Electronics</u>					
1-4-2017	To Opening Balance			5,991.00	
31-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept Chq No:-003701 Being Stale chq reversed		BR/8		5,991.00
				5,991.00	5,991.00
<u>News Paper & Periodicals-Exempted</u>					
31-7-2017	To (as per details)	Journal Voucher	JV/1	1,080.00	
	Repairs & Maintanance-URD	826.00 Dr			
	Electrical Material-URD	750.00 Dr			
	Electrical Material-URD	790.00 Dr			
	Office Expences-URD	580.00 Dr			
	Printing & Stationery-28%	60.00 Dr			
	Printing & Stationery-28%	262.00 Dr			
	Office Expences-URD	188.00 Dr			
	J.Rambabu-Happy Card A/c	4,536.00 Cr			
	towards purchahse of Hardware material, electrical material& Stationry at site through happay card expences				
30-8-2017	To J.Rambabu-Happy Card A/c	Journal	JV /1	1,080.00	
	Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.				
29-9-2017	To Narender Reddy Happay Card	Journal Voucher	JV/1	350.00	
	Being amount credited to MHPL towards expenses paid on Behalf of N.Narender reddy happy card.				
	To (as per details)	Journal Voucher	JV/10	330.00	
	Misc Expenses - Exempted	400.00 Dr			
	J.Rambabu-Happy Card A/c	730.00 Cr			
	Being misc Expences amounts paid at asite through Rambabu Hapy Card				
16-10-2017	To (as per details)	Journal Voucher	JV/6	520.00	
	Misc Expenses - Exempted	800.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	J.Rambabu-Happy Card A/c	1,470.00 Cr			
	towards purchase of misc expneces ata site suse				
27-10-2017	To (as per details)	Journal Voucher	JV/3	520.00	
	Misc Expenses - Exempted	40.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	J.Rambabu-Happy Card A/c	710.00 Cr			
	towards News paper bill, & Purchase of Misc material at site payment made thrugh J. Rambabu Happy Card				
4-11-2017	To (as per details)	Journal Voucher	JV/5	520.00	
	Misc Expenses - Exempted	80.00 Dr			
	Printing & Stationary -Exempted	60.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	Misc Expenses - Exempted	200.00 Dr			
	J.Rambabu-Happy Card A/c	1,010.00 Cr			
	towards local purchahse of at site payment made through happay card				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
News Paper & Periodicals-Exempted (Continued)					
25-11-2017	To (as per details)	Journal Voucher	JV/2	520.00	
	Misc Expenses - Exempted	540.00 Dr			
	Misc Expenses - Exempted	700.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	Misc Expenses - Exempted	119.00 Dr			
	Misc Expenses - Exempted	60.00 Dr			
	J.Rambabu-Happy Card A/c	2,089.00 Cr			
	<i>towards local purchase at site payment made through J.Rambabu Happy Card</i>				
29-1-2018	To (as per details)	Journal Voucher	JV/3	1,040.00	
	Electrical Material-Exempted	1,180.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	Misc Expenses - Exempted	450.00 Dr			
	Transportation Charges Exempt	1,760.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Misc Expenses - Exempted	60.00 Dr			
	Misc Expenses - Exempted	70.00 Dr			
	Narender Reddy Happy Card	4,900.00 Cr			
	<i>towards local purchase at site</i>				
				5,960.00	
By	Closing Balance				5,960.00
				5,960.00	5,960.00

News Paper & Periodicals-Old

8-6-2017	To (as per details)	Journal Voucher	JV/3	1,120.00	
	Misc Exp - Site-URD	200.00 Dr			
	Transport Charges/hamali -Old	2,000.00 Dr			
	Misc Exp - Site-URD	1,000.00 Dr			
	Electrical Material-Old	284.00 Dr			
	Hardware Material-Old	383.00 Dr			
	Labour Welfare Exp-Old	179.00 Dr			
	Hardware Material-Old	200.00 Dr			
	Paints & Colours-Old	140.00 Dr			
	Misc Exp - Site-URD	389.00 Dr			
	Transport Charges/hamali -Old	1,760.00 Dr			
	J.Rambabu-Happy Card A/c	7,655.00 Cr			
	<i>Towards happy card expences paid by rambabu towards local purchase at site use</i>				
				1,120.00	
By	Closing Balance				1,120.00
				1,120.00	1,120.00

Nilgiri Estate Owners Association

12-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	25,000.00	
	<i>Chq No:-005462 Being chq issued to Yes Bank Ltd A/c.Nilgiri Estate Owners Association towards bank account opening purpose</i>				
24-10-2017	By (as per details)	Journal Voucher	JV/5		39,050.00
	29-Vuggini Ravindar	30,000.00 Dr			
	29-Vuggini Ravindar	50.00 Dr			
	29-Vuggini Ravindar	9,000.00 Dr			
	<i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nilgiri Estate Owners Association (Continued)					
30-10-2017	By (as per details)	Journal Voucher	JV/8		39,050.00
	57-Gopi ChandarThakkallapelli	30,000.00 Dr			
	57-Gopi ChandarThakkallapelli	50.00 Dr			
	57-Gopi ChandarThakkallapelli	9,000.00 Dr			
	towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA				
	By (as per details)	Journal Voucher	JV/13		39,050.00
	45-Guru Prasada Rao Palanki	30,000.00 Dr			
	45-Guru Prasada Rao Palanki	50.00 Dr			
	45-Guru Prasada Rao Palanki	9,000.00 Dr			
	towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA				
12-1-2018	By 46-Nakkina Annapoorna/Alle Vijay Kumar	Journal Voucher	JV/1		43,986.00
	towards Credit balance amount transfered to Maintanace a/c				
	By 51-Vijayalakshmi Ramakrishna Ballal	Journal Voucher	JV/2		8,988.00
	towards Credit balance amount transfered to Maintanace a/c				
16-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	32,798.00	
	CHqn o:-006895 Being chq issued to TSSPDCL for NEOA Common Meter electricity charges for the month of Feb-18 bill enclosed.				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	1,12,326.00	
	CHq No:-006954 Being chq issued to NEOA towards on behalf of Corpusfund maintanance customers paid in the name of Nilgiri Estates				
31-3-2018	By 23-T.C.Sunil/P.Deepika	Journal Voucher	JV/37		30,000.00
	towards corpus fund				
	To Closing Balance			1,70,124.00	2,00,124.00
				30,000.00	
				2,00,124.00	2,00,124.00

Nirav P Modi

1-4-2017	By Opening Balance				19,46,073.54
18-9-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/5	19,46,073.00	
	Chq No:-005417 Being chq issued to Nirav P Modi towards funds Transfer				
31-3-2018	To Bad Debits Written Off	Journal Voucher	JV/57	0.54	
	Being balance written off				
				19,46,073.54	19,46,073.54

Nitco Limited

1-4-2017	To Opening Balance			6,41,687.00	
28-6-2017	By Tiles-Old	Purchase	106		4,97,399.00
	towards purchase of Bathroom Tiles agaisnt bill no:-96072-34791/33312 & 81097-60805 dt:-11.05.17,29.03.17,& 15.04.2017 Po NO: -41999				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nitco Limited (Continued)					
13-10-2017	By (as per details)	Purchase	467		1,01,012.00
	Pavers/Footpath Tiles-28%	78,915.67 Dr			
	IGST	22,096.39 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of tiles agaisnt bill no: -49072-22469 dt:-26.08.17 Vide Po NO: -44534				
				6,41,687.00	5,98,411.00
	By Closing Balance				43,276.00
				6,41,687.00	6,41,687.00

N.Rama Krishna Reddy-On A/c (Elect)

23-6-2017	To (as per details)	Bank Payment	Bp/25	3,000.00	
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	Ch. No. :004594Being cheque issued to Rama krishna towards electrical works done details enclosed in voucher no.740				
12-9-2017	By (as per details)	Purchase	324		8,500.00
	Labour Charges -URD	3,400.00 Dr			
	Allowance for Const Equip -URD	3,400.00 Dr			
	Allowance for Consumables -URD	1,700.00 Dr			
	Towards completion of laying pipes in slabs at V.no:135,136 Chipping, laying pipes and fixing of metal boxes at V.no:135 date: 20. 06.2017 to 30.8.2017.				
23-9-2017	To (as per details)	Bank Payment	Bp/4	3,500.00	
	TDS Payable-2017-18	35.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,465.00 Cr			
	Chq No:-005513 Being chq issued to N. Ramakrishna Reddy for releasing credit balance vide voucher No 992 enclosed.				
5-12-2017	By (as per details)	Purchase	735		5,900.00
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being final fitting & wiring work done for v. no.135.				
28-12-2017	To (as per details)	Bank Payment	Bp/12	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	chq no 006165 Being chq issued to Ramakrishna reddy for releasing CR Balance vide vocher No 1280 enclosed.				
31-3-2018	To (as per details)	Bank Reciept	BR/6	39.00	
	N.Rama Krishna Reddy-Allow Const Equip	3,900.00 Cr			
	CGST	351.00 Cr			
	SGST	351.00 Cr			
	N.Rama Krishna Reddy-On A/c (Elect)	39.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Dr			
	Chq No:-006352 towards stale chq reversed				
				11,539.00	14,400.00
	To Closing Balance			2,861.00	
				14,400.00	14,400.00

Obel Systems Pvt Ltd

continued ...

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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OFFICE EXPENCES-OLD

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OFFICE EXPENCES-OLD (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/12	862.00	
	Allowances for Statutory Compliance-United Security	1,000.00 Dr			
	Allowances for Statutory Compliance-United Security	1,385.00 Dr			
	Allowances for Statutory Compliance-United Security	2,418.00 Dr			
	Business/Sales Promotion Expenses-OLD	840.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	Allowances for Statutory Compliance-United Security	3,663.00 Dr			
	Allowances for Statutory Compliance-United Security	3,610.00 Dr			
	POSTAGE & COURIER-Old	391.00 Dr			
	POSTAGE & COURIER-Old	252.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,208.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowance for Statutory Esi Pf - Shreyas Services	6,670.00 Dr			
	PRINTING & STATIONARY-Old	779.00 Dr			
	PRINTING & STATIONARY-Old	260.00 Dr			
	REPAIRS & MAINTCOMP-Old	3,011.00 Dr			
	REPAIRS & MAINTCOMP-Old	2,702.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,322.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,322.00 Dr			
	ADVERTISEMENT CHARGES -Old	2,156.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	37,613.00 Cr			
	<i>towards common expences up to 31.03. 2017</i>				
12-6-2017	To (as per details)	Journal Voucher	JV/2	9,589.00	
	Advertisement Expenses-5%	1,693.00 Dr			
	Advertisement Expenses-5%	4,725.00 Dr			
	Allowances for Statutory Compliance-United Security	3,908.00 Dr			
	Allowance for Statutory Esi Pf - Shreyas Services	3,618.00 Dr			
	PRINTING & STATIONARY-Old	630.00 Dr			
	Postage&Courier	385.00 Dr			
	Allowance for Statutory Esi Pf - Shreyas Services	7,117.00 Dr			
	Advertisement Expenses-5%	1,207.00 Dr			
	PRINTING & STATIONARY-Old	980.00 Dr			
	PRINTING & STATIONARY-Old	280.00 Dr			
	PRINTING & STATIONARY-Old	1,204.00 Dr			
	PRINTING & STATIONARY-Old	2,199.00 Dr			
	Advertisement Expenses-5%	1,523.00 Dr			
	Allowance for Statutory Esi Pf - Shreyas Services	7,090.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	46,148.00 Cr			
	<i>Towards Common Expenses Re -imbursement charges from 01-04-2017 to 10-06-2017.</i>				
30-6-2017	To (as per details)	Journal Voucher	JV/23	1,120.00	
	Hardware Material-Old	205.00 Dr			
	Electrical Material-Old	492.00 Dr			
	Hardware Material-Old	378.00 Dr			
	Electrical Material-Old	380.00 Dr			
	Electrical Material-Old	300.00 Dr			
	REPAIRS & MAINTCOMP-Old	400.00 Dr			
	Hardware Material-Old	250.00 Dr			
	Electrical Material-Old	200.00 Dr			
	Misc Expence-Old	400.00 Dr			
	J.Rambabu-Happy Card A/c	4,125.00 Cr			
	<i>towards purcahse of electrical &misc expences atasite through J.Rambabu happay card</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OFFICE EXPENCES-OLD (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/54	499.00	
	Electrical Material-Old			699.00 Dr	
	P.Prabhakar-Happy Card A/c			1,198.00 Cr	
	towards purchase of Electric Air Blower & Laptop bag for site use				
	To (as per details)	Journal Voucher	JV/64	180.00	
	Hardware Material-Old			650.00 Dr	
	Electrical Material-Old			130.00 Dr	
	Hardware Material-Old			1,015.00 Dr	
	Hardware Material-Old			885.00 Dr	
	Plumbing & Materials-Old			885.00 Dr	
	Electrical Material-Old			354.00 Dr	
	J.Rambabu-Happy Card A/c			4,099.00 Cr	
	towards purchahse of Hardware material, electrical material at site through happay card expences				
	To Gautham Enterprises	Purchase	160	7,800.00	
	towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654				
				20,912.00	
By	Closing Balance				20,912.00
				20,912.00	20,912.00

Office Expences-URD

31-7-2017	To (as per details)	Journal Voucher	JV/1	768.00	
	Repairs & Maintanance-URD			826.00 Dr	
	Electrical Material-URD			750.00 Dr	
	News Paper & Periodicals-Exempted			1,080.00 Dr	
	Electrical Material-URD			790.00 Dr	
	Printing & Stationery-28%			60.00 Dr	
	Printing & Stationery-28%			262.00 Dr	
	J.Rambabu-Happy Card A/c			4,536.00 Cr	
	towards purchahse of Hardware material, electrical material& Stationry at site through happay card expences				
12-8-2017	To (as per details)	Journal Voucher	JV/5	750.00	
	Transport Charges/hamali -URD			500.00 Dr	
	Miscellaneous Expenses -Urd			150.00 Dr	
	Repairs & Maintanance-URD			3,200.00 Dr	
	J.Rambabu-Happy Card A/c			4,600.00 Cr	
	towards purchase of ccrings,pooja expences,transportation charges payment made through J.Rammababu Happay Card				
18-9-2017	To (as per details)	Journal Voucher	JV/1	350.00	
	Printing & Stationary-URD			198.00 Dr	
	Miscellaneous Expenses -Urd			30.00 Dr	
	Miscellaneous Expenses -Urd			65.00 Dr	
	Repairs & Maintanance-URD			500.00 Dr	
	Miscellaneous Expenses -Urd			1,200.00 Dr	
	J.Rambabu-Happy Card A/c			2,343.00 Cr	
	Being amount credited to J.Rambabu towards local purchase done at site through happaycard.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expences-URD (Continued)					
20-9-2017	To (as per details)	Journal Voucher	JV/2	1,272.00	
	Advertisement Charges-URD	1,239.00 Dr			
	Advertisement Charges-URD	7,500.00 Dr			
	House Keeping Charges-URD	7,761.00 Dr			
	House Keeping Charges-URD	4,167.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	21,939.00 Cr			
	<i>Being amount credited to MHPL towards common expenses from 31-7-17 to 19-9-17.</i>				
16-10-2017	To (as per details)	Journal Voucher	JV/5	150.00	
	Repairs & Maintanance-URD	250.00 Dr			
	Miscellaneous Expenses -Urd	30.00 Dr			
	Repairs & Maintanance-URD	20.00 Dr			
	Repairs & Maintanance-URD	100.00 Dr			
	Repairs & Maintanance-URD	900.00 Dr			
	Repairs & Maintanance-URD	472.00 Dr			
	Repairs & Maintanance-URD	800.00 Dr			
	Electrical Material-URD	826.00 Dr			
	J.Rambabu-Happy Card A/c	3,548.00 Cr			
	<i>towards purchase of misc expneces ata site suse</i>				
				3,290.00	
By	Closing Balance				3,290.00
				3,290.00	3,290.00

Oriental Marketing Company

6-11-2017	By (as per details)	Purchase	581	1,369.00	
	Paints / Colours & Chemicals-18%	1,160.00 Dr			
	CGST	104.40 Dr			
	SGST	104.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of DFMRA MISS agaisnt bill no:-166 dt:-28.10.17 payment made through happay card of selva kumar</i>				
	To (as per details)	Journal Voucher	JV/2	1,369.00	
	Sri Sainath Hardware Stores	4,730.00 Dr			
	Selva Kumar-Happy Card A/c	6,099.00 Cr			
	<i>towards happay card payments</i>				
				1,369.00	1,369.00

Other Insurance-EXEMPTED

24-7-2017	To (as per details)	Bank Payment	Bp/2	8,075.00	
	D.Lavanya-Salary A/c	2,692.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,767.00 Cr			
	<i>Ch. No. :003376 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for D.Lavanya</i>				
	To (as per details)	Bank Payment	Bp/3	15,682.00	
	Radheshyam Pal-Salary A/c	5,227.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,909.00 Cr			
	<i>Ch. No. :003377 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for Radheshyam pal</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Other Insurance-EXEMPTED (Continued)					
28-8-2017	To (as per details)	Bank Payment	Bp/1	8,917.00	
	R.Ramakanth-Salary A/c	2,972.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,889.00 Cr			
	Chq No:-005000 Being chq issued to Star Health And Allied Insurance Company Ltd towards insurance policy for R.Ramakanth				
				32,674.00	
	By Closing Balance				32,674.00
				32,674.00	32,674.00
Other Insurance-Old					
12-4-2017	To Common Exp-MPIPL	Journal Voucher	JV/1	3,474.00	
	towards group personal accident policy for the year 17-18				
12-6-2017	To (as per details)	Bank Payment	Bp/9	8,255.00	
	M.Nagalaxmi - Staff Salaries	2,751.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,006.00 Cr			
	Ch. No. :004516 Being Star Health And Allied Insurance Company Ltd towards renewal health insurance policy for the year 2017-18				
				11,729.00	
	By Closing Balance				11,729.00
				11,729.00	11,729.00
Otis Elevator Company (India) Limited					
1-4-2017	To Opening Balance			7,00,000.00	
30-6-2017	By Equipment-Old	Journal Voucher	JV/124		7,00,000.00
	towards purchase of 8 passnger Automatic Lift -5 stops against bill no:-U5/17000519 dt:-10.01.17 vide po no:-39412				
				7,00,000.00	7,00,000.00
Pappuram-Allow Const Equip					
14-7-2017	To (as per details)	Bank Payment	Bp/3	2,000.00	
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	Chq No:-004773 Being chq issued to Pappuram for Tiles repairing work done. vide voucher No 786 enclosed.				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/272		2,000.00
	Being transferred				
				2,000.00	2,000.00
Pappuram-Allow For Const Equip					
7-7-2017	To (as per details)	Bank Payment	Bp/14	1,000.00	
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	004719 Being chq issued to Pappuram for Tiles work done vide voucher No 762 enclosed.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram-Allow For Const Equip (Continued)					
21-7-2017	To (as per details)	Bank Payment	Bp/29	1,000.00	
	TDS Payable-2017-18			10.00 Cr	
	Hdfc Bank A/c No: 01268630000041			990.00 Cr	
	Chq No:-004854 Being chq issued to Pappuram for tiles work done vide voucher No 807 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/19	1,000.00	
	TDS Payable-2017-18			10.00 Cr	
	Hdfc Bank A/c No: 01268630000041			990.00 Cr	
	chq no:004968 Being chq issued to Pappuram for Tiles work done vide voucher No 911 enclosed.				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/273		3,000.00
	Being transferred				
				3,000.00	3,000.00
Pappuram-On A/c					
31-7-2017	By (as per details)	Journal	JV /2		20,331.00
	Labour Charges -URD			8,132.00 Dr	
	Allowance for Const Equip -URD			8,132.00 Dr	
	Allowance for Consumables -URD			4,067.00 Dr	
	Being amount credited to Pappuram towards completion Vitrified flooring and bathroom tiles V.no: 50 and kichen and utility tiles at V. no 24,33,50,70,&71 from date: 1-7-2017 to 25-7-17.				
12-8-2017	To (as per details)	Bank Payment	Bp/15	30,000.00	
	TDS Payable-2017-18			300.00 Cr	
	Hdfc Bank A/c No: 01268630000041			29,700.00 Cr	
	cheq no: 004911 Being chq issued to Pappuram for Tiles work for advance amount vide voucher No 876 enclosed.				
23-8-2017	By (as per details)	Journal Voucher	JV/5		17,432.00
	Labour Charges -URD			6,973.00 Dr	
	Allowance for Const Equip -URD			6,973.00 Dr	
	Allowance for Consumables -URD			3,486.00 Dr	
	Towards completion of Vitrified flooring and bathroom tiles at V.no:36 work done from date:26-7-17 to 9-8-17				
24-8-2017	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS Payable-2017-18			200.00 Cr	
	Hdfc Bank A/c No: 01268630000041			19,800.00 Cr	
	Chq no;004958 being chq issued to pappuram for tiles work done vide voucher No 906 enclosed.				
26-8-2017	By (as per details)	Purchase	262		26,847.00
	Labour Charges -URD			10,739.00 Dr	
	Allowance for Const Equip -URD			10,739.00 Dr	
	Allowance for Consumables -URD			5,369.00 Dr	
	Towards complection of vitrified flooring and bathroom tiles at V.No:15 work done from date: 26-7-17 to 23-8-17.				
9-9-2017	To (as per details)	Bank Payment	Bp/1	10,000.00	
	TDS Payable-2017-18			100.00 Cr	
	Hdfc Bank A/c No: 01268630000041			9,900.00 Cr	
	chq no:005160 being chq issue to Pappuram tiles work as per vied voucher no 957 enclosed				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram-On A/c (Continued)					
10-2-2018	To (as per details)	Bank Payment	Bp/8	4,000.00	
	TDS Payable-2017-18	40.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,960.00 Cr			
	CHq No:-006535 Being chq issued to Pappuram for releasing CR balance amount vide voucher No 1406 enclosed.				
				64,000.00	64,610.00
				610.00	
				64,610.00	64,610.00
	To Closing Balance				
Paramount Estates-Advance					
16-6-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		50,000.00
	Ch. No. :NEFT Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311				
23-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	50,000.00	
	Ch. No. :004572 Peing chq issued to Paramount estates Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311				
				50,000.00	50,000.00
Patel & Company					
12-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/21	23,324.00	
	Ch. No. :004232 Being chq issued to Patel & Co towards purchase of sanitary material vide po no:-23324				
27-5-2017	By Plumbing & Materials-Old	Purchase	61		23,324.00
	Being purchase of Plumbing material against bill no:-297, dated 11-05-2017,Vide Invoice no:- 42925.				
11-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	24,552.00	
	Ch. No. :003473 being chq issued to patel & comany towards 100% as advance payment for purchase of granite po no:-44679				
12-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	24,552.00	
	Chq No:-003454 Being chq issued to Patel & Comp towards 100% asa advance payment for purchase of Cera sanitary material agaisnt Po No:-44460				
18-8-2017	By (as per details)	Purchase	250		24,551.00
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	towards purchase of plumbing materials supplied by Patel enterprises bill no:1009 dt:2-8.17 vide po no:-44460.				
26-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	24,552.00	
	Ch. No. :004988 being chq issued to patel & comany towards 100% as advance payment for purchase of plumbing sanitary po no:-44989				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel & Company (Continued)					
30-8-2017	By (as per details)	Purchase	271		24,551.00
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	<i>towards purchase of Plumbing materials from Patel & company agaisnt bill no:1099 dt:-11-8-17 Vide Po NO:-44679.</i>				
15-9-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/5	45,855.00	
	<i>Cheq no: 005479 Being cheque issued to Patel & company towards 100% as advance payment for cera sanitary vid po no: 45342.</i>				
26-9-2017	By (as per details)	Purchase	381		24,551.00
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Towards purchase of Plumbing materials from Patel & company vid bill no: 1313 date: 11-9-17 po no: 44989.</i>				
16-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	24,552.00	
	<i>Chq No:-005310 Beign chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-45946</i>				
30-10-2017	By (as per details)	Purchase	534		45,855.00
	Plumbing Material-28%	35,824.24 Dr			
	CGST	5,015.39 Dr			
	SGST	5,015.39 Dr			
	Rounded Off	0.02 Cr			
	<i>Towards purchase of plumbing material against bill no:1443 bill date:29-9-17 & po no:45342</i>				
1-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	73,656.00	
	<i>Chq No:-005628 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-46260</i>				
14-11-2017	By (as per details)	Purchase	631		24,552.00
	Plumbing Material-28%	19,181.25 Dr			
	CGST	2,685.38 Dr			
	SGST	2,685.38 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards purchase of plumbing material against bill no:1673 bill date:2-11-2017 & po no:45946</i>				
22-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	22,915.00	
	<i>Chq No:-005752 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera sanitary agaisnt po no:-46697</i>				
24-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/8	11,458.00	
	<i>Chq No 005731 Being chq issued to patel & company towards purchase of plumbing material against po.no.46778,dtd,23/11 /2017(advance payment)</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel & Company (Continued)					
22-1-2018	By (as per details)	Purchase	949		11,458.00
	Plumbing Material-18%	9,709.83 Dr			
	CGST	873.88 Dr			
	SGST	873.88 Dr			
	Rounded Off	0.41 Dr			
	<i>Being purchase of sanitary against bill no :- 1897 bill date:- 29-11-2017 vide po no :- 46778</i>				
1-2-2018	By (as per details)	Purchase	996		5,076.00
	Plumbing Material-18%	4,302.03 Dr			
	CGST	387.18 Dr			
	SGST	387.18 Dr			
	Rounded Off	0.39 Cr			
	<i>towards purchase of plumbing material against bill no :1899 bill date :29.11.17 vid po no :46260</i>				
	By (as per details)	Purchase	997		68,217.00
	Plumbing Material-28%	53,294.55 Dr			
	CGST	7,461.24 Dr			
	SGST	7,461.24 Dr			
	Rounded Off	0.03 Cr			
	<i>towards purchase of plumbing material against bill no :1754 bill date :11.11.17 vid po no :46260</i>				
13-2-2018	By (as per details)	Purchase	1053		2,660.00
	Plumbing Material-18%	2,254.24 Dr			
	CGST	202.88 Dr			
	SGST	202.88 Dr			
	<i>towards purchase of plumbing material against bill no :1852 bill date:-23.11.2017</i>				
	By (as per details)	Purchase	1054		20,255.00
	Plumbing Material-18%	17,165.40 Dr			
	CGST	1,544.89 Dr			
	SGST	1,544.89 Dr			
	Rounded Off	0.18 Cr			
	<i>towards purchase of plumbing material against bill no :-1869 bill date:-29.11.2017 vid po no :-46697</i>				
				2,75,416.00	2,75,050.00
	By Closing Balance				366.00
				2,75,416.00	2,75,416.00
P.B Shah & Co					
9-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	3,304.00	
	<i>Cheq no: 005296 Being cheque issued to P. B shah &Co towards Repairing charges of Lawn Moover.(advance payment).</i>				
	By Repairs & Maintanance-URD	Journal Voucher	JV/2		3,304.00
	<i>towards purchase of Lawn moover</i>				
17-2-2018	By (as per details)	Purchase	1068		3,304.00
	Hardware Material @ 12%	2,950.00 Dr			
	CGST	177.00 Dr			
	SGST	177.00 Dr			
	<i>towards purchase of lawn mower spares against bill no :-15846 bill date :-06.12.17</i>				
				3,304.00	6,608.00
	To Closing Balance			3,304.00	
				6,608.00	6,608.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>P.Manoj-On A/c</u>					
28-7-2017	To (as per details)	Bank Payment	Bp/21	10,630.00	
	TDS Payable-2017-18	106.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,524.00 Cr			
	<i>Chq No:-003407 Being chq issued to P. Manoj for Civil work done vide voucher no 840 enclosed.</i>				
29-7-2017	By (as per details)	Journal	JV /1		10,630.00
	Labour Charges -URD	2,120.00 Dr			
	Allowance for Const Equip -URD	2,120.00 Dr			
	Allowance for Consumables -URD	6,390.00 Dr			
	<i>Being amount credited to P.Manoj Towards weekly payments for civil wrk done from 21. 07.17 to 27.07.17</i>				
				10,630.00	10,630.00
<u>Poonam Steel</u>					
6-9-2017	By (as per details)	Purchase	300		1,64,505.00
	Plumbing Material-28%	1,28,520.00 Dr			
	CGST	17,992.80 Dr			
	SGST	17,992.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of plumbing materials from Poonam steel vid bill no: 004 date: 27-8 -17.</i>				
	To Mohan Ram-On A/c	Journal Voucher	JV/1	1,64,505.00	
	<i>Being Transferred</i>				
				1,64,505.00	1,64,505.00
<u>Postage&Courier</u>					
13-4-2017	To (as per details)	Journal Voucher	JV/2	361.00	
	OFFICE EXPENCES-OLD	87.00 Dr			
	House Keeping Charges-Old	6,732.00 Dr			
	Advertisement Expenses-5%	1,738.00 Dr			
	Advertisement Expenses-5%	1,207.00 Dr			
	PRINTING & STATIONARY-Old	1,890.00 Dr			
	PRINTING & STATIONARY-Old	1,755.00 Dr			
	PRINTING & STATIONARY-Old	473.00 Dr			
	Advertisement Expenses-5%	17,000.00 Dr			
	OFFICE EXPENCES-OLD	525.00 Dr			
	OFFICE EXPENCES-OLD	250.00 Dr			
	Advertisement Expenses-5%	2,500.00 Dr			
	Repairs & Maintanance-Old	672.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	35,190.00 Cr			
	<i>Being amount credited to MHPL commen expenditure towards commen expenditure for the period of 01.04.17 to 12.04.17</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Postage&Courier (Continued)					
12-6-2017	To (as per details)	Journal Voucher	JV/2	385.00	
	OFFICE EXPENCES-OLD			296.00 Dr	
	Advertisement Expenses-5%			1,693.00 Dr	
	Advertisement Expenses-5%			4,725.00 Dr	
	Allowances for Statutory Compliance-United Security			3,908.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			3,618.00 Dr	
	PRINTING & STATIONARY-Old			630.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			7,117.00 Dr	
	Advertisement Expenses-5%			1,207.00 Dr	
	OFFICE EXPENCES-OLD			6,090.00 Dr	
	PRINTING & STATIONARY-Old			980.00 Dr	
	PRINTING & STATIONARY-Old			280.00 Dr	
	OFFICE EXPENCES-OLD			231.00 Dr	
	PRINTING & STATIONARY-Old			1,204.00 Dr	
	PRINTING & STATIONARY-Old			2,199.00 Dr	
	OFFICE EXPENCES-OLD			697.00 Dr	
	OFFICE EXPENCES-OLD			682.00 Dr	
	OFFICE EXPENCES-OLD			601.00 Dr	
	OFFICE EXPENCES-OLD			840.00 Dr	
	Advertisement Expenses-5%			1,523.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			7,090.00 Dr	
	OFFICE EXPENCES-OLD			152.00 Dr	
	Statutory Payments-Modi Housing Pvt Ltd			46,148.00 Cr	
	Towards Common Expenses Re				
	-imbursement charges from 01-04-2017 to				
	10-06-2017.				
30-6-2017	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/45	70.00	
	towards postage charges spent to Customer				
	villno:-157 payment made through Ch.				
	Ramesh Happay Card				
26-9-2017	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/1	100.00	
	Being amount credited to MHPL towards				
	expenses paid onbehalf of C.H ramesh				
	happy card.				
11-11-2017	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/1	2,500.00	
	towards purchase of stamp papers				
				3,416.00	
By	Closing Balance				3,416.00
				3,416.00	3,416.00

POSTAGE & COURIER-Old

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
POSTAGE & COURIER-Old (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/12	643.00	
	Allowances for Statutory Compliance-United Security			1,000.00 Dr	
	Allowances for Statutory Compliance-United Security			1,385.00 Dr	
	Allowances for Statutory Compliance-United Security			2,418.00 Dr	
	Business/Sales Promotion Expenses-OLD			840.00 Dr	
	PRINTING & STATIONARY-Old			672.00 Dr	
	PRINTING & STATIONARY-Old			672.00 Dr	
	Allowances for Statutory Compliance-United Security			3,663.00 Dr	
	Allowances for Statutory Compliance-United Security			3,610.00 Dr	
	OFFICE EXPENCES-OLD			502.00 Dr	
	OFFICE EXPENCES-OLD			214.00 Dr	
	ADVERTISEMENT CHARGES -Old			1,208.00 Dr	
	OFFICE EXPENCES-OLD			146.00 Dr	
	Allowances for Statutory Compliance-United Security			1,209.00 Dr	
	Allowances for Statutory Compliance-United Security			1,209.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			6,670.00 Dr	
	PRINTING & STATIONARY-Old			779.00 Dr	
	PRINTING & STATIONARY-Old			260.00 Dr	
	REPAIRS & MAINTCOMP-Old			3,011.00 Dr	
	REPAIRS & MAINTCOMP-Old			2,702.00 Dr	
	ADVERTISEMENT CHARGES -Old			1,322.00 Dr	
	ADVERTISEMENT CHARGES -Old			1,322.00 Dr	
	ADVERTISEMENT CHARGES -Old			2,156.00 Dr	
	Statutory Payments-Modi Housing Pvt Ltd			37,613.00 Cr	
	towards common expences up to 31.03. 2017				
				643.00	
By	Closing Balance				643.00
				643.00	643.00

Poweron Engineers

13-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/17	7,369.00	
	Ch. No. :004266Being chq issued towards advance payment for purchase of 20KVA Generator servicing agaist po no:-42979				
30-6-2017	By Consumables-OLD	Purchase	156		7,369.00
	towards purchase of consumables from Poweron EGINEERS.bill no:195 bill dt:20/6 /2017 & pono:42979				
3-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	3,48,034.00	
	chq no:005633 being chq issued to poweron engineers Towards advance Payment for purchase of100 KVA Generator servicing against Po no:46274				
11-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	2,78,427.00	
	CHq No:-006384 Being chq issued to poweron engineers Towards40% as advance Payment for purchase of100 KVA Generator servicing against Po no:46274				
1-3-2018	By (as per details)	Purchase	1136		6,96,069.00
	Equipment-18%			5,89,889.00 Dr	
	CGST			53,090.01 Dr	
	SGST			53,090.01 Dr	
	Rounded Off			0.02 Cr	
	towards purchase of equipment against bill no :-618 bill date :-29.01.18 vid po no : -46274				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Poweron Engineers (Continued)					
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006858 Being chq issued to Poweron Engineers towards purchase of equipment against bill no :-618 bill date :-29. 01.2018 vid po no :-46274</i>		Bp/12	69,608.00	
				7,03,438.00	7,03,438.00
P.Prabhakar-Happy Card A/c					
1-4-2017	To Opening Balance			2,695.00	
12-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004514 Being Chq issued to MPPI towards happay card advance payment for purchase of Ricoh Printer for site use through P.Prabhakar happay card</i>		Bp/7	7,100.00	
30-6-2017	By (as per details) Journal Voucher Equipment-Old 4,600.00 Dr Equipment-Old 7,100.00 Dr <i>Being amount debited towards purchase of Wheel Barrow & Printer Cum Scanner through happay card payment</i>		JV/29		11,700.00
	By (as per details) Journal Voucher Electrical Material-Old 699.00 Dr OFFICE EXPENCES-OLD 499.00 Dr <i>towards purchase of Electric Air Blower & Laptop bag for site use</i>		JV/54		1,198.00
3-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004688 Being Chq issued to MPPI towards happay card reload payment</i>		Bp/2	1,905.00	
14-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004766 Being Chq issued to MPPI towards happay card reload payment for purchase of Printer Catridge</i>		Bp/15	4,400.00	
15-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004812 Being Chq issued to MPPI towards happay card reload payment for purchae of Electrical Air Blower & Laptop bag</i>		Bp/14	1,198.00	
16-8-2017	By Repairs & Maintanance Computers-18% Journal <i>Being amount credited to P.Prabhakar towards purchase of caterages, prters, toners to nilgiri estates on behalf of prabhakar happay card</i>		JV /2		5,192.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no:005045 Being cheque issued to MPPL towards happy card re-imbusement of P.Prabhakar.</i>		Bp/3	4,400.00	
8-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005692 Being chq issued to MPPI towards happay card advance payment for Repairing charges of Auto Level of NE</i>		Bp/1	3,776.00	
24-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No.005733 Being chq issued to MPPL towards on behalf of p.prabhakar happy card re load advance payment for purchase of camera against req no 70987</i>		Bp/10	6,500.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Prabhakar-Happy Card A/c (Continued)					
30-11-2017	By Bhagyalaxmi Enterprises towards amount transfered (purchase of Night Latch sample payment made through Happay card)	Journal Voucher	JV/4		1,105.00
7-12-2017	To Hdfc Bank A/c No: 01268630000041 Chq No:-005886 Being chq issued to MPPI towards happay card reload advance payment for purchase of Ricoh catridge againt Req No:-70996	Bank Payment	Bp/1	4,400.00	
11-12-2017	To Hdfc Bank A/c No: 01268630000041 CHq No:-006388 Being chq issued to Modi Properties Pvt Ltd towards happay card reload payment for P.Prabhakar	Bank Payment	Bp/10	3,000.00	
13-12-2017	By Sri Sainath Hardware Stores towards purchase of GI MESH,MS rods agaisnt bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar	Journal Voucher	JV/6		2,913.00
	To Hdfc Bank A/c No: 01268630000041 Chq No:-006109 Being chq issued to MPPI towrds happay card advance payment for purchase of Catridge against Req NO:-70996-70944	Bank Payment	Bp/7	8,796.00	
2-1-2018	To Hdfc Bank A/c No: 01268630000041 Chq NO:-006199 Being chq issued to MPPL towards happay card advance payment to P. Prabhakar for Wi-bridge wireless phone 4G against Req NO:-9155	Bank Payment	Bp/15	6,000.00	
27-3-2018	By WI Bridge Network Solutions Pvt.Ltd towards payment made through happaycard	Journal Voucher	JV/1		6,000.00
	By Repairs&Maintanance-Comp-Exempted towards purchase of Toner Catridge for Ricoh against bill no:-171-2728590-1332309 Dt:-23.12.17 payment made through happay card of P.Prabhakar(Amazon)	Journal Voucher	JV/2		4,398.00
	By Repairs&Maintanance-Comp-Exempted towards purchase of Toner Catridge for Ricoh against bill no:-171-5657411-1241900 dt:-20.12.2017 payment made through happay card of P.Prabhakar(Amazon)	Journal Voucher	JV/3		4,498.00
	By Electrical Material-Exempted towards purchase of M266 digital AC clamp meter AC/DC Voltage AC Current Resistance Tester against bill no:-402 -7643058-0191562 Dt:-13.04.17 payment made through happay card of P.Prabhakar	Journal Voucher	JV/4		969.00
				54,170.00	37,973.00
	By Closing Balance				16,197.00
				54,170.00	54,170.00

P.Praveen Kumar-Allowances For Equip JB

21-4-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 Ch. No. :004033Being cheque issued to the contractor towards welding works done details enclosed in voucher no.588	Bank Payment	Bp/11	1,650.00	
					17.00 Cr
					1,633.00 Cr

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Praveen Kumar-Allowances For Equip JB (Continued)					
28-4-2017	To (as per details)	Bank Payment	Bp/2	825.00	
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,807.00 Cr			
	<i>Ch. No. :004084 Being hceque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.603</i>				
5-5-2017	To (as per details)	Bank Payment	Bp/16	825.00	
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,807.00 Cr			
	<i>Ch. No. :004166 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.627</i>				
14-7-2017	To (as per details)	Bank Payment	Bp/4	825.00	
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	817.00 Cr			
	<i>Chq No:-004775 Being chq issued to P). Praveen kumar for fabrication work done vide voucher No 785 enclosed.</i>				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/265		4,125.00
	<i>Being transferred</i>				
				4,125.00	4,125.00

P.Praveen Kumar-On A/c

1-4-2017	By Opening Balance				33,622.00
14-4-2017	To (as per details)	Bank Payment	Bp/18	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :003994 Being cheque issued to the contractor towards fabrication works done details enclosed in voucher no.575</i>				
31-5-2017	To (as per details)	Cash Payment	Cp/1	200.00	
	T.Kurmannna-On A/c	81.00 Dr			
	Mahendra Pandit-On A/c	100.00 Dr			
	K.Ravi-On A/c (Scaffolding)	200.00 Dr			
	G Srinivas On A/c	380.00 Dr			
	Interest on Tds	44.00 Dr			
	Cash on Hand	1,005.00 Cr			
	<i>Being cash paid towards short tds for the 4th Qtr AY:-2017-18</i>				
6-11-2017	By (as per details)	Purchase	587		15,443.00
	Labour Charges-18%	5,235.00 Dr			
	Allowance For Const Equip-18%	5,235.00 Dr			
	Allowance For Consumables-18%	2,617.50 Dr			
	CGST	1,177.88 Dr			
	SGST	1,177.88 Dr			
	Rounded Off	0.26 Cr			
	<i>towards welding work done for villa nos: -91to99,101,135,136 against bill no:-585 dt: -06.11.2017</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Praveen Kumar-On A/c (Continued)					
18-11-2017	To (as per details)	Bank Payment	Bp/7	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-006084 Being chq issued to P. Praveen kumar for releasing credit balance amouint vide voucher No 1152 enclosed.				
29-11-2017	By (as per details)	Purchase	695		10,124.00
	Labour Charges-18%	3,432.00 Dr			
	Allowance For Const Equip-18%	3,432.00 Dr			
	Allowance For Consumables-18%	1,716.00 Dr			
	CGST	772.20 Dr			
	SGST	772.20 Dr			
	Rounded Off	0.40 Cr			
	Being welding work done for TOT-LOT fourt stal court ms railing				
8-12-2017	To (as per details)	Bank Payment	Bp/5	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch.No.006369 Being chq issued to P. Praveen kumar for cr balance vide voucher no 1208 enclosed.				
27-12-2017	By (as per details)	Purchase	853		30,019.00
	Labour Charges-18%	10,176.00 Dr			
	Allowance For Const Equip-18%	10,176.00 Dr			
	Allowance For Consumables-18%	5,088.00 Dr			
	CGST	2,289.60 Dr			
	SGST	2,289.60 Dr			
	Rounded Off	0.20 Cr			
	being welder tot-lot badminton court work done against villa no 7 & 15 dt 18.12.2017				
28-12-2017	To (as per details)	Bank Payment	Bp/13	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	chq no 006166 Being chq issued to P. Praveen kumar for Releasing CR Balance vide voucher No 1281 enclosed.				
28-2-2018	By (as per details)	Purchase	1127		72,216.00
	Labour Charges-18%	24,480.00 Dr			
	Allowance For Const Equip-18%	24,480.00 Dr			
	Allowance For Consumables-18%	12,240.00 Dr			
	CGST	5,508.00 Dr			
	SGST	5,508.00 Dr			
	towards gates fabrication for villa no :-20 to 37,44 to 79 work done against bill no :- bill date :-				
1-3-2018	To (as per details)	Bank Payment	Bp/8	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	chq no :-005968 Being chq issued to P. Praveen kumar for releasing CR balance vide voucher No 1456 enclosed				
8-3-2018	To (as per details)	Bank Payment	Bp/22	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch q NO:-006922 Being cheq issued to P. Praveen kumar towards welding work done vide voucher no-1479 enclosed				

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Praveen Kumar-On A/c (Continued)					
31-3-2018	By (as per details)	Purchase	1367		42,083.00
	Labour Charges-18%	14,265.60 Dr			
	Allowance For Const Equip-18%	14,265.60 Dr			
	Allowance For Consumables-18%	7,132.80 Dr			
	CGST	3,209.75 Dr			
	SGST	3,209.75 Dr			
	Rounded Off	0.50 Cr			
	towards grills fixing work for villa no :-01 & 79 work done against invoice no :-101 invoice date :-29.03.2018				
	By (as per details)	Purchase	1368		16,284.00
	Labour Charges-18%	5,520.00 Dr			
	Allowance For Const Equip-18%	5,520.00 Dr			
	Allowance For Consumables-18%	2,760.00 Dr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	towards gates fabrication work for villa no : -01 to 22 work done against invoice no :-102 invoice date :-102				
				1,55,200.00	2,19,791.00
				64,591.00	
				2,19,791.00	2,19,791.00
To	Closing Balance				

Prabhakar Reddy Petty Cash

1-4-2017	To	Opening Balance		3,36,020.00	
4-4-2017	By	10-Dillip Kumar Routrey	Journal	JV /1	1,38,010.00
		being amount paid towards registration exp for villa no.10			
	By	16 - Mr.G.Rammourya	Journal	JV /2	1,98,010.00
		being amount paid towards registration exp for villa no.16			
17-4-2017	To	(as per details)	Bank Payment	Bp/1	1,92,010.00
		Vat Payable	40,000.00 Dr		
		Hdfc Bank A/c No: 01268630000041	2,32,010.00 Cr		
		Ch. No. : 004002 being chq issued to MHPL towards registration and VAT exp for villa no.68			
29-4-2017	By	68-Bellamkonda Sireesha	Journal	JV /1	1,92,010.00
		being amount paid towards registration exp for villa no.68			
17-5-2017	To	(as per details)	Bank Payment	Bp/1	1,47,010.00
		Vat Payable	30,625.00 Dr		
		Hdfc Bank A/c No: 01268630000041	1,77,635.00 Cr		
		Ch. No. :004276 being chq issued to MHPL towards registration and VAT exp for villa no. 07			
23-5-2017	To	(as per details)	Bank Payment	Bp/23	1,83,010.00
		Vat Payable	38,125.00 Dr		
		Hdfc Bank A/c No: 01268630000041	2,21,135.00 Cr		
		Ch. No. :004274 being chq issued to MHPL towards registration and VAT exp for villa no. 32			
27-5-2017	To	(as per details)	Bank Payment	Bp/1	1,95,010.00
		Vat Payable	40,625.00 Dr		
		Hdfc Bank A/c No: 01268630000041	2,35,635.00 Cr		
		Ch. No. :004371 being chq issued towards registration and VAT exp for villa no.46			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy Petty Cash (Continued)					
27-5-2017	By 07-Lakshminarayanan.R <i>being amount paid towards regsitation exp for villa no. 07-NE</i>	Journal	JV /1		1,47,010.00
	To (as per details) Vat Payable Hdfc Bank A/c No: 01268630000041 <i>Chq no:- 004399 being amount paid towards registration and VAT exp for villa no. 65</i>	Bank Payment 38,125.00 Dr 2,21,135.00 Cr	Bp/27	1,83,010.00	
29-5-2017	To (as per details) Vat Payable Vat Payable Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :being chq issued towards registration exp and VAT for villa no.45 and 57</i>	Bank Payment 40,625.00 Dr 41,875.00 Dr 4,78,521.00 Cr	Bp/1	3,96,021.00	
2-6-2017	By 65-Pendem.Rakesh <i>bein amount paid towards registration exp for villa no. 65</i>	Journal	JV /2		1,83,010.00
	By 57-Gopi ChandarThakkallapelli <i>being amount paid towards regsitation exp for villa no. 57</i>	Journal	JV /3		2,01,010.00
	By 45-Guru Prasada Rao Palanki <i>being amount paid towards registration exp for villa no.45</i>	Journal	JV /4		1,95,010.00
	By 32 - Adapa Vidya Sagar <i>being amount paid towards regsitation exp for villa no. 32</i>	Journal	JV /5		1,83,010.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumar <i>being amount paid towards registration exp for villa no. 46</i>	Journal	JV /6		1,95,010.00
10-6-2017	To (as per details) Vat Payable Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004503 being chq issued to MHPL towards regsitation and VAt exp for villa no. 01</i>	Bank Payment 31,563.00 Dr 1,83,063.00 Cr	Bp/5	1,51,500.00	
23-6-2017	To (as per details) Vat Payable Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004575being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>	Bank Payment 40,938.00 Dr 2,37,438.00 Cr	Bp/26	1,96,500.00	
27-6-2017	By (as per details) Vat Payable Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004575being RTGS Returned from bank due to A/c details not matched</i>	Bank Reciept 40,938.00 Cr 2,37,438.00 Dr	BR/6		1,96,500.00
30-6-2017	To (as per details) Vat Payable Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004656being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>	Bank Payment 40,938.00 Dr 2,37,438.00 Cr	Bp/25	1,96,500.00	
	By Bad Debits Written Off	Journal Voucher	JV/28		1.00
	By 01-Jhansi Rani Valavala <i>being amount paid towards registraiton exp for villa no.01</i>	Journal	JV /1		1,51,500.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy Petty Cash (Continued)					
30-6-2017	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Journal <i>being amount paid towards registration exp for villa no.69</i>		JV /2		1,96,500.00
30-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005010 being chq issued to MHPL towards registration exp for villa no.05</i>		Bp/2	1,20,000.00	
12-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005470 being chq issued to MHPL towards registration exp for villa no.55</i>		Bp/3	1,83,000.00	
21-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005430 being chq issued to MHPL towards regsitation exp for villa no.60 & 61</i>		Bp/1	3,66,000.00	
	By 05-BSRC.Murthy/B.Sarala Journal <i>being amount paid towards registration exp for villa no.05-NE</i>		JV /1		1,20,000.00
	By 55-Pindi Ram Narayana Journal <i>being amount paid towards registration of villa no.55</i>		JV /2		1,83,000.00
26-9-2017	By 60 - Mr.Vooradi Ram Sagar Journal <i>being amount paid towards registration exp for villa no.61</i>		JV /1		1,83,000.00
	By 61 - V.Ramakrishna Journal <i>being amount paid towards registration exp for villa no. 61</i>		JV /2		1,83,000.00
30-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005399 being chq issued to Hdfc Bank Ltd RTGS/NEFT To Modi Housing Pvt Ltd MHPL towards regsitation exp for villa no. 54</i>		Bp/4	2,01,000.00	
11-11-2017	By 54-Vaddadi Ravi Kiran Journal <i>being amount paid towards registration exp for villa no. 54</i>		JV /1		2,01,000.00
20-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005720 being chq issued to MHPL towards registration exp for villa no. 47, 70, 71 & 79</i>		Bp/1	8,73,000.00	
27-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005831 being chq issued in favour of MHPL towards registration exp for villa nos.66, 14, 75 & 74</i>		Bp/1	8,07,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005832 being chq issued in favour of MHPL towards registration exp for villa no. 40</i>		Bp/2	1,50,000.00	
28-11-2017	By 47-Priyanka Kose Journal <i>being amount paid towards registration of villa no. 47</i>		JV /1		1,95,000.00
	By 70-D.V.A.H.G.Swaroop Journal <i>being amount paid towards regsitation exp for villa no. 70</i>		JV /2		1,95,000.00
	By 71-CH.Srirama Sastry Journal <i>being amount paid towards regsitation exp for villa no. 71</i>		JV /3		1,95,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy Petty Cash (Continued)					
28-11-2017	By 79-Dr.A.Ramachandran <i>being amount paid towards regsitation exp for villa no.79</i>	Journal	JV /4		2,88,000.00
9-12-2017	By 74-Vinnakota Aaditya <i>beinga amount paid towards registration exp for villa no. 74-NE</i>	Journal	JV /1		1,95,000.00
11-12-2017	By 75-Vinnakota Venkata Venu Madhav <i>being amount paid towards registration exp for villa no. 75-NE</i>	Journal	JV /1		1,95,000.00
	By 40-K.Roopesh <i>being amount paid towards registration exp for villa no. 40-NE</i>	Journal	JV /2		1,50,000.00
	By 14-S.A.Srinivasa Rao <i>being amount paid towards registation exp for villa no. 14-NE</i>	Journal	JV /3		2,16,000.00
	By 66-Santosh Mandapuram <i>being amount paid towards registration exp for villa no.66-NE</i>	Journal	JV /4		2,01,000.00
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006114 being chq issued in favour of MHPL towards registration exp for villa no. 19 & 24</i>		Bp/20	4,26,000.00	
28-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006153 being chq issued in favour of MHPL towards registration exp for villa no. 42</i>		Bp/18	1,96,500.00	
8-1-2018	By 24 - Dr. Juliet Josephin.J <i>being amount paid toward registration exp for villa no.24</i>	Journal	JV /1		2,73,000.00
	By 42-Harshal M Ghodgaonkar <i>being amount paid toward registration exp for villa no.42</i>	Journal	JV /2		1,96,500.00
	By 19-Gattu Murali <i>being amount paid toward registration exp for villa no.19</i>	Journal	JV /3		1,53,000.00
12-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no:-006202being chq issued in favour of MHPL towards regsitation exp for villa no. 77</i>		Bp/12	1,72,500.00	
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq no:-006202being chq returned</i>		BR/4		1,72,500.00
19-1-2018	By 77-Dr.Sreedevi <i>being amount paid towards registration exp for villa no. 77</i>	Journal	JV /1		1,72,500.00
29-1-2018	To (as per details) Allowance for Statutory Compliance 12,579.00 Dr Interest on Service Tax 3,600.00 Dr Interest on Service Tax 14,830.00 Dr Statutory Payments-Modi Housing Pvt Ltd 2,03,509.00 Cr <i>towards regsitation exp for villa no. 77 & Contractor PF & ST Interest</i>	Journal Voucher	JV/2	1,72,500.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no: 006455 being chq issued in favour of MHPL towards registration exp for villa no.30</i>		Bp/25	1,89,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy Petty Cash (Continued)					
1-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006464 being chq issued to MHPL towards registration exp for villa no.21 & 33</i>		Bp/16	3,33,000.00	
2-2-2018	By 21-S.M.Raghu Ram Journal <i>being amount paid towards registration exp for villa no.21</i>		JV /1		1,44,000.00
	By 30-Raja Suman Kumar Thogaru Journal <i>towards registration misc, doc and e. .c exp for villa no. 30</i>		JV /2		1,89,000.00
	By 33-Raja Vijay Kumar Thogaru Journal <i>towards registration misc, doc and e. .c exp for villa no. 33</i>		JV /3		1,89,000.00
15-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006566 being chq issued in favour of MHPL towards registration exp for villa no. 15</i>		Bp/2	2,16,000.00	
24-2-2018	By 15-Omkar Mudigonda Journal <i>being amount paid towards registration exp for villa no. 15</i>		JV /1		2,16,000.00
27-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005957being chq issued in favour of MHPL towards registration exp for villa no. 56</i>		Bp/1	1,83,000.00	
6-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006869 being chq issued in favour of MHPL towards registraion exp for villa no. 03, 44 & 72, 12,38,39,13</i>		Bp/1	12,48,900.00	
22-3-2018	By 72-Kanu Kolanu Sree Krishna Rao Journal <i>being amount paid towards registration exp for villa no.72</i>		JV /1		2,34,000.00
	By 56- Mr.T.Sridhar Journal <i>being amount paid towards registration exp for villa no.56</i>		JV /2		1,83,000.00
	By 44-M.Chandrika/M.Suresh Journal <i>being amount paid towards registration exp for villa no.44</i>		JV /3		1,79,400.00
	By 13-Ranga Srinivas Journal <i>being amount paid towards registration exp for villa no.13</i>		JV /4		1,51,500.00
	By 03-Ponugoti Sukanya Journal <i>being amount paid towards registration exp for villa no.03</i>		JV /5		1,51,500.00
31-3-2018	By 12-Hari Kishan T.R Journal Voucher <i>towards REg exp for villa no:-12</i>		JV/17		1,48,500.00
				80,13,991.00	76,29,991.00
	By Closing Balance				3,84,000.00
				80,13,991.00	80,13,991.00

Pradeep Agencies

1-4-2017	By Opening Balance				5,686.00
1-3-2018	To Petrol/Diesel/Oil Journal Voucher <i>Being transferred</i>		JV/8	5,686.00	
				5,686.00	5,686.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Praful Sanitary</u>					
1-4-2017	By Opening Balance				85,862.00
8-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003941 Being chq issued to Praful Sanitary tws pur of Plumbing material vide bill no.12603 dt:-16.03.17 vide po NO:-41445</i>		Bp/4	56,003.00	
24-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004068towards purchase of plubing mat agaisnt bill no:-12613</i>		Bp/11	15,181.00	
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004108 towards purchase of plumbing materialagaisnt bill no:-12627</i>		Bp/6	14,678.00	
10-5-2017	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material agaisnt bill no:-12697, dated 27-04-2017, Vide Invoice no:- 42567.</i>		20		92,281.00
13-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004242Being purchase of Plumbing material agaisnt bill no:-12697, dated 27-04-2017,Vide Invoice no:- 42567.</i>		Bp/9	92,281.00	
16-5-2017	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material agaisnt bill no:-12671, dated 17-04-2017, Vide Invoice no:- 42556.</i>		35		6,253.00
	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material agaisnt bill no:-12667, dated 17-04-2017, Vide Invoice no:- 42117.</i>		36		14,035.00
17-5-2017	By Tiles-Old Purchase <i>Being purchase of Tiles against bill no:-12682, dated 21-04-2017,Vide Invoice no:- 42576.</i>		42		28,230.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004321, Being purchase of plumbing material against bill no:- 12671, dated 17-04-2017.</i>		Bp/18	6,253.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004324,Being Purchase of Tiles against bill no:- 12682,Dated 21-04-2017.</i>		Bp/21	28,230.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004329, Being purchase of plumbing material against bill no:- 12667, Dt: - 17-04-2017.</i>		Bp/27	14,035.00	
2-6-2017	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material against bill no:-12733, dated 22-05-2017, Vide Invoice no:- 43113.</i>		63		13,425.00
	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material against bill no:-12732, dated 22-05-2017, Vide Invoice no:- 43015.</i>		64		13,613.00
	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing material against bill no:-12731, dated 22-05-2017, Vide Invoice no:- 42981.</i>		65		5,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004439 Being Chq issued towards purchase of Plumbing material against bill no's:- 12731,12733, 12732.</i>		Bp/5	32,038.00	
14-6-2017	By Plumbing & Materials-Old Purchase <i>Being purchase of Plumbing Material against bill no:-12734,dated 22-05-2017, Vide P.O no:- 43141.</i>		82		12,048.00
19-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004539 Being chq issued towards purchase of Plumbing Material against bill no:-12734,dated 22-05-2017,Vide P.O no:- 43141.</i>		Bp/3	12,048.00	
30-6-2017	By Plumbing & Materials-Old Purchase <i>towards purchase of plumbing & sanitary material from praful sanitary,bill no:12799,bill dt 27.6.17& po no:43542</i>		142		35,085.00
	By Plumbing & Materials-Old Purchase <i>towards purchase of plumbing & sanitary material from praful sanitary,bill no:12794,bill dt:-21.6.17 &po no:43629</i>		143		3,000.00
	By Plumbing & Materials-Old Purchase <i>towards purchase of plumbing & sanitary material from praful sanitary,bill no7948,bill dt:-27-6-17 & po no 43802</i>		144		1,200.00
	By Plumbing & Materials-Old Journal <i>Being amount credited to Praful sanitary towards purchase of Tiles vid bill no; 7998 date: 30-6-17 po no; 43903.</i>		JV /9		14,347.00
15-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004803 Being chq issued to Praful Sanitary towards purchase of Plumbing material agaisnt bill nos:-12799/12794&7948</i>		Bp/5	39,285.00	
31-7-2017	By (as per details) Purchase Plumbing Material-18% 10,025.00 Dr Plumbing Material-28% 1,663.00 Dr CGST 1,135.07 Dr SGST 1,135.07 Dr Rounded Off 0.14 Cr <i>towards purchase of plumbing material agaisnt bill no:-75 dt:-31.07.2017 vide po no:-44461</i>		191		13,958.00
	By (as per details) Purchase Plumbing Material-18% 9,804.00 Dr CGST 882.36 Dr SGST 882.36 Dr Rounded Off 0.72 Cr <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 36 date: 24-7--17 po no: 44361.</i>		196		11,568.00
	By (as per details) Purchase Plumbing Material-28% 32,292.00 Dr CGST 4,772.88 Dr SGST 4,772.88 Dr Transport Charges/hamali -URD 1,800.00 Dr Rounded Off 0.76 Cr <i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 10 date: 19-7--17 po no: 43903.</i>		197		43,637.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
31-7-2017	By (as per details)	Purchase	198		13,729.00
	Plumbing Material-18%	11,635.00 Dr			
	CGST	1,047.15 Dr			
	SGST	1,047.15 Dr			
	Rounded Off	0.30 Cr			
	<i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 30 date: 22-7--17 po no: 44285.</i>				
	By (as per details)	Purchase	199		13,729.00
	Plumbing Material-18%	11,635.00 Dr			
	CGST	1,047.15 Dr			
	SGST	1,047.15 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Plumbing material supplied by Praful sanitary bill no:32 dt:-22 -07.17 vide po no:-44357.</i>				
	By (as per details)	Purchase	200		10,645.00
	Plumbing Material-18%	9,022.00 Dr			
	CGST	811.98 Dr			
	SGST	811.98 Dr			
	Rounded Off	0.96 Cr			
	<i>towards purchase of plumbing material agaistnt bill no:-6 dt:-15.07.2017 vide po no: -44158</i>				
	By (as per details)	Purchase	207		4,627.00
	Plumbing Material-28%	1,730.30 Dr			
	Plumbing Material-18%	2,044.64 Dr			
	CGST	426.26 Dr			
	SGST	426.26 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material agaistnt bill no:-71 dt:-31.07.17 Vide Po No: -44462</i>				
	By (as per details)	Purchase	209		685.00
	Plumbing Material-18%	581.00 Dr			
	CGST	52.29 Dr			
	SGST	52.29 Dr			
	Rounded Off	0.58 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials vid bill no: 69 date: 31-7-17 po no: 44719.</i>				
17-8-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/8	5,312.00	
	<i>Cheq no:005053 Being Cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 71/69 date: 31.7.2017 po no: 44462</i>				
	By (as per details)	Purchase	240		2,816.00
	Plumbing Material-28%	2,200.00 Dr			
	CGST	308.00 Dr			
	SGST	308.00 Dr			
	<i>Being purchases of tiles against bill no:106 bill date:8-8-2017 & Po no:44693</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
18-8-2017	By (as per details)	Purchase	244		40,229.00
	Plumbing Material-18%	34,093.00 Dr			
	CGST	3,068.37 Dr			
	SGST	3,068.37 Dr			
	Rounded Off	0.74 Cr			
	<i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>				
	By Transport Charges/hamali -URD	Journal Voucher	JV/2		1,500.00
	<i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>				
19-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	1,51,307.00	
	<i>cheq no: 005097 Being cheque issued to Praful sanitary towards purchase of Plumbing materials against bill no: 32/75 /106/06/30/10/36/90 date:4-8-17 po no: 44156.</i>				
30-8-2017	By (as per details)	Purchase	267		9,165.00
	Plumbing Material-18%	7,767.00 Dr			
	CGST	699.03 Dr			
	SGST	699.03 Dr			
	Rounded Off	0.06 Cr			
	<i>Towards purchase of plumbing materials from praful sanitary vid bill no: 144 date: 21 -8-17 po no: 44799.</i>				
2-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	9,165.00	
	<i>cheq no: 005130 Being cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 144 date: 21-8-17 po no: 44799.</i>				
6-9-2017	By (as per details)	Purchase	303		685.00
	Plumbing Material-18%	581.00 Dr			
	CGST	52.29 Dr			
	SGST	52.29 Dr			
	Rounded Off	0.58 Cr			
	<i>Towards purchase of plumbing materials from Praful sanitary vid bill no: 185 date: 28 -8-17 po no: 44990.</i>				
7-9-2017	By (as per details)	Purchase	312		2,039.00
	Plumbing Material-18%	1,728.00 Dr			
	CGST	155.52 Dr			
	SGST	155.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards plumbing materials purchased by Praful sanitary vidbill no: 184 date: 28-8-17 po no: 45048.</i>				
9-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/36	2,725.00	
	<i>cheq no: 005194 Being cheque issued to Praful sanitary towards purchase of plumbing materials vid bill no: 184/185 date:28-8-17.po no: 44990.</i>				
11-9-2017	By (as per details)	Purchase	315		1,244.00
	Plumbing Material-18%	1,054.00 Dr			
	CGST	94.86 Dr			
	SGST	94.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 91 date: 4-8 -17 po no: 44158.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
11-9-2017	By (as per details)	Purchase	319		33,819.00
	Plumbing Material-18%	28,660.00 Dr			
	CGST	2,579.40 Dr			
	SGST	2,579.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 92 date: 04.8.2017 po no: 44618.</i>				
	By Transport Charges/hamali -URD	Journal Voucher	JV/1	1,500.00	
	<i>Being amount credited to Praful sanitary towards transportation charges vid bill no: 92. date: 4-8-17 po no: 44618.</i>				
	By (as per details)	Purchase	320		1,508.00
	Plumbing Material-18%	1,278.00 Dr			
	CGST	115.02 Dr			
	SGST	115.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 143 date: 04.8.2017 po no: 44618.</i>				
13-9-2017	By (as per details)	Purchase	330		1,292.00
	Plumbing Material-18%	1,095.00 Dr			
	CGST	98.55 Dr			
	SGST	98.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 225 date: 7-9-17 po no: 45019.</i>				
18-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	38,130.00	
	<i>cheq no: 005413 Being cheque issued to Praful Sanitary towards purchase of Plumbing materials Vid bill no: 92/143/225/ date: 21-8-17 po no: 44618.</i>				
20-9-2017	By (as per details)	Purchase	349		2,802.00
	Plumbing Material-18%	2,375.00 Dr			
	SGST	213.75 Dr			
	CGST	213.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of Plumbing materials from Praful Sanitary vid bill no: 227 date:7-9-17 po no: 44908.</i>				
	By (as per details)	Purchase	350		68,203.00
	Plumbing Material-18%	57,799.00 Dr			
	SGST	5,201.91 Dr			
	CGST	5,201.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no:145 date:21-9-17 po no: 44908.</i>				
23-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/44	72,249.00	
	<i>cheq no: 005438 Being cheque issue to Praful sanitary towards purchase of Plumbing materials vid bill no: 227//145//91 date:4-8-17 po no : 44148.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
25-9-2017	By (as per details)	Purchase	373		2,612.00
	Plumbing Material-18%	2,214.00 Dr			
	CGST	199.26 Dr			
	SGST	199.26 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 246 date: 12-9-17 po no: 45243.</i>				
29-9-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/5	2,612.00	
	<i>cheq no: 005256 Being cheque issued to Praful Sanitary towards Towards purchase of Plumbing materials Vid bill no: 246 date: 12.09.2017 po no: 45243.</i>				
20-10-2017	By (as per details)	Purchase	480		1,388.00
	Plumbing Material-18%	1,176.48 Dr			
	CGST	105.88 Dr			
	SGST	105.88 Dr			
	Rounded Off	0.24 Cr			
	<i>towards purchase of Plumbing materials vid bill no: 272 date:15-9-17 po no : 45343.</i>				
21-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	16,227.00	
	<i>Being chq issued towards purchase of plumbing material agaisnt bil nos:-272</i>				
28-10-2017	By (as per details)	Purchase	508		10,832.00
	Plumbing Material-18%	9,180.00 Dr			
	CGST	826.20 Dr			
	SGST	826.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>				
	By Transport Charges/hamali -URD	Purchase	509		1,500.00
	<i>towards transportation charges for purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/31	12,332.00	
	<i>Chq No:-005613 Being Chq issued towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>				
14-11-2017	By (as per details)	Purchase	632		4,323.00
	Plumbing Material-28%	2,640.00 Dr			
	Plumbing Material-18%	800.00 Dr			
	CGST	441.60 Dr			
	SGST	441.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>				
18-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/32	4,323.00	
	<i>CHq No:-005710Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
23-11-2017	By (as per details)	Purchase	662		56,753.00
	Plumbing Material-18%	48,096.45 Dr			
	CGST	4,328.68 Dr			
	SGST	4,328.68 Dr			
	Rounded Off	0.81 Cr			
	towards purchase of plumbing material				
	agaist bill no:-484 dt:-10.11.17 vide po no:-46364				
	By Transport Charges/hamali -URD	Purchase	663		1,800.00
	towards purchase of plumbing material				
	agaist bill no:-484 dt:-10.11.17 vide po no:-46364(Transportaion charges)				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/29	58,553.00	
	Ch.No.005812 Being chq issued to praful sanitary towards puirchase of plumbing material against bill.no.484,dtd,10/11/2017 &po.no.46364				
5-12-2017	By (as per details)	Purchase	738		2,336.00
	Plumbing Material-18%	1,980.00 Dr			
	CGST	178.20 Dr			
	SGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	Being purchase of plumbing material against bill.no.503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.				
16-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	2,336.00	
	CHq No:-006378 Being chq issued towards purchase of plumbing material against bill. no.503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.				
20-12-2017	By (as per details)	Purchase	816		10,365.00
	Tiles-18%	8,360.00 Dr			
	CGST	752.40 Dr			
	SGST	752.40 Dr			
	Transportation Charges Exmpt	500.00 Dr			
	Rounded Off	0.20 Dr			
	being purchase of vitrifield floor tiles against bill no 544 dt 28.11.17 po no 46877				
	By (as per details)	Purchase	819		42,452.00
	Plumbing Material-18%	34,958.57 Dr			
	CGST	3,146.27 Dr			
	SGST	3,146.27 Dr			
	Transportation Charges Exmpt	1,200.00 Dr			
	Rounded Off	0.89 Dr			
	being purchase of plumbing against bill no 563 dt 5.12.17 po no 46905				
	By (as per details)	Purchase	821		7,952.00
	Tiles-18%	6,400.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Transportation Charges Exmpt	400.00 Dr			
	being purchase of tiles ceramic floor against bill no539 dt 27.11.17 po no 46734				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/32	60,769.00	
	chq no ; -006139 being chq issued to praful sanitary towards purchase of tiles ceramic floor against bill no ; -539 dt ; -27.11.17 po no 46734				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
10-1-2018	By (as per details)	Purchase	895		5,961.00
	Plumbing Material-18%	5,051.92 Dr			
	CGST	454.67 Dr			
	SGST	454.67 Dr			
	Rounded Off	0.26 Cr			
	<i>Being purchase of plumbing against bill no 612 dt 19.12.17 po no 47298</i>				
	By (as per details)	Purchase	897		1,490.00
	Plumbing Material-18%	1,262.98 Dr			
	CGST	113.67 Dr			
	SGST	113.67 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of plumbing-cp-Bib cock against bill no 613 dt 19.12.17 po no 47303</i>				
13-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/8	7,451.00	
	<i>chq no 006246 being chq issued to praful sanitary towards purchase of plumbing against bill no 612 & 613 dt 19/12/17 po no 47298 nd 47303</i>				
22-1-2018	By (as per details)	Purchase	954		38,139.00
	Tiles-18%	31,050.00 Dr			
	CGST	2,794.50 Dr			
	SGST	2,794.50 Dr			
	Transportation Charges Exmpt	1,500.00 Dr			
	<i>Being purchase of tiles against bill no :-573 bill date:-6.12.17 vide po no : 46752</i>				
	By (as per details)	Purchase	959		4,931.00
	Plumbing Material-18%	4,179.00 Dr			
	CGST	376.11 Dr			
	SGST	376.11 Dr			
	Rounded Off	0.22 Cr			
	<i>Being purchase of plumbing against bill no : -656 bill date :-30.12.17 vide po no :47317</i>				
24-1-2018	By (as per details)	Purchase	967		13,261.00
	Plumbing Material-18%	11,237.64 Dr			
	CGST	1,011.39 Dr			
	SGST	1,011.39 Dr			
	Rounded Off	0.58 Dr			
	<i>towards purchase of plumbing material against bill no :-614 bill date :-19.12.2017 vide po no :-47278</i>				
29-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	56,331.00	
	<i>Chq No:-006333 towards purchase of plumbing material against bill no:-573/656 &614</i>				
22-2-2018	By (as per details)	Purchase	1090		5,799.00
	Plumbing Material-18%	4,914.00 Dr			
	CGST	442.26 Dr			
	SGST	442.26 Dr			
	Rounded Off	0.48 Dr			
	<i>towards purchase of plumbing material against bill no :-740 bill date :-31.01.2018 vid po no :-48172</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
22-2-2018	By (as per details)	Purchase	1094		3,973.00
	Plumbing Material-18%	3,366.80 Dr			
	CGST	303.01 Dr			
	SGST	303.01 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of plumbing material				
	against bill no :-761 bill date :-06.02.18 vid				
	po no :-48380				
24-2-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	9,772.00	
	Chq no :-006647 Being chq issued to Praful				
	Sanitary towards purchase of plumbing				
	material against bill no :-740 &761 bill date :				
	-06.02.18				
1-3-2018	By (as per details)	Purchase	1137		2,26,292.00
	Plumbing Material-18%	1,87,958.73 Dr			
	CGST	16,916.29 Dr			
	SGST	16,916.29 Dr			
	Transportation Charges Exmpt	4,500.00 Dr			
	Rounded Off	0.69 Dr			
	towards purchase of plumbing material				
	agaqinst bill no :-772 bill date:-09.02.18 vid				
	po no :-48296				
3-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/10	2,26,292.00	
	Chq no :-006856 Being chq issued to Praful				
	Sanitary towards purchase of plumbing				
	material against bill no :-772 bill date :-09.				
	02.18 vid po no :-48296				
15-3-2018	By (as per details)	Purchase	1196		2,698.00
	Plumbing Material-18%	2,286.12 Dr			
	CGST	205.75 Dr			
	SGST	205.75 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of plumbing material				
	against bill no :-812 bill date :-21.2.2018 vid				
	po no :-48717				
17-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	2,698.00	
	Chq no :-006956 Being chq issued to Praful				
	Sanitary towards purchase of plumbing				
	materia against bill no:-812 bill date :-21.2.				
	2018 vid po no :-48717				
20-3-2018	By (as per details)	Purchase	1211		9,416.00
	Plumbing Material-18%	6,480.00 Dr			
	CGST	718.20 Dr			
	SGST	718.20 Dr			
	Rounded Off	0.40 Cr			
	Transportation Charges@18%	1,500.00 Dr			
	towards purchase of plumbing material				
	against invoice no :-849 invoice date :-07.				
	03.2018 vid po no :-48935				
26-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/5	9,416.00	
	Chq no :-006995 Being chq issued to Praful				
	sanitary towards purchase of plumbing				
	material against invoice no :-849 invoice				
	date :-07.03.2018 vid po no :-48935				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
28-3-2018	By (as per details)	Purchase	1240		1,785.00
	Plumbing Material-18%	1,513.00 Dr			
	CGST	136.17 Dr			
	SGST	136.17 Dr			
	Rounded Off	0.34 Cr			
	<i>towards purchase of plumbing material against invoice no :-769 invoice date :-08. 02.2018 vid po no :-47200</i>				
	By (as per details)	Purchase	1241		3,508.00
	Plumbing Material-18%	2,972.89 Dr			
	CGST	267.56 Dr			
	SGST	267.56 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of plumbing material against invoice no :-771 invoice date :-09. 02.2018 vid po no :-47200</i>				
	By (as per details)	Purchase	1242		26,741.00
	Plumbing Material-18%	21,391.39 Dr			
	CGST	1,925.23 Dr			
	SGST	1,925.23 Dr			
	Transportation Charges Exmpt	1,500.00 Dr			
	Rounded Off	0.85 Cr			
	<i>towards purchase of plumbing material against invoice no:-657 invoice date :-30.12. 2017 vid po no :-47200</i>				
	By (as per details)	Purchase	1244		16,137.00
	Plumbing Material-18%	12,150.00 Dr			
	CGST	1,093.50 Dr			
	SGST	1,093.50 Dr			
	Transportation Charges Exmpt	1,800.00 Dr			
	<i>towards purchase of plumbing material against invoice no :-822 invoice date :-27. 02.2018 vid po no :-48772</i>				
31-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/25	48,171.00	
	<i>Chq no :-007022 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-822 invoice date :-27.02.2018 vid po no :-48772</i>				
	By (as per details)	Purchase	1370		5,933.00
	Plumbing Material-18%	5,028.16 Dr			
	CGST	452.53 Dr			
	SGST	452.53 Dr			
	Rounded Off	0.22 Cr			
	<i>towards purchase of plumbing mat against bill no:-901 dt:-21.03.18 po-49204</i>				
	By (as per details)	Purchase	1374		1,168.00
	Plumbing Material-18%	990.00 Dr			
	CGST	89.10 Dr			
	SGST	89.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of plumbing mat against bill no:-903 dt:-21.03.18 po-49239</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
31-3-2018	By (as per details)	Purchase	1411		19,345.00
	Plumbing Material-18%	15,123.03 Dr			
	CGST	1,361.07 Dr			
	SGST	1,361.07 Dr			
	Rounded Off	0.17 Cr			
	Transportation Charges Exmpt	1,500.00 Dr			
	towards purchase of plumbing material				
	against invoice no :-ps/17-18/844 invoice				
	date :-06.03.2018 vid po no :-48929				
	By (as per details)	Purchase	1412		1,602.00
	Plumbing Material-18%	1,357.65 Dr			
	CGST	122.19 Dr			
	SGST	122.19 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material				
	against invoice no :-ps/17-18/916 invoice				
	date :-24.03.2018 vid po no :-48929				
	By (as per details)	Purchase	1413		2,909.00
	Plumbing Material-18%	2,465.44 Dr			
	CGST	221.89 Dr			
	SGST	221.89 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material				
	against invoice no :-ps/17-18/924 invoice				
	date :-27.03.2018 vid po no :-49356				
	By (as per details)	Purchase	1414		59,316.00
	Plumbing Material-18%	48,148.74 Dr			
	CGST	4,333.39 Dr			
	SGST	4,333.39 Dr			
	Rounded Off	0.48 Dr			
	Transportation Charges Exmpt	2,500.00 Dr			
	towards purchase of plumbing material				
	against invoice no :-ps/17-18/915 invoice				
	date :-24.03.2018 vid po no :-49356				
	By (as per details)	Purchase	1430		11,773.00
	Plumbing Material-18%	9,976.95 Dr			
	CGST	897.93 Dr			
	SGST	897.93 Dr			
	Rounded Off	0.19 Dr			
	towards purchase of plumbing material				
	against invoice no :-842 invoice date :-06.				
	03.2018 vid po no :-48296				
	By (as per details)	Purchase	1431		1,869.00
	Plumbing Material-18%	1,584.05 Dr			
	CGST	142.56 Dr			
	SGST	142.56 Dr			
	Rounded Off	0.17 Cr			
	towards purchase of plumbing material				
	against invoice no :-907 invoice date :-21.				
	03.2018 vid po no :-48929				
	By (as per details)	Purchase	1432		1,98,485.00
	Plumbing Material-18%	1,68,207.49 Dr			
	CGST	15,138.67 Dr			
	SGST	15,138.67 Dr			
	Rounded Off	0.17 Dr			
	towards purchase of plumbing material				
	against bill no:-795 dt:-17.02.2018 vide				
	pono:-48557				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
31-3-2018	By (as per details)	Purchase	1433		29,287.00
	Plumbing Material-18%	24,819.51 Dr			
	CGST	2,233.76 Dr			
	SGST	2,233.76 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material against bill no:-843 dt:-03.03.2018 vide pono:-48557				
	By (as per details)	Journal Voucher	JV/47		5,100.00
	Transportation Charges Exmpt	4,500.00 Dr			
	Transportation Charges Exmpt	600.00 Dr			
	towards transportation charges against bill no:-795 dt:-17.02.18 & Billa no:-843 dt:-06. 03.2018 vide po no:-48557				
				11,06,203.00	14,42,990.00
				3,36,787.00	
				14,42,990.00	14,42,990.00
To	Closing Balance				

P.Raghu-Salary A/c

7-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	20,000.00	
	Ch. No. :003895 Beign chq issued to P. RAghu towards loan for purchase of Vehicle deduct mothnly Rs.500/-				
30-4-2017	By (as per details)	Journal Voucher	JV/3		11,115.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	Towards Salaries paid to staff for the month of April 2017.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	503.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	195.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10	913.00	
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	<i>towards arears salary for the month of Apr</i>				
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		249.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	towards mobile allowances for the month of Apr-17				
	By (as per details)	Journal Voucher	JV/12		450.00
	Conveyance Allowances	2,987.00 Dr			
	J Ram Babu Salaries A/c	552.00 Cr			
	B.Mallikarjun-Salaries A/c	621.00 Cr			
	D.Pavan Kumar - Salaries A/c	414.00 Cr			
	R.Akhilesh-Salary A/c	432.00 Cr			
	Reshma P Bodke-Salary A/c	518.00 Cr			
	towards conveyance charges for the month of Apr-17				
4-5-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/10	10,418.00	
	Ch. No. :004144 Being chq issued to P. Raghu towards salary for the month of Apr -17				
20-5-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/2	1,612.00	
	Ch. No. :004277 Being amount paid towards staff allowance for the month of April 2017.				
31-5-2017	By (as per details)	Journal Voucher	JV/6		11,534.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	Being Staff Salaries paid for the month of May 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/7	528.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/8	202.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		717.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of May-17</i>				
3-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	10,304.00	
	<i>Ch. No. :004453 towards salary for the month of MAY-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
20-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004564 Being amount paid towards staff allowance for the month of May-17</i>		Bp/14	717.00	
30-6-2017	By (as per details)	Journal Voucher	JV/11		12,059.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	545.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/13	211.00	
	D.Lavanya-Salary A/c			360.00 Dr	
	J Ram Babu Salaries A/c			373.00 Dr	
	E.Prasad Salary-A/c			388.00 Dr	
	B.Mallikarjun-Salaries A/c			327.00 Dr	
	G Vineela Salary A/c			217.00 Dr	
	T.Bhasker-Salary A/c			257.00 Dr	
	G.Satish Kumar-Salaries			232.00 Dr	
	R.Akhilesh-Salary A/c			251.00 Dr	
	Mohan Krishna-Salary A/c			214.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			210.00 Dr	
	M.D.Fazal Pasha-Salary A/c			216.00 Dr	
	K.Dilip Kumar- Salaray A/c			162.00 Dr	
	K.Sravan Kumar-Salary A/c			290.00 Dr	
	Staff ESI			3,934.00 Cr	
	<i>Being Staff ESI for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		699.00
	Mobile Allowances			5,484.00 Dr	
	Conveyance Allowances			3,290.00 Dr	
	Radheshyam Pal-Salary A/c			499.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			947.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	K.Sravan Kumar-Salary A/c			349.00 Cr	
	T.Bhasker-Salary A/c			1,499.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	R.Akhilesh-Salary A/c			740.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	Reshma P Bodke-Salary A/c			900.00 Cr	
	M.D.Fazal Pasha-Salary A/c			349.00 Cr	
	K.Dilip Kumar- Salaray A/c			249.00 Cr	
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				
8-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/10	10,803.00	
	<i>Chq No:-004745 Being chq issued to P. Raghu towards Salary for the month of June -17</i>				
20-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/1	699.00	
	<i>Chq No:-004818 Being chq issued to P. raghu towards mobile allowances & conveyance charges for the month of June -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal Voucher	JV/7		11,360.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/9	545.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/11	199.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	Being Staff ESI for the month of Jul-17				
By	(as per details)	Journal	JV /1		1,107.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
1-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/8	10,116.00	
	Chq No:-003457 Being chq issued to P. Raghu towards Salary for the month of Aug -17				
18-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/7	1,107.00	
	chq no:-005066 towards staff allowances for the month of jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		11,360.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	545.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	towards PF For th month of Aug-17				
	To (as per details)	Journal Voucher	JV/4	199.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

P.Raghu-Salary A/c (Continued)

4-9-2017	To (as per details)	Bank Payment	Bp/6	9,616.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	1,074.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		1,074.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		11,884.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	545.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	208.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	10,631.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	1,124.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		1,124.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		11,360.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	545.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	199.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		1,091.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	10,116.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
10-11-2017	To (as per details)	Bank Payment	Bp/33	1,091.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17				
16-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/5		3,685.00
	Chq NO:-143886 BEing chq recceived fromPMR-II towards on behalf of P.raghu salary outstanding balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		11,010.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	Being staff salaries for the month of November"2017.				
	To (as per details)	Journal Voucher	JV/8	528.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	Being staff provident fund for the month of November"2017.				
	To (as per details)	Journal Voucher	JV/9	193.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	Being staff esi for the month of November"2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

P.Raghu-Salary A/c (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	9,789.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

16-12-2017	To (as per details)	Bank Payment	Bp/19	1,124.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		1,124.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		10,661.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	495.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	187.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	9,479.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	Chq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	1,025.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		1,025.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		10,311.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
To	(as per details)	Journal	JV /1	180.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	495.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	8,636.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		1,025.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	1,025.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		11,709.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				
	To (as per details)	Journal Voucher	JV/3	545.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	towards staff PF for the month of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	205.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	10,959.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		1,058.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	1,058.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		1,091.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allownaces	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

P.Raghu-Salary A/c (Continued)

31-3-2018	To (as per details)	Bank Payment	Bp/37	9,651.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	10,835.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Raghu-Salary A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	495.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To (as per details)	Journal Voucher	JV/16	190.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of MAR-18				
				1,60,856.00	1,51,630.00
					9,226.00
				1,60,856.00	1,60,856.00
	By Closing Balance				
Prasad-On A/c					
1-4-2017	To Opening Balance			30,000.00	
14-4-2017	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. :003985 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.566				
21-4-2017	To (as per details)	Bank Payment	Bp/12	5,525.00	
	TDS Payable-2017-18	55.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,470.00 Cr			
	Ch. No. :004034Being cheque issued to the contractor towards civil works done details enclosed in voucher no.589				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prasad-On A/c (Continued)					
28-4-2017	To (as per details)	Bank Payment	Bp/3	6,125.00	
	TDS Payable-2017-18	61.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,064.00 Cr			
	Ch. No. :004085Being cheque issued to Prasad for civil works done details enclosed in voucher no.604				
	To (as per details)	Bank Payment	Bp/19	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004101Being cheque issued to Prasad for civil works done details enclosed in voucher no.613				
5-5-2017	By (as per details)	Journal Voucher	JV/1		1,00,187.00
	Labour Charges -Old	40,075.00 Dr			
	Allowance for Equipment -Old	30,056.00 Dr			
	Allowance for Consumables -Old	30,056.00 Dr			
	towards labour charges for construction of Brick wal along the roads for openduct purpose work done from 14.02.17 to 12.04.17				
26-5-2017	To (as per details)	Bank Payment	Bp/15	8,000.00	
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	Ch. No. :004353 Being chq issued to Prasad for releasing credit balance amount vide voucher No 679 enclosed.				
30-6-2017	By (as per details)	Journal	JV /7		50,310.00
	Labour Charges -Old	20,124.00 Dr			
	Allowance for Equipment -Old	15,093.00 Dr			
	Allowance for Consumables -Old	15,093.00 Dr			
	Being amount credited to Prasad Towards repairing of compound wall and civil work at site and Bunds for CC road for curing purpose.work done from dt:02-01-17 to 01.04.17.				
28-7-2017	To (as per details)	Bank Payment	Bp/8	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Chq No:-003393Being chq issued to Prasad for civil work done vide voucher No 829 enclosed.				
12-8-2017	To (as per details)	Bank Payment	Bp/14	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	cheq no: 004909 Being chq issued to prasad for civil work done vide voucher No 877 enclosed.				
18-8-2017	To (as per details)	Bank Payment	Bp/26	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	cheq no: 005087 Being chq issued to Prasad for civil work for releasing credit balance amount vide voucher no 891 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/16	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq no:-004965 Being chq issued to Prasad for civil work done vide voucher No 913 enclosed.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prasad-On A/c (Continued)					
1-9-2017	To (as per details)	Bank Payment	Bp/12	5,000.00	
	TDS Payable-2017-18			50.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,950.00 Cr	
	cheq no: 005025 being chq issue to				
	Prasad civil work done vied voucher no 929				
28-9-2017	To (as per details)	Bank Payment	Bp/6	5,000.00	
	TDS Payable-2017-18			50.00 Cr	
	Hdfc Bank A/c No: 01268630000041			4,950.00 Cr	
	cheq no: 005229 Being chq issue to				
	Prasad civil work credit balance as per vied				
	voucher no 1026 enclosed				
				1,49,650.00	1,50,497.00
				847.00	
	To Closing Balance			1,50,497.00	1,50,497.00

Prelam Trading Corporation

23-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	21,064.00	
	Chq No:-005721 Being chq issued to Prelam				
	Trading Corp towards 50% as advance				
	payment for purchase of MDF Boards				
	agaisnt po no:-46751				
11-12-2017	By (as per details)	Purchase	778		40,460.00
	Wood-18%	34,288.18 Dr			
	CGST	3,085.94 Dr			
	SGST	3,085.94 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of wood against bill no				
	3724 dt 27.11.17 po no 46751				
15-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/31	19,396.00	
	Chq No:-006108 Beign chq issued to				
	Prelam Trading Corp .towards purchase of				
	wood against bill no 3724 dt 27.11.17 po no				
	46751				
30-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	32,681.00	
	chq no : 006458 being 100% Advance				
	payment towards purchase of MDF Boards				
	against po no :48201 date : 27-1-18				
16-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/17	19,609.00	
	chq no : 006589 being 100% Advance				
	payment towards purchase of MDF				
	Laminated Board against po no :48579 date				
	: 16-02-18				
17-2-2018	By (as per details)	Purchase	1078		34,159.00
	Wood-18%	28,948.19 Dr			
	CGST	2,605.34 Dr			
	SGST	2,605.34 Dr			
	Rounded Off	0.13 Dr			
	towards purchase of wood against bill no :				
	-4795 bill date :-30.01.2018 vid po no :				
	-48201				
8-3-2018	By (as per details)	Purchase	1173		21,298.00
	Wood-18%	16,648.91 Dr			
	Transportation Charges@18%	1,400.00 Dr			
	CGST	1,624.40 Dr			
	SGST	1,624.40 Dr			
	Rounded Off	0.29 Dr			
	towards purchase of wood against bill no :				
	-5162 bill date :-16.02.18 vid po no :-48579				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prelam Trading Corporation (Continued)					
9-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006934 Being chq issued to Prelam Trading Corporation towards purchase of wood against bill no :-5162 bill date :-16.02.2018 vid po no :-48579</i>		Bp/3	3,167.00	
				95,917.00	95,917.00
Premier Engineering Corporation					
1-4-2017	By Opening Balance				2,30,198.00
27-4-2017	By Electrical Material-Old Purchase <i>Towards Purchase of Electrical Wire Against bill no 21,Dt-06-04-17, Po No-41816</i>		2		69,696.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004110 towards purchase of Elect Mat agaisnt bill no:-21,1259,1250</i>		Bp/8	2,99,894.00	
13-5-2017	By Electrical Material-Old Purchase <i>Being purchase of Steel agaisnt bill no:- 64, dated 13-04-2017,Vide Invoice no:- 42205.</i>		23		2,19,923.00
17-5-2017	By Electrical Material-Old Purchase <i>Being purchase of Electrical material against bill no:-90, dated 22-04-2017,Vide Invoice no:- 42166.</i>		41		5,86,219.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004325,Being purchase of Electrical material against bill no:- 90, dated 22-04-2017.</i>		Bp/22	5,86,219.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004330,Being purchase of Steel against bill no:- 64, Dt:- 13-04-2017.</i>		Bp/28	2,19,923.00	
27-5-2017	By Electrical Material-Old Purchase <i>Being purchase of Electrical material against bill no:-0201, dated 17-05-2017,Vide Invoice no:- 42993.</i>		58		6,790.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004384 Being purchase of Electrical material against bill no:-0201, dated 17-05-2017,Vide Invoice no:- 42993.</i>		Bp/13	6,790.00	
28-6-2017	By Electrical Material-Old Purchase <i>towards purchase of electrical material agaisnt bill no:-264/297 dt:-02.06.17&12.06.2017 po no:-43157</i>		105		1,62,414.00
	By Electrical Material-Old Purchase <i>towards purchase of Electrical Material agaisnt bill no:-0337 dt:-19.06.17 Po NO:-43660</i>		107		19,366.00
29-6-2017	By Electrical Material-Old Purchase <i>towards purchase of Electrical Material agaisnt bill no:-296 dt:-12.06.17 vide po no:-43260</i>		113		2,11,092.00
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004663towards purchase of electrical material agaisnt bill no:-264/297 dt:-02.06.17&12.06.2017 po no:-43157</i>		Bp/6	1,62,414.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004664towards purchase of Electrical Material agaisnt bill no:-0337 dt: -19.06.17 Po NO:-43660</i>		Bp/7	19,366.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004666towards purchase of Electrical Material agaisnt bill no:-296 dt:-12. 06.17 vide po no:-43260</i>		Bp/8	2,11,092.00	
6-9-2017	By (as per details) Plumbing Material-28% CGST SGST Rounded Off <i>Towards purchase of Electrical materials from Premier engineering corporation vid bill no: 471/514 date: 8-8-17 po no: 44219.</i>	Purchase 1,62,164.00 Dr 22,702.96 Dr 22,702.96 Dr 0.08 Dr	307		2,07,570.00
7-9-2017	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>Towards purchase of electrical materials from premier engineering corporations vid bill no: 480 date: 31-7-17 po no: 44307.</i>	Purchase 34,632.00 Dr 4,848.48 Dr 4,848.48 Dr 0.04 Dr	313		44,329.00
9-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005191 Being cheque issued to Premier Engineering corporation towards purchase of electrical materials vid bill no: 480/471/514 date:31-7-17.po no: 44307.</i>		Bp/33	2,51,899.00	
30-10-2017	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>towards purchahse of electrical material agaisnt bill no:-722 dT:-26.09.17 vide po NO:-45158</i>	Purchase 36,664.51 Dr 5,133.03 Dr 5,133.03 Dr 0.43 Dr	535		46,931.00
	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>towards purchahse of electrical material agaisnt bill no:-699 dT:-22.09.17 vide po NO:-45158</i>	Purchase 24,123.56 Dr 3,377.30 Dr 3,377.30 Dr 0.16 Cr	536		30,878.00
	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>towards purchahse of electrical material agaisnt bill no:-629 dT:-22.09.17 vide po NO:-45158</i>	Purchase 2,21,321.78 Dr 30,985.05 Dr 30,985.05 Dr 0.12 Dr	537		2,83,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
30-10-2017	By (as per details)	Purchase	538		22,286.00
	Electrical MAterial-28%	17,411.28 Dr			
	CGST	2,437.58 Dr			
	SGST	2,437.58 Dr			
	Rounded Off	0.44 Cr			
	towards purcahse of electrical material				
	agaিসnt bill no:-700 dT:-22.09.17 vide po				
	NO:-45134				
	By (as per details)	Purchase	539		47,049.00
	Electrical MAterial-28%	36,757.13 Dr			
	CGST	5,146.00 Dr			
	SGST	5,146.00 Dr			
	Rounded Off	0.13 Cr			
	towards purcahse of electrical material				
	agaিসnt bill no:-628 dT:-06.09.17 vide po				
	NO:-45134				
4-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/22	2,00,000.00	
	Chq No:-005663 Being chq issued towards				
	part payment for purchase of electrical				
	material agaিসnt bill no:-629 dT:-22.09.17				
	vide po NO:-45158				
10-11-2017	By (as per details)	Purchase	603		31,189.00
	Electrical MAterial-28%	24,366.74 Dr			
	CGST	3,411.34 Dr			
	SGST	3,411.34 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of electrical material				
	agaিসnt bill no:-807 dT:-17.10.17 vide po				
	NO:-45830				
	By (as per details)	Purchase	604		25,313.00
	Electrical MAterial-28%	19,776.00 Dr			
	CGST	2,768.64 Dr			
	SGST	2,768.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of electrical material				
	agaিসnt bill no:-808 dT:-17.10.17 vide po				
	NO:-45903				
11-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	2,86,938.00	
	Chq No:-006037 Being chq issued to				
	Premier Engineering towards purchase of				
	Electrical material				
5-12-2017	By (as per details)	Purchase	752		1,02,185.00
	Electrical @18%	86,597.00 Dr			
	CGST	7,793.73 Dr			
	SGST	7,793.73 Dr			
	Rounded Off	0.54 Dr			
	Being purchase of electrical material against				
	bill.no.0924,dtd,16/11/2017&po.no.46232,				
	dtd,28/10/2017.				
11-12-2017	By (as per details)	Purchase	779		4,904.00
	Electrical @18%	4,156.54 Dr			
	CGST	374.09 Dr			
	SGST	374.09 Dr			
	Rounded Off	0.72 Cr			
	Towards purchase of electrial wires against				
	bill no:0910 bill date :13.11.2017 & po no				
	46536				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
11-12-2017	By (as per details)	Purchase	780		10,641.00
	Electrical MAterial-28%	8,313.03 Dr			
	CGST	1,163.82 Dr			
	SGST	1,163.82 Dr			
	Rounded Off	0.33 Dr			
	<i>Towards purchase of electrial wires against bill no:0921 bill date :16.11.2017 & po no 70957</i>				
15-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/28	50,000.00	
	<i>Chq No:- 006436 Being chq issued to Premier Eng Corp towards part payment for purchase of electrical material against bill. no.0924,dtd,16/11/2017&po.no.46232,dtd,28/10/2017.</i>				
20-12-2017	By (as per details)	Purchase	817		2,50,514.00
	Electrical @18%	2,12,300.02 Dr			
	SGST	19,107.00 Dr			
	CGST	19,107.00 Dr			
	Rounded Off	0.02 Cr			
	<i>being purchase of electrical wires against bill no 0989 dt 30.11.17 po no 46548</i>				
22-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/34	3,18,244.00	
	<i>chq no ;-006141 being chq issued to premier engineering corporation towards purchase of electrical wires against bill no ;- 0989 & 0910 dt ;- 30.12.17 po no 46548 & 46536</i>				
29-12-2017	By (as per details)	Purchase	860		2,396.00
	Electrical @18%	2,030.56 Dr			
	CGST	182.75 Dr			
	SGST	182.75 Dr			
	Rounded Off	0.06 Cr			
	<i>being purchase of electrical wires and cu multistand wire against bill no 0987 dt 30.11.2017 po no 46775</i>				
13-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/15	2,396.00	
	<i>chq no 006253 being chq issued to Premier Engineering Corporation towards purchase of electrical wires and cu multistand wire against bill no 0987 dt 30/11/2017 po no 46775</i>				
22-1-2018	By (as per details)	Purchase	950		92,057.00
	Electrical @18%	78,014.64 Dr			
	CGST	7,021.32 Dr			
	SGST	7,021.32 Dr			
	Rounded Off	0.28 Cr			
	<i>Being purchase of electrical wires against bill no :-1103 bill date :-29-12-2017 vide po no :- 47161</i>				
	By (as per details)	Purchase	951		96,823.00
	Electrical @18%	82,053.18 Dr			
	CGST	7,384.79 Dr			
	SGST	7,384.79 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of electrical material against bill no :-1104 bill date :-29-12-2017 vide po no :- 47344</i>				
29-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/15	1,88,880.00	
	<i>Chq No:-006344 Being chq issued towards purchase of Electrical material against bill no:-1104/1103</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
				28,04,055.00	28,04,055.00
Pridesan Engineers Pvt Ltd					
14-6-2017	By Plumbing & Materials-Old	Purchase	84		34,618.00
	<i>Being purchase of Plumbing material against bill no:-626,dated 23-02-2017,Vide P.O no:- 41476.</i>				
19-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	34,618.00	
	<i>Ch. No. :004541Being chq issued towards purchase of Plumbing material against bill no:-626,dated 23-02-2017,Vide P.O no:- 41476.</i>				
18-8-2017	By (as per details)	Purchase	247		24,120.00
	Plumbing Material-12%	21,536.00 Dr			
	CGST	1,292.16 Dr			
	SGST	1,292.16 Dr			
	Rounded Off	0.32 Cr			
	<i>towards purchase of Plumbing materials material supplied by Pridesanengineers pvt ltd bill no:213 dt:1-8.17 vide po no:-44282</i>				
	By (as per details)	Purchase	248		3,840.00
	Plumbing Material-28%	3,000.00 Dr			
	CGST	420.00 Dr			
	SGST	420.00 Dr			
	<i>towards purchase of Plumbing materials materials supplied by Pridesanengineers pvt ltd bill no:213 dt:1-8.17 vide po no:-44282</i>				
19-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	27,960.00	
	<i>cheq no: 005100 Being cheque issued to Pridesan Engineers pvt ltd towards purchase of Plumbing & sanitary against bill no: 213 date:1-8-17 po no: 44282.</i>				
27-12-2017	By (as per details)	Purchase	846		7,080.00
	Plumbing Material-18%	6,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>being purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>				
13-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	7,080.00	
	<i>chq no 006255 being chq issued to Pridesan Engineers Pvt Ltd towards purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>				
				69,658.00	69,658.00
Prince Piping Systems Pvt Ltd					
1-4-2017	By Opening Balance				92,434.00
8-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	2,425.00	
	<i>Ch. No. :003942Being chq issued to purchase of plumbing materil against bill no:-2251 dt:-15.02.17 vide po no:-40441</i>				
24-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	90,009.00	
	<i>Ch. No. :004060 towards purcchase of plumbing mat against bill no:-1258/2268</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prince Piping Systems Pvt Ltd (Continued)					
16-5-2017	By Plumbing & Materials-Old <i>Being purchase of Plumbing material agaist bill no:- 68, dated 13-04-2017,Vide Invoice no:- 42387.</i>	Purchase	26		3,839.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004311, Being purchase of plumbing material against bill no:- 68,dated 13-04-2017.</i>	Bank Payment	Bp/8	3,839.00	
6-6-2017	By Plumbing & Materials-Old <i>Being purchase of Plumbing material against bill no:-271, dated 20-05-2017,Vide P.O no:- 43116.</i>	Purchase	77		11,024.00
10-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004499 Being purchase of Plumbing material against bill no:-271, dated 20-05-2017,Vide P.O no:- 43116.</i>	Bank Payment	Bp/8	11,024.00	
30-6-2017	By Plumbing & Materials-Old <i>towards purchase of Plumbing & Sanitary Materials from Prince Piping Systems pvt ltd, bill no:146,432,356,209,bill dt:27/4/17,29/6 /17,22/6/17,8/5/17, & po no:42583</i>	Purchase	153		94,207.00
29-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>chq no:-003424 towards purchase of Plumbing & Sanitary Materials from Prince Piping Systems pvt ltd,bill no:146,432,356, 209,bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583</i>	Bank Payment	Bp/7	94,207.00	
6-10-2017	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 719 date: 30-8-17.po no: 44716.</i>	Purchase 4,054.00 Dr 364.86 Dr 364.86 Dr 0.28 Dr	448		4,784.00
	By Plumbing Material-URD <i>Being amount credited to Prince pipng system pvt ltd towards purchase of plumbing materials vid bill no: 719.date: 30--8-17 po no: 44716.</i>	Journal Voucher	JV/4		524.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 779 date: 30-8-17.po no: 44716.</i>	Purchase 4,054.00 Dr 364.86 Dr 364.86 Dr 0.28 Dr	449		4,784.00
13-10-2017	To Hdfc Bank A/c No: 01268630000041 <i>chq no:005302 Being chq issued Prince Piping Systems pvt ltd Towards purchase of plumbing material vid bill no:719 date:30 -8-2017 po no:44716</i>	Bank Payment	Bp/32	10,092.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prince Piping Systems Pvt Ltd (Continued)					
10-11-2017	By (as per details)	Purchase	597		2,147.00
	Plumbing Material-18%	1,818.85 Dr			
	CGST	163.70 Dr			
	SGST	163.70 Dr			
	Rounded Off	0.75 Dr			
	<i>Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>				
11-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/20	2,147.00	
	<i>chq no:006054 Being chq issued to Prince piping Systems Pvt Ltd Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>				
17-1-2018	By (as per details)	Purchase	928		26,912.00
	Plumbing Material-18%	22,807.00 Dr			
	CGST	2,052.63 Dr			
	SGST	2,052.63 Dr			
	Rounded Off	0.26 Cr			
	<i>being purchase of plumbing material against bill no :V1446 bill date :7-12-2017 & po no 47053</i>				
19-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/22	26,912.00	
	<i>chq no :- 006296 being chq issued to Prince piping system Pvt Ltd towards purchase of plumbing material against bill no :- V1446 bill date :- 7-12-2017 vide po no :- 47053</i>				
22-2-2018	By (as per details)	Purchase	1089		5,091.00
	Plumbing Material-18%	4,315.22 Dr			
	CGST	388.37 Dr			
	SGST	388.37 Dr			
	Rounded Off	0.96 Cr			
	<i>towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146</i>				
24-2-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/6	5,091.00	
	<i>Chq no :-006649 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146</i>				
28-3-2018	By (as per details)	Purchase	1247		3,254.00
	Plumbing Material-18%	2,758.02 Dr			
	CGST	248.22 Dr			
	SGST	248.22 Dr			
	Rounded Off	0.46 Cr			
	<i>towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369</i>				
	By (as per details)	Purchase	1248		31,468.00
	Plumbing Material-18%	26,667.68 Dr			
	CGST	2,400.09 Dr			
	SGST	2,400.09 Dr			
	Rounded Off	0.14 Dr			
	<i>towards purchase of plumbing material against invoice no :-1824 invoice date :-05.02.2018 vid po no :-48369</i>				
31-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/32	34,722.00	
	<i>Chq no :-006754 Being chq issue d to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prince Piping Systems Pvt Ltd (Continued)					
				2,80,468.00	2,80,468.00
Printact					
24-1-2018	By (as per details)	Purchase	971		1,919.00
	Advertisement Expenses-18%	1,640.00 Dr			
	CGST	147.60 Dr			
	SGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	16.00 Cr			
	towards printing charge for 5mm board				
	against bill no:-PA-032/2017-18 Vide Po NO:				
	-47252				
29-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/6	1,919.00	
	Chq No:-006335 towards printing charge for				
	5mm board against bill no:-PA-032/2017-18				
	Vide Po NO:-47252				
				1,919.00	1,919.00
Printing & Stationary -Exempted					
6-10-2017	To Venkataramana Stationery and Binding Works	Purchase	446	198.00	
	Towards purchase of stationay material from				
	venkataramana stationary & binding works				
	vid bill no: 479 date: 14-9-17 po no: 45366.				
28-10-2017	To Sri Balaji Printers	Purchase	520	300.00	
	towards making of visiting cards agaisnt bill				
	no:-815 dt:-13.09.2017				
4-11-2017	To (as per details)	Journal Voucher	JV/5	60.00	
	Misc Expenses - Exempted	80.00 Dr			
	Misc Expenses - Exempted	150.00 Dr			
	Misc Expenses - Exempted	200.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	J.Rambabu-Happy Card A/c	1,010.00 Cr			
	towards local purchahse of at site payment				
	made through happay card				
23-12-2017	To (as per details)	Journal Voucher	JV/1	180.00	
	Repairs &Maintanance-Exempted	270.00 Dr			
	Transportation Charges Exmpt	1,760.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Transportation Charges Exmpt	600.00 Dr			
	Repairs&Maintanance-Comp-Exempted	600.00 Dr			
	Repairs &Maintanance-Exempted	200.00 Dr			
	Electricity Bills Expences-Exempted	240.00 Dr			
	Repairs &Maintanance-Exempted	1,369.00 Dr			
	Electricity Bills Expences-Exempted	766.00 Dr			
	Repairs &Maintanance-Exempted	836.00 Dr			
	Repairs &Maintanance-Exempted	400.00 Dr			
	Repairs &Maintanance-Exempted	3,975.00 Dr			
	Narender Reddy Happay Card	11,216.00 Cr			
	towards local purchase and repairing				
	charges at site payment made through				
	Narender Happay card				
10-1-2018	To Seven Hills Enterprises	Purchase	901	1,013.00	
	towards xerox bill for the month of Dec				
	-17against bill no:-818 DT:-02.01.18				
3-2-2018	To Seven Hills Enterprises	Journal Voucher	JV/2	1,251.00	
	towards xerox bill for the month of Jan-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationary -Exempted (Continued)					
17-2-2018	To Ch.Venkatramana Reddy-Happay Card Journal Voucher <i>towards purchase of stamp papers payment made through happay card</i>		JV/3	3,250.00	
2-3-2018	To Seven Hills Enterprises Journal Voucher <i>towards xerox bill for the month of Feb 2018</i>		JV/1	992.00	
				7,244.00	
By	Closing Balance				7,244.00
				7,244.00	7,244.00

PRINTING & STATIONARY-Old

4-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003888 Being chq issued to Seven Hills Entp towards xerox bill for the month of Mar-17</i>		Bp/4	579.00	
13-4-2017	To Sri Balaji Printers Journal Voucher <i>Being amount credited to Sri Balaji Printes towards ID card printilng charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>		JV/1	150.00	
	To (as per details) Journal Voucher OFFICE EXPENCES-OLD 87.00 Dr House Keeping Charges-Old 6,732.00 Dr Advertisement Expenses-5% 1,738.00 Dr Advertisement Expenses-5% 1,207.00 Dr Postage&Courier 361.00 Dr Advertisement Expenses-5% 17,000.00 Dr OFFICE EXPENCES-OLD 525.00 Dr OFFICE EXPENCES-OLD 250.00 Dr Advertisement Expenses-5% 2,500.00 Dr Repairs & Maintanance-Old 672.00 Dr Statutory Payments-Modi Housing Pvt Ltd 35,190.00 Cr <i>Being amount credited to MHPL commen expenditure towards commen expenditure for the period of 01.04.17 to 12.04.17</i>		JV/2	4,118.00	
15-4-2017	To Cash on Hand Cash Payment <i>Towards cash paid to Om sri xerox for A3 size xerox copies</i>		Cp/14	66.00	
	To Cash on Hand Cash Payment <i>Towards cash paid to Om ssri xerox for A3 size xerox copies</i>		Cp/15	45.00	
21-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004020 Being chq issued to RV Xerox towards xerox charges for Plans agaisnt bill no:-9463 dt:-14.04.2017</i>		Bp/32	660.00	
29-4-2017	To Cash on Hand Cash Payment <i>Being cash paid to Vijaya Digital studio towards photo xerox charges (MD Sir & Ch Ramesh total 64X2 copies)</i>		Cp/7	400.00	
3-5-2017	To Venkataramana Stationery and Binding Works Purchase <i>Being purchase of Project folders, Scribling Pads, Bill No:- 53,dt:- 21/04/2017,Vide P.O. No:- 42415</i>		8	1,191.00	
	To Venkataramana Stationery and Binding Works Purchase <i>Being Purchase of Registers, Pens,Long Note Books and Pencil boxes, Bill No:- 54, Dt:- 21/04/2017, Vide P.O. No:- 42493.</i>		10	520.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PRINTING & STATIONARY-Old (Continued)					
4-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004137Being chq issued to Seven Hills Entp towards xerox bill for the month of Apr-17</i>		Bp/3	535.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004147 Being chq issued to Priyanka Printers towards makin gof Receipt Books agaisnt bill no:-196 dt:-26.04.17(10 Books)</i>		Bp/13	800.00	
16-5-2017	To Venkataramana Stationery and Binding Works Purchase <i>Being purchase of Stationery agaisnt bill no:-90, dated 04-05-2017,Vide Invoice no:-42680.</i>		32	2,561.00	
24-5-2017	To Sri Balaji Printers Journal Voucher <i>Towards Identity Cards charges against bill no:- 622.</i>		JV/9	150.00	
31-5-2017	To (as per details) Journal Voucher Allowances for Statutory Compliance-United Security 1,000.00 Dr Allowances for Statutory Compliance-United Security 1,385.00 Dr Allowances for Statutory Compliance-United Security 2,418.00 Dr Business/Sales Promotion Expenses-OLD 840.00 Dr Allowances for Statutory Compliance-United Security 3,663.00 Dr Allowances for Statutory Compliance-United Security 3,610.00 Dr POSTAGE & COURIER-Old 391.00 Dr POSTAGE & COURIER-Old 252.00 Dr OFFICE EXPENCES-OLD 502.00 Dr OFFICE EXPENCES-OLD 214.00 Dr ADVERTISEMENT CHARGES -Old 1,208.00 Dr OFFICE EXPENCES-OLD 146.00 Dr Allowances for Statutory Compliance-United Security 1,209.00 Dr Allowances for Statutory Compliance-United Security 1,209.00 Dr Allowance for Statutory Esi Pf - Shreyas Services 6,670.00 Dr REPAIRS & MAINTCOMP-Old 3,011.00 Dr REPAIRS & MAINTCOMP-Old 2,702.00 Dr ADVERTISEMENT CHARGES -Old 1,322.00 Dr ADVERTISEMENT CHARGES -Old 1,322.00 Dr ADVERTISEMENT CHARGES -Old 2,156.00 Dr Statutory Payments-Modi Housing Pvt Ltd 37,613.00 Cr <i>towards common expences up to 31.03. 2017</i>		JV/12	2,383.00	
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004447 Being chq issued to Seven Hills Entp towards xerox bill for the month ofMAy-17 agaisnt bill no:-6742</i>		Bp/14	1,129.00	
10-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004493Beingchq issued to Sri Balaji Printers towards making of ID Cards agaisnt bill nos:-687/673/671/695</i>		Bp/4	1,100.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PRINTING & STATIONARY-Old (Continued)					
12-6-2017	To (as per details)	Journal Voucher	JV/2	5,293.00	
	OFFICE EXPENCES-OLD			296.00 Dr	
	Advertisement Expenses-5%			1,693.00 Dr	
	Advertisement Expenses-5%			4,725.00 Dr	
	Allowances for Statutory Compliance-United Security			3,908.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			3,618.00 Dr	
	Postage&Courier			385.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			7,117.00 Dr	
	Advertisement Expenses-5%			1,207.00 Dr	
	OFFICE EXPENCES-OLD			6,090.00 Dr	
	OFFICE EXPENCES-OLD			231.00 Dr	
	OFFICE EXPENCES-OLD			697.00 Dr	
	OFFICE EXPENCES-OLD			682.00 Dr	
	OFFICE EXPENCES-OLD			601.00 Dr	
	OFFICE EXPENCES-OLD			840.00 Dr	
	Advertisement Expenses-5%			1,523.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			7,090.00 Dr	
	OFFICE EXPENCES-OLD			152.00 Dr	
	Statutory Payments-Modi Housing Pvt Ltd			46,148.00 Cr	
	Towards Common Expenses Re				
	-imbursement charges from 01-04-2017 to				
	10-06-2017.				
16-6-2017	To Shiva Shankar -Happay CArd A/c	Journal Voucher	JV/1	200.00	
	towards making of rubber stamp through				
	shiva shankar happay card				
22-6-2017	To Venkataramana Stationery and Binding Works	Purchase	87	231.00	
	towards purchase of stationary against bill				
	no:-167 dt:-05.06.17 vide po no:-43395				
30-6-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/28	300.00	
	Chq NO:-004702 Being chq issued to SRI				
	Balaji Printers towards making of Visiting				
	cards for Reshma Sales Executive				
				22,411.00	
By	Closing Balance				22,411.00
				22,411.00	22,411.00

Printing & Stationary-URD

2-8-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/8	1,747.00	
	Chq No:-003472 Being chq issued to Seven				
	Hills Entp towards xerox bill for the month of				
	July-17 against bill no:-6943 dt:-01.08.17				
18-8-2017	To Cash on Hand	Cash Payment	Cp/1	300.00	
	Being cahs paid towards making of Rubber				
	stamps (Nilgiri Estates Owners Association)				
	Dt:-18.08.17				
1-9-2017	To Seven Hills Enterprises	Purchase	294	1,033.00	
	towards xerox Bill for the month of Aug-17				
9-9-2017	To Ch.Ramesh-Happy Card A/c	Journal	JV /1	350.00	
	towards making of Rubber Stamp through				
	Ramesh Hapay CArd				
14-9-2017	To Seven Hills Enterprises	Purchase	336	18,510.00	
	towards 30 books xerox & Spirel Binding				
	charges against bill no:-672 dt:-14.09.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationary-URD (Continued)					
18-9-2017	To (as per details)	Journal Voucher	JV/1	198.00	
	Miscellaneous Expenses -Urd	30.00 Dr			
	Miscellaneous Expenses -Urd	65.00 Dr			
	Repairs & Maintanance-URD	500.00 Dr			
	Office Expences-URD	350.00 Dr			
	Miscellaneous Expenses -Urd	1,200.00 Dr			
	J.Rambabu-Happy Card A/c	2,343.00 Cr			
	<i>Being amount credited to J.Rambabu towards local purchase done at site through happaycard.</i>				
23-9-2017	To (as per details)	Journal Voucher	JV/1	180.00	
	Electrical Material-URD	1,045.00 Dr			
	Plumbing Material-URD	800.00 Dr			
	Miscellaneous Expenses -Urd	900.00 Dr			
	Miscellaneous Expenses -Urd	200.00 Dr			
	Miscellaneous Expenses -Urd	1,300.00 Dr			
	J.Rambabu-Happy Card A/c	4,425.00 Cr			
	<i>Being amount credited to MHPL towards exp paid on behalf of J.Rambabu happy card.</i>				
7-10-2017	To Seven Hills Enterprises	Purchase	451	1,020.00	
	<i>Towards printing & stationary & xerox from Seven hills enterprises vid bill no: 7152 Date: 3-10-17.</i>				
3-11-2017	To Seven Hills Enterprises	Purchase	577	1,078.00	
	<i>Towards xerox bill for the month of Oct-17 against bill no:4812</i>				
2-12-2017	To Seven Hills Enterprises	Purchase	725	707.00	
	<i>Being xerox charges for the month of november"2017. against bill.no.769,dtd,01 /12/2017</i>				
				25,123.00	
By	Closing Balance				25,123.00
				25,123.00	25,123.00

Printing & Stationery-12%

31-8-2017	To (as per details)	Purchase	293	180.00	
	Venkataramana Stationery and Binding Works	394.00 Cr			
	Printing & Stationery-18%	165.00 Dr			
	CGST	25.65 Dr			
	SGST	25.65 Dr			
	Rounded Off	2.30 Cr			
	<i>towards purchase of stationary agaisnt bill no:-423 dt:-24.08.17 Po NO:-44988</i>				
13-9-2017	To (as per details)	Purchase	326	3,100.00	
	PRIYANKA PRINTERS	3,472.00 Cr			
	CGST	186.00 Dr			
	SGST	186.00 Dr			
	<i>Towards purchase of stationary materials fom Priyanka Printers vid bill no: 008 date: 18-8-17 po no: 45334.</i>				
	To (as per details)	Purchase	327	750.00	
	PRIYANKA PRINTERS	840.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Towards purchase of stationary materials fom Priyanka Printers vid bill no: 004 date: 11-8-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery-12% (Continued)					
9-10-2017	To (as per details)	Purchase	454	391.00	
	Venkataramana Stationery and Binding Works	1,695.00 Cr			
	Printing & Stationery-18%	1,010.00 Dr			
	Printing & Stationery-28%	55.00 Dr			
	CGST	122.06 Dr			
	SGST	122.06 Dr			
	Rounded Off	5.01 Cr			
	Rounded Off	0.11 Cr			
	<i>Towards purchase of Stationary materials from venkataramana stationary & binding works vid bill no: 480 date: 12-9-17 po no: 45348.</i>				
20-10-2017	To (as per details)	Purchase	481	1,850.00	
	Venkataramana Stationery and Binding Works	2,072.00 Cr			
	CGST	111.00 Dr			
	SGST	111.00 Dr			
	<i>Towards purchase of stationay material from venkatramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>				
28-10-2017	To (as per details)	Purchase	513	1,650.00	
	Venkataramana Stationery and Binding Works	6,237.00 Cr			
	Printing & Stationery-18%	3,720.00 Dr			
	CGST	433.80 Dr			
	SGST	433.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>				
	To (as per details)	Purchase	519	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>towards making of visiting cards agaisnt bill no:-16 dt:-17.10.2017</i>				
	To (as per details)	Purchase	521	700.00	
	Sri Balaji Printers	784.00 Cr			
	CGST	42.00 Dr			
	SGST	42.00 Dr			
	<i>towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17</i>				
31-10-2017	To (as per details)	Purchase	542	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>				
10-11-2017	To (as per details)	Purchase	614	50.00	
	Venkataramana Stationery and Binding Works	882.00 Cr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	66.00 Dr			
	SGST	66.00 Dr			
	<i>towards purchase of stationary against bill no:-582 dt:-21.10.17 vide po no:-46036</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery-12% (Continued)					
10-11-2017	To (as per details)	Purchase	617	270.00	
	Venkataramana Stationery and Binding Works	2,652.00 Cr			
	Printing & Stationery-28%	269.00 Dr			
	Printing & Stationery-18%	1,700.00 Dr			
	CGST	206.86 Dr			
	SGST	206.86 Dr			
	Rounded Off	0.72 Cr			
	<i>towards purchaese of stationery against billa</i>				
	<i>no:-579 dt:-21.10.17 vide po no:-46051</i>				
24-1-2018	To (as per details)	Purchase	969	2,050.00	
	Venkataramana Stationery and Binding Works	7,665.00 Cr			
	Printing & Stationery-18%	4,550.00 Dr			
	CGST	532.50 Dr			
	SGST	532.50 Dr			
	<i>towards purchase of stationery against bill</i>				
	<i>no:-750 dt:-22.12.17 vide po no:-47273</i>				
	To (as per details)	Purchase	972	350.00	
	Sri Balaji Printers	392.00 Cr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	<i>towards printing of Visiting Cards against bill</i>				
	<i>no:-61 dt:-=02.01.18</i>				
15-3-2018	To (as per details)	Purchase	1197	2,162.50	
	Venkataramana Stationery and Binding Works	2,758.00 Cr			
	Printing & Stationery-18%	285.00 Dr			
	CGST	155.40 Dr			
	SGST	155.40 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of stationery against bill</i>				
	<i>no :-539 bill date :-26.2.2018 vid po no :</i>				
	<i>-48820</i>				
				14,103.50	
By	Closing Balance				14,103.50
				14,103.50	14,103.50

Printing & Stationery-18%

31-8-2017	To (as per details)	Purchase	293	165.00	
	Venkataramana Stationery and Binding Works	394.00 Cr			
	Printing & Stationery-12%	180.00 Dr			
	CGST	25.65 Dr			
	SGST	25.65 Dr			
	Rounded Off	2.30 Cr			
	<i>towards purchase of stationery agaisnt bill</i>				
	<i>no:-423 dt:-24.08.17 Po NO:-44988</i>				
9-10-2017	To (as per details)	Purchase	454	1,010.00	
	Venkataramana Stationery and Binding Works	1,695.00 Cr			
	Printing & Stationery-28%	55.00 Dr			
	Printing & Stationery-12%	391.00 Dr			
	CGST	122.06 Dr			
	SGST	122.06 Dr			
	Rounded Off	5.01 Cr			
	Rounded Off	0.11 Cr			
	<i>Towards purchase of Stationar materials</i>				
	<i>from venkataramana stationery & binding</i>				
	<i>works vid bill no: 480 date: 12-9-17 po no:</i>				
	<i>45348.</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery-18% (Continued)					
28-10-2017	To (as per details)	Purchase	513	3,720.00	
	Venkataramana Stationery and Binding Works	6,237.00 Cr			
	Printing & Stationery-12%	1,650.00 Dr			
	CGST	433.80 Dr			
	SGST	433.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980				
10-11-2017	To (as per details)	Purchase	614	700.00	
	Venkataramana Stationery and Binding Works	882.00 Cr			
	Printing & Stationery-12%	50.00 Dr			
	CGST	66.00 Dr			
	SGST	66.00 Dr			
	towards purchase of stationary against bill no:-582 dt:-21.10.17 vide po no:-46036				
	To (as per details)	Purchase	616	690.00	
	Venkataramana Stationery and Binding Works	2,465.00 Cr			
	Printing & Stationery-28%	1,290.00 Dr			
	CGST	242.70 Dr			
	SGST	242.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationary agaisnt bill no:-590Dt:-24.10.17 vide po no:-46132				
	To (as per details)	Purchase	617	1,700.00	
	Venkataramana Stationery and Binding Works	2,652.00 Cr			
	Printing & Stationery-28%	269.00 Dr			
	Printing & Stationery-12%	270.00 Dr			
	CGST	206.86 Dr			
	SGST	206.86 Dr			
	Rounded Off	0.72 Cr			
	towards purchaese of stationary against billa no:-579 dt:-21.10.17 vide po no:-46051				
23-11-2017	To (as per details)	Purchase	669	1,310.00	
	A Chandra Shekar	1,545.00 Cr			
	CGST	117.90 Dr			
	SGST	117.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of sponges & MS nails against bill no:-30 dt:-10.11.17 vide po no:- -46278				
24-1-2018	To (as per details)	Purchase	969	4,550.00	
	Venkataramana Stationery and Binding Works	7,665.00 Cr			
	Printing & Stationery-12%	2,050.00 Dr			
	CGST	532.50 Dr			
	SGST	532.50 Dr			
	towards purchase of stationary against bill no:-750 dt:-22.12.17 vide po no:-47273				
15-3-2018	To (as per details)	Purchase	1197	285.00	
	Venkataramana Stationery and Binding Works	2,758.00 Cr			
	Printing & Stationery-12%	2,162.50 Dr			
	CGST	155.40 Dr			
	SGST	155.40 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of stationery against bill no :-539 bill date :-26.2.2018 vid po no : -48820				
				14,130.00	
By	Closing Balance				14,130.00
				14,130.00	14,130.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery-28%					
8-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq:-004737 Being chq issued to Seven Hills Entp towards xerox bill for the month of June-17</i>	Bank Payment	Bp/3	746.00	
31-7-2017	To (as per details) Repairs & Maintanance-URD 826.00 Dr Electrical Material-URD 750.00 Dr News Paper & Periodicals-Exempted 1,080.00 Dr Electrical Material-URD 790.00 Dr Office Expences-URD 580.00 Dr Office Expences-URD 188.00 Dr J.Rambabu-Happy Card A/c 4,536.00 Cr <i>towards purchae of Hardware material, electrical material& Stationry at site through happay card expences</i>	Journal Voucher	JV/1	322.00	
	To Ch.Ramesh-Happy Card A/c <i>towards photo copies xerox charge payment made through happay card</i>	Journal Voucher	JV/3	220.00	
	To Venkataramana Stationery and Binding Works Purchase <i>Towards purchae of stationary agaisnt bill no:-315 dt:-15.07.17 vide po no:-44147</i>		188	3,619.00	
11-8-2017	To (as per details) Venkataramana Stationery and Binding Works 1,280.00 Cr CGST 140.00 Dr SGST 140.00 Dr <i>towards purchae of stationary agaisnt bill no:377 dt:-02.08.17 vide po no:-44518</i>	Purchase	233	1,000.00	
9-10-2017	To (as per details) Venkataramana Stationery and Binding Works 1,695.00 Cr Printing & Stationery-18% 1,010.00 Dr Printing & Stationery-12% 391.00 Dr CGST 122.06 Dr SGST 122.06 Dr Rounded Off 5.01 Cr Rounded Off 0.11 Cr <i>Towards purchase of Stationar materials from venkataramana stationery & binding works vid bill no: 480 date: 12-9-17 po no: 45348.</i>	Purchase	454	55.00	
10-11-2017	To (as per details) Venkataramana Stationery and Binding Works 2,465.00 Cr Printing & Stationery-18% 690.00 Dr CGST 242.70 Dr SGST 242.70 Dr Rounded Off 0.40 Cr <i>towards purchase of stationary agaisnt bill no:-590Dt:-24.10.17 vide po no:-46132</i>	Purchase	616	1,290.00	
	To (as per details) Venkataramana Stationery and Binding Works 2,652.00 Cr Printing & Stationery-18% 1,700.00 Dr Printing & Stationery-12% 270.00 Dr CGST 206.86 Dr SGST 206.86 Dr Rounded Off 0.72 Cr <i>towards purchaese of stationary against billa no:-579 dt;-21.10.17 vide po no:-46051</i>	Purchase	617	269.00	
				7,521.00	
By	Closing Balance				7,521.00
				7,521.00	7,521.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Printwell</u>					
25-5-2017	By (as per details)	Journal Voucher	JV/3		3,480.00
	Advertisement Expenses-5%			3,515.00 Dr	
	TDS Payable-2017-18			35.00 Cr	
	<i>Towards Flex Printing charges, against Invoice no:- PW - 019/2017-18.</i>				
	By (as per details)	Journal Voucher	JV/4		1,310.00
	Advertisement Expenses-5%			1,323.00 Dr	
	TDS Payable-2017-18			13.00 Cr	
	<i>Towards Flex printing charges against Invoice no:- PW - 034/2017-18.</i>				
	By (as per details)	Journal Voucher	JV/6		3,929.00
	Advertisement Expenses-5%			3,969.00 Dr	
	TDS Payable-2017-18			40.00 Cr	
	<i>Towards Flex Printing charges, against Invoice no:- PW - 051/2017-18 DT:-24.05.17</i>				
27-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	3,929.00	
	<i>Ch. No. :004382 Towards Flex Printing charges, against Invoice no:- PW - 051/2017-18 DT:-24.05.17</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/25	4,790.00	
	<i>Ch. No. :004397 Being chq issued towards flex printing charges agaisnt bill no:-19/34</i>				
				8,719.00	8,719.00
<u>PRIYANKA PRINTERS</u>					
13-9-2017	By (as per details)	Purchase	326		3,472.00
	Printing & Stationery-12%			3,100.00 Dr	
	CGST			186.00 Dr	
	SGST			186.00 Dr	
	<i>Towards purchase of stationary materials fom Priyanka Printers vid bill no: 008 date: 18-8-17 po no: 45334.</i>				
	By (as per details)	Purchase	327		840.00
	Printing & Stationery-12%			750.00 Dr	
	CGST			45.00 Dr	
	SGST			45.00 Dr	
	<i>Towards purchase of stationary materials fom Priyanka Printers vid bill no: 004 date: 11-8-17</i>				
23-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/33	4,312.00	
	<i>cgheq no: 005539 Being cheque issued to Priyanka printers towards purchase of stationy materials vid bill no: 008//004 date: 18/8/17 po no: 45334.</i>				
				4,312.00	4,312.00

Professional Tax

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/6		1,750.00
	Stephen - Salaries A/c	200.00 Dr			
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
4-5-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/6	1,750.00	
	<i>Ch. No. :004140 Being chq issued to MHPI towards Staff PT FOr the month of Apr-17</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/9		1,700.00
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
7-6-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	1,700.00	
	<i>Ch. No. :004460 Being chq issued to MHPI towards on behalf of PT Payment</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/14		1,850.00
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	T.Bhasker-Salary A/c	150.00 Dr			
	K.Sravan Kumar Salary A/c	150.00 Dr			
	<i>Being Staff Professional Tax for the month of June-17</i>				
5-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	1,850.00	
	<i>Ch. No. :004699 Being chq issued to MHPI towards on behalf of PT Payment for the month of June-17</i>				
				5,300.00	5,300.00
Profit & Loss A/c					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c (Continued)					
1-3-2018	To (as per details)	Journal Voucher	JV/14	1,52,51,548.73	
	Modi Housing Pvt Ltd	55,66,815.29 Cr			
	Gaurang Mody	1,52,515.49 Cr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	26,69,021.03 Cr			
	Ashish P Modi	30,50,309.75 Cr			
	SDNMKJ REALTY PVT LTD	19,06,443.59 Cr			
	JMK GEC REALTORS PVT LTD.	19,06,443.58 Cr			
	Being share profit during the year				
				1,52,51,548.73	
By	Closing Balance				1,52,51,548.73
				1,52,51,548.73	1,52,51,548.73
P.Satish Kumar-Workorder On A/c					
1-4-2017	By Opening Balance				9,899.00
12-4-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	2,486.00	
	Ch. No. :003953 Being chq issued to Satish				
	twaords 50% as advan ce payment for				
	making of MS Z angle templates agaisnt po				
	no:-42344				
18-4-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	59,920.00	
	Ch. No. :004011 Being chq issued to P.				
	Satish Kumar towards 50% as advance				
	payment for making of MS Grills agaisnt po				
	No:-42527				
22-4-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	18,213.00	
	Ch. No. :004055 Being chq issued to P.				
	Satish Kumar towards 50% as advance				
	payment for making of MS Grills agaisnt po				
	No:-42627				
23-4-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	5,176.00	
	Ch. No. :004056 Being chq issued to P.				
	Satish Kumar towards 50% as advance				
	payment for making of MS Grills agaisnt po				
	No:-42626				
24-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	13,545.00	
	Ch. No. :003378 Being chq issued to Satish				
	twaords 50% as advance payment for				
	making of MS Z angle templates agaisnt po				
	no:-44318				
12-8-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/24	76,960.00	
	Ch. No. :005038 Being chq issued to P.				
	Satish twaords 50% as advance payment for				
	making of MS Z angle templates agaisnt po				
	no:-44728				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/25	67,192.00	
	Ch. No. :005039 Being chq issued to Satish				
	twaords 50% as advance payment for				
	making of MS Z angle templates agaisnt po				
	no:-44729				
20-9-2017	By (as per details)	Purchase	356		27,795.00
	Steel-18%	23,757.00 Dr			
	CGST	2,138.13 Dr			
	SGST	2,138.13 Dr			
	Rounded Off	0.26 Cr			
	TDS Payable-2017-18	238.00 Cr			
	Towards purchase of MS Z Angle templates				
	(steel) against bill no:004 bill date :14-9				
	-2017 po no:44318				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar-Workorder On A/c (Continued)					
21-9-2017	By (as per details)	Purchase	357		5,816.00
	Steel-18%	4,972.00 Dr			
	CGST	447.48 Dr			
	SGST	447.48 Dr			
	Rounded Off	0.96 Cr			
	TDS Payable-2017-18	50.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) against bill no:005 bill date:14-8-2017 & po no:42344</i>				
	By (as per details)	Purchase	358		1,14,908.00
	Steel-18%	98,212.00 Dr			
	CGST	8,839.08 Dr			
	SGST	8,839.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	982.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) against bill no:002 bill date:14-9-2017 & po no:36649</i>				
	By (as per details)	Purchase	359		54,715.00
	Steel-18%	46,765.00 Dr			
	CGST	4,208.85 Dr			
	SGST	4,208.85 Dr			
	Rounded Off	0.70 Cr			
	TDS Payable-2017-18	467.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) against bill no:003 bill date:14-9-2017 & po no:42627/42626</i>				
	By (as per details)	Purchase	360		1,80,507.00
	Steel-18%	1,54,280.00 Dr			
	CGST	13,885.20 Dr			
	SGST	13,885.20 Dr			
	Rounded Off	0.40 Cr			
	TDS Payable-2017-18	1,543.00 Cr			
	<i>Towards purchase of MS Grills (steel) against bill no:001 bill date :14-9-2017 & po no:41461</i>				
23-9-2017	To (as per details)	Bank Payment	Bp/15	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq No:-005525 Being chq issued to P. Sathish kumar for Releasing credit balance vide voucher No 1002 enclosed.</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/35	4,465.00	
	<i>Chq No:-005543 Being chq issued to P.Satish Kumr towards advance payment for purchase of MS Z Angles agaisnt po no:-45613 dt:-25.09.17</i>				
28-9-2017	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no:005235 beng chq issue to P. satish kumar Fabrication credit balance as pre vied voucher no 1032 enclosed.</i>				
10-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	16,160.00	
	<i>ChqNo:-005557 Being chq issued to P. Satish Kumar towards 50%as advance payment for purchase of MS Z Angle templates agaisnt po no:-45880</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar-Workorder On A/c (Continued)					
26-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005366 Being chq issued to P. Satish Kumar towards 50% as advance payment for purchase of MS Grills agaisnt po no:-46141</i>		Bp/2	17,508.00	
24-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005724 Being chq issued to P. Satish Kumar towards 50% as advance payment for makong of MS grills agaisnt po no:-46678</i>		Bp/3	28,394.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005726 Being chq issued to P. Satish Kumar Towards 50% as advance payment for making of MS Z angle templates vide po no:-46681</i>		Bp/5	12,819.00	
4-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005758 Being chq issued to P. Satish Kumar Eng Works towards 50% as advance payment for MS Z Angle templates agaisnt po no:-46993</i>		Bp/4	12,054.00	
11-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005889 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS grills agaisnt po no:-47018</i>		Bp/1	30,725.00	
13-12-2017	By (as per details) Purchase Steel-18% 27,390.00 Dr CGST 2,465.10 Dr SGST 2,465.10 Dr Rounded Off 0.20 Cr TDS Payable-2017-18 274.00 Cr <i>towards Making of Zangle templates for villa nos:-86,87,88,98,99 against bill no:-16 Dt: -16.11.2017 Wo No:o45880</i>		799		32,046.00
	By (as per details) Purchase Steel-18% 8,712.00 Dr CGST 784.08 Dr SGST 784.08 Dr Rounded Off 0.16 Cr TDS Payable-2017-18 87.00 Cr <i>towards making of z angle templates for excavation and head room 81 to 85 villas,91 to 97,101,135,136 against bill no:-17 dt:-16. 11.2017 Wo No:-45613</i>		800		10,193.00
25-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006120 Beign chq issued to P. Satish Kumar towards 50% as advance payment for making of MS.Z angle templates against Po NO:-47370</i>		Bp/3	15,405.00	
2-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 005919 being chq issued to p.satish kumar towards 50%payment as advance for making of m.s. grills po no 47663 dt 2.1. 2018</i>		Bp/9	14,147.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar-Workorder On A/c (Continued)					
12-1-2018	By (as per details)	Purchase	904		34,738.00
	Steel-18%	29,691.00 Dr			
	CGST	2,672.19 Dr			
	SGST	2,672.19 Dr			
	Rounded Off	0.38 Cr			
	TDS Payable-2017-18	297.00 Cr			
	<i>towards Ms Grills work done for villa no 91, 135,136 & 101 against Bill no 021 dt 04/04 /2018 po no 46141</i>				
24-1-2018	By (as per details)	Purchase	976		25,421.00
	Steel-18%	21,727.20 Dr			
	CGST	1,955.45 Dr			
	SGST	1,955.45 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.10 Cr			
	<i>towards purchse of MS Z angles for making of grills for villa nos:-80A,80B,80C&80D</i>				
	By (as per details)	Purchase	977		23,903.00
	Steel-18%	20,430.00 Dr			
	CGST	1,838.70 Dr			
	SGST	1,838.70 Dr			
	TDS Payable-2017-18	204.00 Cr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of MS Z angles for making of grills for villa nos:166&137.</i>				
28-2-2018	By (as per details)	Purchase	1123		1,81,625.00
	Steel-18%	1,53,920.00 Dr			
	CGST	13,852.80 Dr			
	SGST	13,852.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards ms grills work done for villa no :-1 to 5 ,8,12,13,14D,19,20D,24D,34 &35D against bill no :-031 bill date :-23.02.18 vid po no :-44728</i>				
	By (as per details)	Purchase	1124		56,788.00
	Steel-18%	48,124.95 Dr			
	CGST	4,331.25 Dr			
	SGST	4,331.25 Dr			
	Rounded Off	0.55 Dr			
	<i>towards ms z angle templates for villa no : -89,90,111,112,125,126,134,133&167 against bill no :-032 bill date :23.02.18 vid po no :-46678</i>				
	By (as per details)	Purchase	1125		28,293.00
	Steel-18%	23,977.00 Dr			
	CGST	2,157.93 Dr			
	SGST	2,157.93 Dr			
	Rounded Off	0.14 Dr			
	<i>towards ms grills for villa no :-89,90 & 99 work done against bill no :-033 bill date :-23.02.18 vid po no :-47663</i>				
1-3-2018	To (as per details)	Bank Payment	Bp/9	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq no :-005969 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1457 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar-Workorder On A/c (Continued)					
8-3-2018	To (as per details)	Bank Payment	Bp/26	1,00,000.00	
	TDS Payable-2017-18			1,000.00 Cr	
	Hdfc Bank A/c No: 01268630000041			99,000.00 Cr	
	Chq No:-006926 Being cheq issued to P. Sathish kumar towards fabrication work done vide voucher no-1483 enclosed				
22-3-2018	To (as per details)	Bank Payment	Bp/21	60,000.00	
	TDS Payable-2017-18			600.00 Cr	
	Hdfc Bank A/c No: 01268630000041			59,400.00 Cr	
	Chq no :-006982 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1517 enclosed.				
28-3-2018	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,176.00	
	Chq No:-213612 Being chq issued to P. Satish Kumar towards advance payment for making f MS Z angle templates against po no:-49431				
31-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/38	4,968.00	
	CHq No:-006759 Being chq issued to P. Satish Kumar towards 50% as advance payment fo purchase of MS grills				
				7,95,313.00	7,86,647.00
By	Closing Balance				8,666.00
				7,95,313.00	7,95,313.00

P.Upender-Salary A/c

16-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/17	5,000.00	
	Chq NO:-006107 Beign chq issued to Upendar towards loan for purchase of mobile deduct@RS.500/- per month				
29-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		5,000.00
	CHq No:-NEFT Being amount received from SOVLLP towards on behalf of Upender outstanding loan balance				
				5,000.00	5,000.00

Purnima Mosaic Tiles

1-4-2017	By Opening Balance				77,041.00
10-5-2017	By Tiles-Old	Purchase	21		41,799.00
	Being purchase of Building material agaisnt bill no:- 1348, dated 17-04-2017,Vide Invoice no:- 39268.				
22-5-2017	To (as per details)	Bank Payment	Bp/3	1,00,000.00	
	TDS Payable-2017-18			1,000.00 Cr	
	Hdfc Bank A/c No: 01268630000041			99,000.00 Cr	
	Ch. No. :004273 Being chq issued to Purnima Mosaic Tiles on account credit balance				
24-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	15,000.00	
	Ch. No. :004600Being chq issued to Purnima Mosaic Tiles towards workorders credit balance				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purnima Mosaic Tiles (Continued)					
30-6-2017	By (as per details)	Journal	JV /8		4,99,559.00
	Labour Charges -Old	94,015.00 Dr			
	Allowance for Equipment -Old	94,015.00 Dr			
	Allowance for Consumables -Old	47,007.00 Dr			
	Bricks-Old	2,64,522.00 Dr			
	<i>Toward allowance for labour charges for laying and fixing of paver tiles for villas of Nilgiri homes,Rampally.work done by Mr. Bharat Patel.dt:24-7-2016 to 26-7-2016</i>				
	By (as per details)	Journal Voucher	JV/121		2,48,942.00
	Labour Charges -Old	37,315.00 Dr			
	Allowance for Equipment -Old	37,315.00 Dr			
	Allowance for Consumables -Old	18,658.00 Dr			
	Cement Blocks-Old	1,55,654.00 Dr			
	<i>towards labour charges for laying and fixing of paver & parking tiles for villas of Nilgiri homes work done from 04.12.2016 to 06.06. 2017</i>				
1-9-2017	To (as per details)	Bank Payment	Bp/33	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chqw no: 005159 Being cheque issued to Poornima mosaic view no: 934.</i>				
9-9-2017	To (as per details)	Bank Payment	Bp/25	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no:005174 being chq issue to Poornima Mosaic tiles work as per vied voucher no 960 enclosed</i>				
15-9-2017	To (as per details)	Bank Payment	Bp/12	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005486 being chq issue to Purnima Mosaic tiles work credit amount vied voucher no 980 enclosed</i>				
23-9-2017	To (as per details)	Bank Payment	Bp/26	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005536. being chq issued to Purnima mosaic for Releasing credit balance vide voucher No 1016 enclosed.</i>				
28-9-2017	To (as per details)	Bank Payment	Bp/8	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005232 being chq issue to Poornima mosaic tiles work credit balance as per vied voucher no 1029</i>				
7-10-2017	To (as per details)	Bank Payment	Bp/3	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no:005282 Being chq issued to purnima mosaic for releasing credit balance amount vide voucher No 1042 enclosed.</i>				
20-10-2017	To (as per details)	Bank Payment	Bp/15	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>CHq No:- 005332 Being chq issued to Poornima mosaic For releasing credit balance amount vide voucher No 1083 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purnima Mosaic Tiles (Continued)					
10-11-2017	By (as per details)	Purchase	620		2,98,104.00
	Tiles-18%	2,54,790.00 Dr			
	CGST	22,931.10 Dr			
	SGST	22,931.10 Dr			
	TDS Payable-2017-18	2,548.00 Cr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of Tiles against bill no:-44 dt:-28.10.17 vide po no:-43604</i>				
18-11-2017	To (as per details)	Bank Payment	Bp/5	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq No:-006082 Being chq issued to Purnima mosaic for releasing credit balance amount vide voucher No 1155 enclosed.</i>				
25-11-2017	To (as per details)	Bank Payment	Bp/11	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>CHq No:-005743 Being chq issued to Purnima mosaic for releasing cr balance vide voucher No 1174 enclosed.</i>				
22-12-2017	To (as per details)	Bank Payment	Bp/19	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 005781 Being chq issued to Purnima mosaic for Releasing Cr Balance vide voucher No 1272 enclosed.</i>				
27-12-2017	By (as per details)	Purchase	852		3,58,441.00
	Tiles-18%	3,06,360.00 Dr			
	CGST	27,572.40 Dr			
	SGST	27,572.40 Dr			
	Rounded Off	0.20 Dr			
	TDS Payable-2017-18	3,064.00 Cr			
	<i>being purchase of pavers tiles work done for villa no 4,5,6,7,8,10 to 21,24 to 36,44 to 62, 66,67,68,72 & 73 bill no 069 dt 18.12.2017 po no 41470</i>				
28-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	1,00,000.00	
	<i>chq no 006169 Being chq issued to Purnima mosaic for Releasing cr Bal vide voucher No 1285 enclosed.</i>				
4-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	1,00,000.00	
	<i>CHq No:-005921 Being chq issued to Purnima mosaic for releasing cr balance amount vide voucher No 1317 enclosed.</i>				
12-1-2018	To (as per details)	Bank Payment	Bp/13	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 006221 Being chq issued to Purnima mosaic for Releasing CR balance vide voucher No 1326 enclosed.</i>				
19-1-2018	To (as per details)	Bank Payment	Bp/12	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 006282 Being chq issued to Punima mosaic for releasing CR balance Vide voucher No 1354 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purnima Mosaic Tiles (Continued)					
28-3-2018	By (as per details)	Purchase	1238		80,712.00
	Curb Stones-18%	68,400.00 Dr			
	CGST	6,156.00 Dr			
	SGST	6,156.00 Dr			
	towards purchase of curb stones against invoice no :-103 invoice date :-21.02.2018 vid po no :- 48170				
31-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/27	80,712.00	
	Chq no :-007024 Being chq issued to Purnima Mosaic Tiles towards purchase of curb stones against invoice no :-103 invoice date :-21.02.2018 vid po no :-48170				
	By (as per details)	Purchase	1417		35,872.00
	Curb Stones-18%	30,400.00 Dr			
	CGST	2,736.00 Dr			
	SGST	2,736.00 Dr			
	towards purchase of stones against invoice no :-122 invoice date :-16.03.2018 vid po no :-48170				
				15,95,712.00	16,40,470.00
				44,758.00	
To	Closing Balance			16,40,470.00	16,40,470.00

Raasta Studios Private Limited

13-9-2017	By (as per details)	Purchase	325		16,520.00
	Advertisement Expenses-18%	14,000.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Towards 5 hotssports for NE visual realty vid invoice no: 1053 date: 21-8-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	16,520.00	
	cheq no:005473 Being cheque issued to Raasta studio private limited towards 5 hotspots for N.E vidualrealty. vid invoice no: 1053 date: 21-8-17.po no : 41779				
				16,520.00	16,520.00

Radha Krishna

6-5-2017	By (as per details)	Journal Voucher	JV/1		14,490.00
	Garden Maintenance	14,636.00 Dr			
	TDS Payable-2017-18	146.00 Cr			
	towards gardening charges for the month of Apr-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	14,490.00	
	Ch. No. :004184towards gardening charges for the month of Apr-17				
7-6-2017	By (as per details)	Journal Voucher	JV/3		15,790.00
	Garden Maintenance	15,950.00 Dr			
	TDS Payable-2017-18	160.00 Cr			
	towards gardening charges for the month of May-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	15,790.00	
	Ch. No. :004464towards gardening charges for the month of MAY-17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna (Continued)					
22-6-2017	By GARDENING MATERIAL <i>towards purchase of gardening material against bill no:-2170 Dt:-05.06.17 vide po no:-43408</i>	Purchase	102		6,210.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004620 Being chq issued towards purchase of gardening material against bill no:-2170 Dt:-05.06.17 vide po no:-43408</i>	Bank Payment	Bp/27	6,210.00	
30-6-2017	By Garden Maintenance <i>towards gardening charges for the month of June-17</i>	Journal Voucher	JV/16		15,950.00
	By GARDENING MATERIAL <i>towards purchase of gardening material from radh krishna , bill no: 2178 bill dt:-21.6.17& po no:-43718</i>	Purchase	146		5,810.00
	By GARDENING MATERIAL <i>towards purchase of gardening material from Radha krishna,bill no:2179 bill dt:-21-6-17& po no:-43574</i>	Purchase	147		4,690.00
10-7-2017	To (as per details) TDS Payable-2017-18 160.00 Cr Hdfc Bank A/c No: 01268630000041 15,790.00 Cr <i>Ch. No. :004759 Being chq issued towards Gardening charges for the month of June-17</i>	Bank Payment	Bp/7	15,950.00	
15-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-004804 Being chq issued to Radha Krishna towards purchase of Gardening material agaisnt bill no:-2178/2179</i>	Bank Payment	Bp/6	10,500.00	
31-7-2017	By Garden Maintenance <i>towards gardening charges for the month of July-17</i>	Purchase	180		15,950.00
2-8-2017	To (as per details) TDS Payable-2017-18 160.00 Cr Hdfc Bank A/c No: 01268630000041 15,790.00 Cr <i>Chq No:003467 Being chq issued to Radha Krishna towards gardening charges for the month of July-17</i>	Bank Payment	Bp/4	15,950.00	
17-8-2017	By GARDENING MATERIAL <i>Being purchase of carpet grass against bill no:2215 bill dt:-5-8-2017& po no:44555</i>	Purchase	241		3,410.00
	By GARDENING MATERIAL <i>Being purchase of carpet grass against bill no:2214 bill dt:-5/8/2017& po no:44488</i>	Purchase	242		2,130.00
19-8-2017	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 004929 Being cheque issued to Radha Krishna towards purchase of carpet grass against bill no: 2215//2214 date 5-8 -17 po no: 44555.</i>	Bank Payment	Bp/12	5,540.00	
6-9-2017	By GARDENING MATERIAL <i>towards gardening charges for the month of Aug-17</i>	Purchase	296		15,950.00
	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 005148 Being cheque issud to Radha krishna towards Gardening charges for the month of aug-17 vid bill no: 2232 dt:1 -9-17.</i>	Bank Payment	Bp/2	15,950.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna (Continued)					
6-9-2017	By GARDENING MATERIAL <i>towards purchase of garding gross vid bill no: 2224 date: 21-8-17 po no: 44836.</i>	Purchase	302		3,410.00
9-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 005196 Being cheque issued to Radha Krishna towards purchase of Gardening materials vid bill no: 2224 date:21-8-17.po no: 44836.</i>	Bank Payment	Bp/38	3,410.00	
6-10-2017	To Hdfc Bank A/c No: 01268630000041 <i>Cheq no: 005208 Being cheque issued to Radha krishna towards garning maintence for the month of Sep-2017 Vid bill no: 05 date: 1-10-17.</i>	Bank Payment	Bp/3	15,790.00	
	By (as per details) Garden Maintenance TDS Payable-2017-18 <i>towards gardening maintanance charges for the month of Sep-17</i>	Journal Voucher	JV/3		15,790.00
				15,950.00 Dr 160.00 Cr	
8-11-2017	By (as per details) Garden Maintenance TDS Payable-2017-18 <i>towards gardening charges for the month of Oct-17</i>	Journal Voucher	JV/1		15,790.00
				15,950.00 Dr 160.00 Cr	
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005694 Being chq issued towards gardening charges for the month of Oct-17</i>	Bank Payment	Bp/3	15,790.00	
31-3-2018	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards carpet grass laying work done for villa no :-5,7,9,10,11,14,15,16,17,18,19,21 & 22 against invoice no :- invoice date :</i>	Purchase	1364		13,889.00
				1,35,370.00	1,49,259.00
				13,889.00	
				1,49,259.00	1,49,259.00
	To Closing Balance				

Radheshyam Pal-Salary A/c

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/3		27,570.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/4	1,323.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Stephen - Salaries A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		499.00
	Mobile Allowances			6,033.00 Dr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Ramakrishna-Salary A/c			349.00 Cr	
	J Ram Babu Salaries A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	D.Pavan Kumar - Salaries A/c			299.00 Cr	
	R.Akhilesh-Salary A/c			299.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	P.Raghu-Salary A/c			249.00 Cr	
	K.Gopi Krishna Salaries A/c			299.00 Cr	
	Reshma P Bodke-Salary A/c			349.00 Cr	
	M.D.Fazal Pasha-Salary A/c			349.00 Cr	
	towards mobile allowances for the month of Apr-17				
4-5-2017	To (as per details)	Bank Payment	Bp/5	26,047.00	
	M.Nagalaxmi - Staff Salaries			22,036.00 Dr	
	Stephen - Salaries A/c			22,467.00 Dr	
	Chagal Raj Kumar Salary A/c			17,115.00 Dr	
	J Ram Babu Salaries A/c			14,716.00 Dr	
	D.Lavanya-Salary A/c			12,990.00 Dr	
	G Vineela Salary A/c			14,078.00 Dr	
	E.Prasad Salary-A/c			17,643.00 Dr	
	D.Pavan Kumar - Salaries A/c			12,296.00 Dr	
	G.Satish Kumar-Commission A/c			3,800.00 Dr	
	G.Satish Kumar-Salaries			11,657.00 Dr	
	Iqra Khatoon -Salary A/c			10,145.00 Dr	
	K.Gopi Krishna Salaries A/c			8,599.00 Dr	
	Reshma P Bodke-Salary A/c			8,635.00 Dr	
	Reshma P Bodke -Commission A/c			3,800.00 Dr	
	Chagal Raj Kumar-Commission A/c			6,650.00 Dr	
	Hdfc Bank A/c No: 01268630000041			2,12,674.00 Cr	
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				
20-5-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Nagalaxmi - Staff Salaries			1,823.00 Dr	
	Chagal Raj Kumar Salary A/c			3,999.00 Dr	
	J Ram Babu Salaries A/c			2,364.00 Dr	
	B.Mallikarjun-Salaries A/c			2,220.00 Dr	
	D.Lavanya-Salary A/c			3,299.00 Dr	
	G Vineela Salary A/c			1,574.00 Dr	
	E.Prasad Salary-A/c			3,499.00 Dr	
	D.Pavan Kumar - Salaries A/c			1,838.00 Dr	
	G.Satish Kumar-Salaries			1,375.00 Dr	
	Iqra Khatoon -Salary A/c			1,849.00 Dr	
	K.Gopi Krishna Salaries A/c			1,195.00 Dr	
	Reshma P Bodke-Salary A/c			3,245.00 Dr	
	Hdfc Bank A/c No: 01268630000041			28,779.00 Cr	
	Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/6		38,129.00
	Salaries			3,14,018.00 Dr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			15,121.00 Cr	
	J Ram Babu Salaries A/c			17,113.00 Cr	
	E.Prasad Salary-A/c			21,549.00 Cr	
	B.Mallikarjun-Salaries A/c			15,704.00 Cr	
	G Vineela Salary A/c			17,595.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			13,670.00 Cr	
	Mohan Krishna-Salary A/c			11,478.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			12,159.00 Cr	
	P.Raghu-Salary A/c			11,534.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,358.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	1,800.00	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			726.00 Dr	
	J Ram Babu Salaries A/c			821.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			754.00 Dr	
	G Vineela Salary A/c			845.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Mohan Krishna-Salary A/c			551.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	Staff Provident Fund			14,822.00 Cr	
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	200.00	
	Chagal Raj Kumar Salary A/c			200.00 Dr	
	M.Nagalaxmi - Staff Salaries			200.00 Dr	
	M.Ramakrishna-Salary A/c			200.00 Dr	
	D.Lavanya-Salary A/c			150.00 Dr	
	J Ram Babu Salaries A/c			150.00 Dr	
	E.Prasad Salary-A/c			150.00 Dr	
	B.Mallikarjun-Salaries A/c			150.00 Dr	
	G Vineela Salary A/c			150.00 Dr	
	T.Bhasker-Salary A/c			150.00 Dr	
	Professional Tax			1,700.00 Cr	
	<i>Being Staff Professional Tax for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/10		499.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
3-6-2017	To (as per details)	Bank Payment	Bp/17	36,129.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	Ch. No. :004450 towards staff salaries for the month of May-17				
14-6-2017	To (as per details)	Bank Payment	Bp/2	499.00	
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/11		38,129.00
	Salaries			3,37,581.00 Dr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			20,591.00 Cr	
	J Ram Babu Salaries A/c			21,316.00 Cr	
	E.Prasad Salary-A/c			22,147.00 Cr	
	B.Mallikarjun-Salaries A/c			18,667.00 Cr	
	G Vineela Salary A/c			12,403.00 Cr	
	T.Bhasker-Salary A/c			14,700.00 Cr	
	G.Satish Kumar-Salaries			13,243.00 Cr	
	R.Akhilesh-Salary A/c			14,321.00 Cr	
	Mohan Krishna-Salary A/c			12,255.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,971.00 Cr	
	P.Raghu-Salary A/c			12,059.00 Cr	
	M.D.Fazal Pasha-Salary A/c			12,346.00 Cr	
	K.Dilip Kumar- Salaray A/c			9,270.00 Cr	
	K.Sravan Kumar-Salary A/c			16,553.00 Cr	
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	1,800.00	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			988.00 Dr	
	J Ram Babu Salaries A/c			937.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			896.00 Dr	
	G Vineela Salary A/c			595.00 Dr	
	T.Bhasker-Salary A/c			706.00 Dr	
	G.Satish Kumar-Salaries			636.00 Dr	
	R.Akhilesh-Salary A/c			667.00 Dr	
	Mohan Krishna-Salary A/c			588.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			575.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Dilip Kumar- Salaray A/c			445.00 Dr	
	K.Sravan Kumar-Salary A/c			795.00 Dr	
	Staff Provident Fund			15,792.00 Cr	
	<i>Being Staff Provident fund for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/14	200.00	
	Chagal Raj Kumar Salary A/c			200.00 Dr	
	M.Nagalaxmi - Staff Salaries			200.00 Dr	
	M.Ramakrishna-Salary A/c			200.00 Dr	
	D.Lavanya-Salary A/c			150.00 Dr	
	J Ram Babu Salaries A/c			150.00 Dr	
	E.Prasad Salary-A/c			150.00 Dr	
	B.Mallikarjun-Salaries A/c			150.00 Dr	
	G Vineela Salary A/c			150.00 Dr	
	T.Bhasker-Salary A/c			150.00 Dr	
	K.Sravan Kumar-Salary A/c			150.00 Dr	
	Professional Tax			1,850.00 Cr	
	<i>Being Staff Professional Tax for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/19		499.00
	Mobile Allowances			5,484.00 Dr	
	Conveyance Allowances			3,290.00 Dr	
	Chagal Raj Kumar Salary A/c			499.00 Cr	
	M.Nagalaxmi - Staff Salaries			299.00 Cr	
	D.Lavanya-Salary A/c			299.00 Cr	
	E.Prasad Salary-A/c			499.00 Cr	
	B.Mallikarjun-Salaries A/c			947.00 Cr	
	G Vineela Salary A/c			299.00 Cr	
	K.Sravan Kumar-Salary A/c			349.00 Cr	
	T.Bhasker-Salary A/c			1,499.00 Cr	
	G.Satish Kumar-Salaries			299.00 Cr	
	R.Akhilesh-Salary A/c			740.00 Cr	
	Iqra Khatoon -Salary A/c			349.00 Cr	
	Reshma P Bodke-Salary A/c			900.00 Cr	
	P.Raghu-Salary A/c			699.00 Cr	
	M.D.Fazal Pasha-Salary A/c			349.00 Cr	
	K.Dilip Kumar- Salaray A/c			249.00 Cr	
	towards staff mobile allowances & conveyance charges for the month of June -17				
	To Salaries	Journal Voucher	JV/67	500.00	
	towards fine imposed for not provding tools for compact machine work				
8-7-2017	To (as per details)	Bank Payment	Bp/9	35,429.00	
	B.Mallikarjun-Salaries A/c			16,294.00 Dr	
	K.Sravan Kumar-Salary A/c			13,820.00 Dr	
	R.Akhilesh-Salary A/c			13,403.00 Dr	
	K.Dilip Kumar- Salaray A/c			8,663.00 Dr	
	Hdfc Bank A/c No: 01268630000041			87,609.00 Cr	
	Chq No:-004744 Being chq issued towards staff salaries for the month of June-17				
19-7-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	Chagal Raj Kumar Salary A/c			499.00 Dr	
	M.Nagalaxmi - Staff Salaries			299.00 Dr	
	D.Lavanya-Salary A/c			299.00 Dr	
	E.Prasad Salary-A/c			499.00 Dr	
	B.Mallikarjun-Salaries A/c			947.00 Dr	
	G Vineela Salary A/c			299.00 Dr	
	K.Sravan Kumar-Salary A/c			349.00 Dr	
	T.Bhasker-Salary A/c			1,499.00 Dr	
	G.Satish Kumar-Salaries			299.00 Dr	
	R.Akhilesh-Salary A/c			740.00 Dr	
	Iqra Khatoon -Salary A/c			349.00 Dr	
	Reshma P Bodke-Salary A/c			900.00 Dr	
	K.Dilip Kumar- Salaray A/c			249.00 Dr	
	Hdfc Bank A/c No: 01268630000041			7,726.00 Cr	
	Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17				
24-7-2017	To (as per details)	Bank Payment	Bp/3	5,227.00	
	Other Insurance-EXEMPTED			15,682.00 Dr	
	Hdfc Bank A/c No: 01268630000041			20,909.00 Cr	
	Ch. No. :003377 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for Radheshyam pal				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal Voucher	JV/7		36,369.00
	Salaries			3,21,263.00 Dr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,140.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	J Ram Babu Salaries A/c			7,506.00 Cr	
	E.Prasad Salary-A/c			22,147.00 Cr	
	B.Mallikarjun-Salaries A/c			17,185.00 Cr	
	G Vineela Salary A/c			18,172.00 Cr	
	K.Sravan Kumar-Salary A/c			19,360.00 Cr	
	T.Bhasker-Salary A/c			15,447.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			10,550.00 Cr	
	R.Akhilesh-Salary A/c			13,019.00 Cr	
	Iqra Khatoon -Salary A/c			12,720.00 Cr	
	Reshma P Bodke-Salary A/c			9,914.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,700.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	M.Mounika-Salary A/c			10,525.00 Cr	
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/9	1,746.00	
	R.Ramakanth-Salary A/c			527.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,159.00 Dr	
	D.Lavanya-Salary A/c			973.00 Dr	
	J Ram Babu Salaries A/c			360.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			825.00 Dr	
	G Vineela Salary A/c			872.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			741.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	Bhoja Naik-Salary A/c			506.00 Dr	
	R.Akhilesh-Salary A/c			625.00 Dr	
	Iqra Khatoon -Salary A/c			575.00 Dr	
	Reshma P Bodke-Salary A/c			476.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			504.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	M.Mounika-Salary A/c			490.00 Dr	
	Staff Provident Fund			15,666.00 Cr	
	<i>Being Staff Provident fund for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
	To Salaries	Journal Voucher	JV/16	200.00	
	towards fine imposed for not issuing stop payment for not keeping ventilators.				
	To Salaries	Journal Voucher	JV/17	100.00	
	towards status of covering honey combs for villa nos.80 to 185				
	To Salaries	Journal Voucher	JV/18	200.00	
	towards fine imposed for not knowing procedure of stop payment				
1-8-2017	To (as per details)	Bank Payment	Bp/7	32,123.00	
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
18-8-2017	To (as per details)	Bank Payment	Bp/4	499.00	
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	<i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/2	38,129.00	
	Salaries	3,41,305.00 Dr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				
	To (as per details)	Journal Voucher	JV/3	1,800.00	
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	<i>towards PF For th month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
4-9-2017	To (as per details)	Bank Payment	Bp/6	34,329.00	
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
6-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	5,000.00	
	<i>cheq no: 005150 Being cheque issued to Radhashayam towards Mobile loan & deduct 500 for every month.</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		38,715.00
	Salaries	3,40,448.00 Dr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Radheshyam Pal-Salary A/c (Continued)

30-9-2017	To (as per details)	Journal Voucher	JV/5	1,800.00	
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	towards Staff PT for the month of Sep-17				
1-10-2017	To (as per details)	Bank Payment	Bp/5	35,415.00	
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	Chq No:-005249 Being chq issued toMHPL				
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
10-10-2017	To (as per details)	Bank Payment	Bp/4	499.00	
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				
	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allownaces	3,713.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of sep -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
31-10-2017	By (as per details)	Journal Voucher	JV/1		38,129.00
	Salaries			3,26,739.00 Dr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,982.00 Cr	
	E.Prasad Salary-A/c			22,447.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			15,287.00 Cr	
	K.Sravan Kumar-Salary A/c			19,921.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			4,938.00 Cr	
	R.Akhilesh-Salary A/c			13,236.00 Cr	
	Iqra Khatoon -Salary A/c			12,159.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			9,212.00 Cr	
	K.Dilip Kumar- Salaray A/c			3,928.00 Cr	
	M.Mounika-Salary A/c			8,013.00 Cr	
	towards staff salaries for the month of Oct -17				
	To (as per details)	Journal Voucher	JV/2	1,800.00	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			911.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			706.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	Bhoja Naik-Salary A/c			237.00 Dr	
	R.Akhilesh-Salary A/c			635.00 Dr	
	Iqra Khatoon -Salary A/c			548.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			442.00 Dr	
	K.Dilip Kumar- Salaray A/c			189.00 Dr	
	M.Mounika-Salary A/c			385.00 Dr	
	Staff Provident Fund			15,334.00 Cr	
	towards PF for the month of oct 17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
31-10-2017	By (as per details)	Journal Voucher	JV/5		499.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				
10-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	17,414.00	
	chq no:006001Being chq issued Radheshym pal towards50% of part payment of salary for the month of oct 17				
	To (as per details)	Bank Payment	Bp/33	499.00	
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfe Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		38,129.00
	Salaries			3,38,654.00 Dr	
	M.Madhusudan-Salary A/c			31,442.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,130.00 Cr	
	M.Nagalaxmi - Staff Salaries			22,991.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	E.Prasad Salary-A/c			18,257.00 Cr	
	B.Mallikarjun-Salaries A/c			18,370.00 Cr	
	G Vineela Salary A/c			16,441.00 Cr	
	K.Sravan Kumar-Salary A/c			16,554.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			14,104.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,010.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			6,303.00 Cr	
	M.Mounika-Salary A/c			7,069.00 Cr	
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	1,800.00	
	M.Madhusudan-Salary A/c			1,464.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,206.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,104.00 Dr	
	D.Lavanya-Salary A/c			973.00 Dr	
	E.Prasad Salary-A/c			876.00 Dr	
	B.Mallikarjun-Salaries A/c			882.00 Dr	
	G Vineela Salary A/c			789.00 Dr	
	K.Sravan Kumar-Salary A/c			741.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			677.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			303.00 Dr	
	M.Mounika-Salary A/c			339.00 Dr	
	Staff Provident Fund			16,028.00 Cr	
	<i>Being staff provident fund for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	36,329.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17				
13-12-2017	To Salaries	Journal	JV /1	500.00	
	Being fine imposed for not sending requisition of steel for gates opposite villa no.22				
	To Salaries	Journal	JV /2	1,000.00	
	Being fine imposed for making incorrect levels on compound wall				
16-12-2017	To (as per details)	Bank Payment	Bp/19	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	CHq No:-006112 Being chq issued to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radheshyam Pal-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
2-1-2018	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/13	12,888.00	
	CHq No:-005928 Being chq issued to Radheshyampal towards salary credit balance				
31-3-2018	To (as per details)	Journal Voucher	JV/43	825.00	
	Chagal Raj Kumar Salary A/c	2,326.00 Dr			
	TDS Payable-2017-18	3,151.00 Cr			
	towards Salary TDS for the FY:-2017-18				
				2,98,116.00	2,97,291.00
					825.00
				2,98,116.00	2,98,116.00
	By Closing Balance				
Radiant Systems					
10-11-2017	By (as per details)	Purchase	618		17,797.00
	Steel-28%	13,904.00 Dr			
	CGST	1,946.56 Dr			
	SGST	1,946.56 Dr			
	Rounded Off	0.12 Cr			
	towards making of name plates against bill no:-2790 dt:-27.10.17 vide po no:-45363				
18-11-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/26	17,797.00	
	CHq No:-005704 towards making of name plates against bill no:-2790 dt:-27.10.17 vide po no:-45363				
				17,797.00	17,797.00
Raisestones Precast Blocks& Tiles					
7-7-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/21	53,043.00	
	Chq No:-004751 Being chq issued to Raisestones Precast Blocks& Tiles towards 50% as advance payment for purchase of Curb Stones against Po NO:-43990				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raisestones Precast Blocks& Tiles (Continued)					
21-7-2017	By (as per details)	Purchase	168		32,204.00
	Curb Stone-28%	25,160.00 Dr			
	CGST	3,522.40 Dr			
	SGST	3,522.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:-69 po no:43990</i>				
	By (as per details)	Purchase	170		24,627.20
	Curb Stone-28%	19,240.00 Dr			
	CGST	2,693.60 Dr			
	SGST	2,693.60 Dr			
	<i>towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-67 dt:-07.07.17 vide po NO:-43990</i>				
	By (as per details)	Purchase	171		24,627.20
	Curb Stone-28%	19,240.00 Dr			
	CGST	2,693.60 Dr			
	SGST	2,693.60 Dr			
	<i>towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-66 dt:-07.07.17 vide po NO:-43990</i>				
	By (as per details)	Purchase	172		24,627.20
	Curb Stone-28%	19,240.00 Dr			
	CGST	2,693.60 Dr			
	SGST	2,693.60 Dr			
	<i>towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-68 dt:-08.07.17 vide po NO:-43990</i>				
22-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	53,043.00	
	<i>Chq No:-towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:69.67.66.68, bill dt:8/7/17,7/7/17,7/7/17,8/7/17 & po no:43990</i>				
19-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/17	64,732.00	
	<i>Chq No:-004938 Being chq issued to Raisestones Precast Blocks& Tiles towads 25% as advance payment for purchase of parking andpavers tiles against Po NO:-44494</i>				
12-1-2018	By (as per details)	Purchase	903		78,400.00
	Curb Stone-28%	61,250.00 Dr			
	CGST	8,575.00 Dr			
	SGST	8,575.00 Dr			
	<i>towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no17 dt 29/08 /2017 po no 44494</i>				
	By (as per details)	Purchase	905		28,864.00
	Pavers/Footpath Tiles-28%	22,550.00 Dr			
	CGST	3,157.00 Dr			
	SGST	3,157.00 Dr			
	<i>towards parking & pravers tiles work done for vill no :20,38 to 43 & 77 bill no 22 bill date : 01.9.2017 po no 44494</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raisestones Precast Blocks& Tiles (Continued)					
12-1-2018	By (as per details)	Purchase	906		14,432.00
	Pavers/Footpath Tiles-28%	11,275.00 Dr			
	CGST	1,578.50 Dr			
	SGST	1,578.50 Dr			
	towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no 23 dt 08/09 /2017 po no 44494				
	By (as per details)	Purchase	907		23,090.40
	Pavers/Footpath Tiles-28%	18,040.00 Dr			
	CGST	2,525.60 Dr			
	SGST	2,525.60 Dr			
	Rounded Off	0.20 Cr			
	Rounded Off	0.60 Cr			
	towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no 26 dt 12/09 /2017 po no 44494				
	By (as per details)	Purchase	908		40,410.00
	Pavers/Footpath Tiles-28%	31,570.00 Dr			
	CGST	4,419.80 Dr			
	SGST	4,419.80 Dr			
	Rounded Off	0.40 Dr			
	towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no 29 dt 19/09 /2017 po no 44494				
	By (as per details)	Purchase	909		28,864.00
	Pavers/Footpath Tiles-28%	22,550.00 Dr			
	CGST	3,157.00 Dr			
	SGST	3,157.00 Dr			
	towards parking & paver tiles work done for villa no : 20,38 to 43 & 77 bill no 66 bill date : 07/12/2017				
	By (as per details)	Purchase	910		35,584.00
	Pavers/Footpath Tiles-28%	27,800.00 Dr			
	CGST	3,892.00 Dr			
	SGST	3,892.00 Dr			
	towards parking & pavers tiles work done for villa no :20,38 to 43 & 77 bill no 69 bill date : 14/12/2017				
18-1-2018	To (as per details)	Debit Note	13	4,012.00	
	Pavers/Footpath Tiles-28%	3,134.38 Cr			
	SGST	438.81 Cr			
	CGST	438.81 Cr			
	towards excess billing raised debit note passed for towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no17 dt 29/08/2017 po no 44494				
19-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/24	1,80,900.00	
	chq no :- 006298 being chq issued to Raisestones Precast Blocks& Tiles towards parking & pavers tiles work done for villa no : - 20,38 to 43 & 77 bill no :- 26 date :-12-09 -2017 vide po no :-44494				
				3,55,730.00	3,55,730.00
Rajadhani Tiles Company					
1-4-2017	To Opening Balance			1,30,933.00	
21-4-2017	By Tiles-Old	Journal Voucher	JV/4		1,41,694.00
	towards purchase of Black granite agaisnt bill no:-84 dt:-18.4.17 vide po no:-41984				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
24-5-2017	By Marble-Old <i>Being purchase of Granites against bill no:- 73, Dated 17-03-2017, Vide Invoice no:- 41261.</i>	Journal Voucher	JV/7		4,18,383.00
26-5-2017	To (as per details) TDS Payable-2017-18 1,000.00 Cr Hdfc Bank A/c No: 01268630000041 99,000.00 Cr <i>Ch. No. :004363 Being chq issued to Rajadhani tiles company for Releasing credit balance vide voucher No 683 enclosed.</i>	Bank Payment	Bp/20	1,00,000.00	
2-6-2017	To (as per details) TDS Payable-2017-18 1,000.00 Cr Hdfc Bank A/c No: 01268630000041 99,000.00 Cr <i>Ch. No. :B004421eig cheque issued to Rajadhani tiles towards paver works done details enclosed in voucher no.694</i>	Bank Payment	Bp/12	1,00,000.00	
9-6-2017	To (as per details) TDS Payable-2017-18 1,000.00 Cr Hdfc Bank A/c No: 01268630000041 99,000.00 Cr <i>Ch. No. :004497 Being cheque issued to Rajadani tiles for granite work done details enclosed in voucher no.717</i>	Bank Payment	Bp/18	1,00,000.00	
19-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004549Being chq issued to Rajadhani Tiles Comp towards credit balance</i>	Bank Payment	Bp/14	75,000.00	
24-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004599Being chq issued to Rajadhani Tiles Comp towards credit balance</i>	Bank Payment	Bp/6	25,000.00	
31-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :003465 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44579</i>	Bank Payment	Bp/12	42,240.00	
23-8-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004941 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44975</i>	Bank Payment	Bp/2	43,859.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004942 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44974</i>	Bank Payment	Bp/3	33,644.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004943 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44970</i>	Bank Payment	Bp/4	27,507.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004944 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44971</i>	Bank Payment	Bp/5	1,42,957.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
23-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004945 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44973</i>		Bp/6	88,704.00	
1-9-2017	By (as per details) Granite-28% CGST SGST <i>towards purchase of Granite agaisnt bill no: -13 dt:-20-08-17 vide po no:-44579</i>	Purchase	295		87,296.00
				68,200.00 Dr	
				9,548.00 Dr	
				9,548.00 Dr	
20-9-2017	By (as per details) Curb Stone-28% SGST CGST Rounded Off <i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:020 date:16-9-17 po no: 44970</i>	Purchase	352		55,373.00
				43,260.00 Dr	
				6,056.40 Dr	
				6,056.40 Dr	
				0.20 Dr	
	By (as per details) Curb Stone-28% SGST CGST Rounded Off <i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:023 date:18-9-17 po no: 44975.</i>	Purchase	353		88,345.00
				69,020.00 Dr	
				9,662.80 Dr	
				9,662.80 Dr	
				0.60 Cr	
	By (as per details) Curb Stone-28% SGST CGST Rounded Off <i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:019 date:19-9-17 po no: 44971.</i>	Purchase	354		2,86,361.00
				2,23,720.00 Dr	
				31,320.80 Dr	
				31,320.80 Dr	
				0.60 Cr	
	By (as per details) Curb Stone-28% SGST CGST Rounded Off <i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:021 date:16-9-17 po no: 44973.</i>	Purchase	355		1,77,497.00
				1,38,670.00 Dr	
				19,413.80 Dr	
				19,413.80 Dr	
				0.60 Cr	
23-9-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>cheq no: 005537 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher No 1017 enclosed.</i>	Bank Payment	Bp/27	1,00,000.00	
				1,000.00 Cr	
				99,000.00 Cr	
25-9-2017	By (as per details) Curb Stone-28% CGST SGST Rounded Off <i>Towards purchase stone from Rajadhani tiles company vid bill no: 022 date: 18-9-17 po no: 44974.</i>	Purchase	375		67,289.00
				52,570.00 Dr	
				7,359.80 Dr	
				7,359.80 Dr	
				0.60 Cr	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
28-9-2017	To (as per details)	Bank Payment	Bp/7	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005230 being chq issue to Rajdhani tiles work credit balance as per vied voucher no 1027 enclosed</i>				
7-10-2017	To (as per details)	Bank Payment	Bp/2	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no:005281 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher no 1041 enclosed.</i>				
13-10-2017	To (as per details)	Bank Payment	Bp/13	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq No:-005577 Being chq issued to Rajadhani tiles company for Credit balance vide voucher No 1070 enclosed.</i>				
26-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	11,264.00	
	<i>Chq No:-005367 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt po NO:-46114</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	15,994.00	
	<i>Chq No:-005368 Being chq issued to Rajadhani Tiles towards 50% as advance payment for 00000ase of Granite Vide Po NO:-46113</i>				
23-11-2017	By (as per details)	Purchase	653		32,256.00
	Granite-28%	25,200.00 Dr			
	CGST	3,528.00 Dr			
	SGST	3,528.00 Dr			
	<i>towards purchase of granite agaisnt bill no: -39 dt:-13.11.17 vide po no:-46113</i>				
	By (as per details)	Purchase	654		22,528.00
	Granite-28%	17,600.00 Dr			
	CGST	2,464.00 Dr			
	SGST	2,464.00 Dr			
	<i>towards purchase of granite agaisnt bill no: -38 dt:-13.11.17 vide po no:-46114</i>				
24-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	78,470.00	
	<i>Chq No:-005725 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt pono:-46722</i>				
11-12-2017	By (as per details)	Purchase	785		1,55,610.00
	Granite-18%	1,33,000.00 Dr			
	CGST	11,970.00 Dr			
	SGST	11,970.00 Dr			
	TDS Payable-2017-18	1,330.00 Cr			
	<i>towards purchase of Granite against bill no: -48 dt:-06.12.17 vide po no:-46722</i>				
18-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	5,434.00	
	<i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
19-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>		BR/5		5,434.00
22-12-2017	To (as per details) Bank Payment TDS Payable-2017-18 1,000.00 Cr Hdfc Bank A/c No: 01268630000041 99,000.00 Cr <i>chq no 005782 Being chq issued to Rajdhani tiles company for Releasing CR Balance vide voucher No 1273 enclosed.</i>		Bp/20	1,00,000.00	
25-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005762 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of shabad stone against po no:-47211</i>		Bp/4	6,378.00	
24-1-2018	By (as per details) Purchase Stone Dust & Chips/Mix -5% 13,230.00 Dr CGST 330.75 Dr SGST 330.75 Dr Rounded Off 0.50 Cr <i>Being purchase of stone against bill no 065 bill date :17.01.2018 vide po no :47211</i>		966		13,891.00
29-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-007012 Being chq issued to Rajadhani tiles comp towards 50% as advance payment for purchase of Granite against po no:-49395</i>		Bp/2	21,417.00	
				15,48,801.00	15,51,957.00
				3,156.00	
				15,51,957.00	15,51,957.00
	To Closing Balance				

R.Akhilesh-Salary A/c

1-4-2017	By (as per details) Journal Voucher	JV/1	702.00
	Mobile Allowances Payable 5,435.00 Dr		
	Conveyance Charges Payable 3,741.00 Dr		
	M.Nagalaxmi - Staff Salaries 299.00 Cr		
	Chagal Raj Kumar Salary A/c 499.00 Cr		
	M.Ramakrishna-Salary A/c 349.00 Cr		
	J Ram Babu Salaries A/c 1,037.00 Cr		
	B.Mallikarjun-Salaries A/c 954.00 Cr		
	D.Lavanya-Salary A/c 299.00 Cr		
	G Vineela Salary A/c 299.00 Cr		
	E.Prasad Salary-A/c 499.00 Cr		
	G.Satish Kumar-Salaries 299.00 Cr		
	Iqra Khatoon -Salary A/c 349.00 Cr		
	K.Gopi Krishna Salaries A/c 299.00 Cr		
	Reshma P Bodke-Salary A/c 874.00 Cr		
	D.Pavan Kumar - Salaries A/c 719.00 Cr		
	Stephen - Salaries A/c 1,699.00 Cr		
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>		
12-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003952 Beign chq issued to R. Akhilesh towards mobile allowances for the month of MAr-17</i>	Bp/3	702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/3		13,199.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
To	(as per details)	Journal Voucher	JV/4	634.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
To	(as per details)	Journal Voucher	JV/5	231.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Reshma P Bodke-Salary A/c	161.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/10		500.00
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	Reshma P Bodke-Salary A/c	2,378.00 Cr			
	towards arears salary for the month of Apr-17				
	By (as per details)	Journal Voucher	JV/11		299.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	349.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	towards mobile allowances for the month of Apr-17				
	By (as per details)	Journal Voucher	JV/12		432.00
	Conveyance Allownaces	2,987.00 Dr			
	J Ram Babu Salaries A/c	552.00 Cr			
	B.Mallikarjun-Salaries A/c	621.00 Cr			
	D.Pavan Kumar - Salaries A/c	414.00 Cr			
	P.Raghu-Salary A/c	450.00 Cr			
	Reshma P Bodke-Salary A/c	518.00 Cr			
	towards conveyance charges for the month of Apr-17				
4-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	12,334.00	
	Ch. No. :004142 Being chq issued towards salary for the month of Apr-17				
22-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	1,231.00	
	Ch. No. :004298 Being chq issued towards short salary for teh month of Apr-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/6		13,670.00
	Salaries			3,14,018.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			15,121.00 Cr	
	J Ram Babu Salaries A/c			17,113.00 Cr	
	E.Prasad Salary-A/c			21,549.00 Cr	
	B.Mallikarjun-Salaries A/c			15,704.00 Cr	
	G Vineela Salary A/c			17,595.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Mohan Krishna-Salary A/c			11,478.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			12,159.00 Cr	
	P.Raghu-Salary A/c			11,534.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,358.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	656.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			726.00 Dr	
	J Ram Babu Salaries A/c			821.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			754.00 Dr	
	G Vineela Salary A/c			845.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	Mohan Krishna-Salary A/c			551.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	Staff Provident Fund			14,822.00 Cr	
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/8	239.00	
	D.Lavanya-Salary A/c			265.00 Dr	
	J Ram Babu Salaries A/c			299.00 Dr	
	E.Prasad Salary-A/c			377.00 Dr	
	B.Mallikarjun-Salaries A/c			275.00 Dr	
	G Vineela Salary A/c			308.00 Dr	
	T.Bhasker-Salary A/c			283.00 Dr	
	G.Satish Kumar-Salaries			255.00 Dr	
	Mohan Krishna-Salary A/c			201.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			213.00 Dr	
	P.Raghu-Salary A/c			202.00 Dr	
	M.D.Fazal Pasha-Salary A/c			199.00 Dr	
	K.Dilip Kumar- Salaray A/c			179.00 Dr	
	Staff ESI			3,521.00 Cr	
	<i>Being Staff ESI for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/10		767.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
3-6-2017	To (as per details)	Bank Payment	Bp/17	12,775.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	Ch. No. :004450 towards staff salaries for the month of May-17				
14-6-2017	To (as per details)	Bank Payment	Bp/2	767.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
30-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004633 Being chq issued to R. Akhilesh towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>		Bp/4	25,000.00	
	By (as per details)	Journal Voucher	JV/11		14,321.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	667.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/13	251.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		740.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allownaces	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				
8-7-2017	To (as per details)	Bank Payment	Bp/9	13,403.00	
	Radheshyam Pal-Salary A/c	35,429.00 Dr			
	B.Mallikarjun-Salaries A/c	16,294.00 Dr			
	K.Sravan Kumar-Salary A/c	13,820.00 Dr			
	K.Dilip Kumar- Salaray A/c	8,663.00 Dr			
	Hdfc Bank A/c No: 01268630000041	87,609.00 Cr			
	<i>Chq No:-004744 Being chq issued towards staff salaries for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
19-7-2017	To (as per details)	Bank Payment	Bp/1	740.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7		13,019.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

R.Akhilesh-Salary A/c (Continued)

31-7-2017 To (as per details) Journal Voucher JV/9 625.00

Radheshyam Pal-Salary A/c	1,746.00 Dr
R.Ramakanth-Salary A/c	527.00 Dr
Chagal Raj Kumar Salary A/c	1,245.00 Dr
M.Nagalaxmi - Staff Salaries	1,159.00 Dr
D.Lavanya-Salary A/c	973.00 Dr
J Ram Babu Salaries A/c	360.00 Dr
E.Prasad Salary-A/c	934.00 Dr
B.Mallikarjun-Salaries A/c	825.00 Dr
G Vineela Salary A/c	872.00 Dr
K.Sravan Kumar-Salary A/c	875.00 Dr
T.Bhasker-Salary A/c	741.00 Dr
G.Satish Kumar-Salaries	700.00 Dr
Bhoja Naik-Salary A/c	506.00 Dr
Iqra Khatoon -Salary A/c	575.00 Dr
Reshma P Bodke-Salary A/c	476.00 Dr
P.Raghu-Salary A/c	545.00 Dr
M.D.Fazal Pasha-Salary A/c	498.00 Dr
K.Nagalakshmi-Salary	504.00 Dr
K.Dilip Kumar- Salaray A/c	490.00 Dr
M.Mounika-Salary A/c	490.00 Dr
Staff Provident Fund	15,666.00 Cr

Being Staff Provident fund for the month of Jul-17

To (as per details) Journal Voucher JV/11 228.00

D.Lavanya-Salary A/c	365.00 Dr
J Ram Babu Salaries A/c	131.00 Dr
E.Prasad Salary-A/c	388.00 Dr
B.Mallikarjun-Salaries A/c	301.00 Dr
G Vineela Salary A/c	318.00 Dr
K.Sravan Kumar-Salary A/c	339.00 Dr
T.Bhasker-Salary A/c	270.00 Dr
G.Satish Kumar-Salaries	255.00 Dr
Bhoja Naik-Salary A/c	185.00 Dr
Iqra Khatoon -Salary A/c	223.00 Dr
Reshma P Bodke-Salary A/c	173.00 Dr
P.Raghu-Salary A/c	199.00 Dr
M.D.Fazal Pasha-Salary A/c	187.00 Dr
K.Nagalakshmi-Salary	184.00 Dr
K.Dilip Kumar- Salaray A/c	179.00 Dr
M.Mounika-Salary A/c	184.00 Dr
Staff ESI	4,109.00 Cr

Being Staff ESI for the month of Jul-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		722.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
	To Salaries	Journal Voucher	JV/14	200.00	
	towards fine imposed for not issuing stop payment for not keeping ventilators.				
1-8-2017	To (as per details)	Bank Payment	Bp/7	10,966.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
18-8-2017	To (as per details)	Bank Payment	Bp/4	722.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	<i>Chq no:-005063 Towards staff allowances for the month of jul-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/2	13,670.00	
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	<i>towards salary for the month of Aug-17</i>				
	To (as per details)	Journal Voucher	JV/3	656.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	<i>towards PF For th month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/4	239.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				
4-9-2017	To (as per details)	Bank Payment	Bp/6	11,775.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17				
22-9-2017	To (as per details)	Bank Payment	Bp/1	731.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		731.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		14,104.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	677.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	247.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	12,180.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	749.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		749.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		13,236.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	635.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	232.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		1,499.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	11,369.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
10-11-2017	To (as per details)	Bank Payment	Bp/33	1,499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17				
29-11-2017	To Salaries	Journal	JV /3	100.00	
	Being fine imposed for not meeting with Mr. Anand Sagar				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		14,104.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	677.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	247.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

R.Akhilesh-Salary A/c (Continued)

1-12-2017 To (as per details) Bank Payment Bp/26 12,080.00

Radheshyam Pal-Salary A/c	36,329.00 Dr
M.Madhusudan-Salary A/c	29,978.00 Dr
R.Ramakanth-Salary A/c	23,893.00 Dr
Chagal Raj Kumar Salary A/c	23,924.00 Dr
Chagal Raj Kumar-Commission A/c	6,650.00 Dr
M.Nagalaxmi - Staff Salaries	21,887.00 Dr
D.Lavanya-Salary A/c	9,574.00 Dr
E.Prasad Salary-A/c	16,861.00 Dr
B.Mallikarjun-Salaries A/c	16,167.00 Dr
G Vineela Salary A/c	14,164.00 Dr
K.Sravan Kumar-Salary A/c	14,224.00 Dr
T.Bhasker-Salary A/c	15,135.00 Dr
G.Satish Kumar-Salaries	13,635.00 Dr
G.Satish Kumar-Commission A/c	3,800.00 Dr
Iqra Khatoon -Salary A/c	11,097.00 Dr
Reshma P Bodke-Salary A/c	10,787.00 Dr
Reshma P Bodke -Commission A/c	3,800.00 Dr
P.Raghu-Salary A/c	9,789.00 Dr
M.D.Fazal Pasha-Salary A/c	9,838.00 Dr
K.Nagalakshmi-Salary	5,890.00 Dr
M.Mounika-Salary A/c	6,108.00 Dr
Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr

Chq No:-005877 Being chq issued to MHPI
towards on behalf of Staff Salaries for the
month of Nov-17

16-12-2017 To (as per details) Bank Payment Bp/19 1,499.00

Radheshyam Pal-Salary A/c	499.00 Dr
M.Madhusudan-Salary A/c	499.00 Dr
R.Ramakanth-Salary A/c	499.00 Dr
Chagal Raj Kumar Salary A/c	499.00 Dr
M.Nagalaxmi - Staff Salaries	299.00 Dr
D.Lavanya-Salary A/c	299.00 Dr
E.Prasad Salary-A/c	499.00 Dr
B.Mallikarjun-Salaries A/c	961.00 Dr
G Vineela Salary A/c	299.00 Dr
K.Sravan Kumar-Salary A/c	299.00 Dr
T.Bhasker-Salary A/c	1,499.00 Dr
G.Satish Kumar-Salaries	299.00 Dr
Iqra Khatoon -Salary A/c	499.00 Dr
Reshma P Bodke-Salary A/c	900.00 Dr
P.Raghu-Salary A/c	1,124.00 Dr
M.D.Fazal Pasha-Salary A/c	299.00 Dr
K.Nagalakshmi-Salary	299.00 Dr
M.Mounika-Salary A/c	299.00 Dr
Hdfc Bank A/c No: 01268630000041	11,369.00 Cr

CHq No:-006112 Being chq issuedt to MHPL
towards on behalf of staff Mobile allownaces
for the month of Nov-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		1,499.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		14,104.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	656.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	247.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	12,201.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	1,499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		1,499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		13,670.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	239.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	656.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
9-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/3	11,775.00	
	CHq No:-006526 Being chq issued towards salary for the month of Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		1,499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	1,499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	<i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal Voucher	JV/1		13,887.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	<i>towards staff salaries for the month of Feb -2018</i>				
	To (as per details)	Journal Voucher	JV/3	667.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	243.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	11,977.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1	1,499.00	
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allownaces	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	1,499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC</i>				
	<i>Bank Ltd RTGS/NEft to Modi Housing Pvt</i>				
	<i>Ltd towards staff Mobile allowances for the</i>				
	<i>month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1		1,499.00
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of</i>				
	<i>march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

R.Akhilesh-Salary A/c (Continued)

31-3-2018	To (as per details)	Bank Payment	Bp/37	9,747.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	11,500.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Akhilesh-Salary A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	552.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To (as per details)	Journal Voucher	JV/16	201.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of MAR-18				
				1,91,621.00	1,77,120.00
By	Closing Balance				14,501.00
				1,91,621.00	1,91,621.00

Rama Enterprises

10-6-2017	To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	2,62,310.00
		Ch. No. :004492 Being chq issued to Rama			
		Entp towards 100% as advance payment for			
		purcahse of Tiles against po no:-43514			
30-6-2017	By	Tiles-Old	Purchase	141	2,62,310.00
		towards purchase of tiles-vitrified floor tiles			
		against bill no:232 bill dt:-20.6.17&po			
		no:43514			
16-9-2017	To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	2,62,663.00
		Chq No:-005407 Being chq issued to Rama			
		Enterprises towards 50% as advance			
		payment for purchase of Vitrified tiles			
		agaিসnt Po NO:-45464			
26-9-2017	To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	2,62,663.00
		Chq No:-005410 Being chq issued to Rama			
		Enterprises towards 50% as advance			
		payment for purchase of Vitrified tiles			
		agaিসnt Po NO:-45464			

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rama Enterprises (Continued)					
1-11-2017	By (as per details)	Purchase	568		5,25,326.00
	Pavers/Footpath Tiles-28%	4,10,410.53 Dr			
	CGST	57,457.47 Dr			
	SGST	57,457.47 Dr			
	Rounded Off	0.53 Dr			
	<i>Towards purchase of tiles against bill no:225 bill date :6-10-17 & po no:45464</i>				
				7,87,636.00	7,87,636.00
Ramnivas-On A/c (Granite Work)					
4-11-2017	To (as per details)	Bank Payment	Bp/18	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-005657 Being chq issued to Ramnivas for Clubhouse staircase granite work one for advance vide voucher No 1123 enclosed.</i>				
10-11-2017	To (as per details)	Bank Payment	Bp/22	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>CHq No:-006026 Being chq issued to Ramnivas for Advance amount for granite work done vide voucher No 1145 enclosed.</i>				
18-11-2017	To (as per details)	Bank Payment	Bp/20	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-006098 Being chq issued to Ramnivas for Clubhouse granite work doing for advance amount vide voucher No 1164 enclosed.</i>				
23-11-2017	By (as per details)	Purchase	674		10,854.00
	Labour Charges -URD	4,341.76 Dr			
	Allowance for Const Equip -URD	4,341.76 Dr			
	Allowance for Consumables -URD	2,170.80 Dr			
	Rounded Off	0.32 Cr			
	<i>towards completion of clubhouse first floor granite work one from 10.10.217 to 15.11. 2017</i>				
1-12-2017	To (as per details)	Bank Payment	Bp/21	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch.No.005871 Being chq issued to Ramnivas for clubhose granite work done for advance amount vide voucher No 1203 enclosed</i>				
2-12-2017	By (as per details)	Purchase	723		796.00
	Labour Charges -URD	318.00 Dr			
	Allowance for Const Equip -URD	318.00 Dr			
	Allowance for Consumables -URD	160.00 Dr			
	<i>towards completion of Laying of kitchen platform granite V.No:-91 work done from 14.11.2017 to 21.11.2017</i>				
	By (as per details)	Purchase	724		4,140.00
	Labour Charges -URD	1,656.00 Dr			
	Allowance for Const Equip -URD	1,656.00 Dr			
	Allowance for Consumables -URD	828.00 Dr			
	<i>towards completion of Laying staircase granite V.No:-91 work done from 14.11.17 to 21.11.2017</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramnivas-On A/c (Granite Work) (Continued)					
15-12-2017	To (as per details)	Bank Payment	Bp/21	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	CHq No:-006104 Being chq issued to Ramnivas for releasing advance amount for granite work done vide voucher No enclosed.				
16-12-2017	By (as per details)	Purchase	805		63,375.00
	Labour Charges -URD	25,350.00 Dr			
	Allowance for Const Equip -URD	25,350.00 Dr			
	Allowance for Consumables -URD	12,675.00 Dr			
	towards completion of clubhouse cladding lift,door and wall work done from 25.10.17 to 29.11.17				
20-12-2017	By (as per details)	Purchase	833		38,035.00
	Labour Charges -URD	15,214.00 Dr			
	Allowance for Const Equip -URD	15,214.00 Dr			
	Allowance for Consumables -URD	7,607.00 Dr			
	towards completion of Club house ground flooring and corridor total wor done from 28.11.17 to 06.12.17				
28-12-2017	To (as per details)	Bank Payment	Bp/3	37,000.00	
	TDS Payable-2017-18	370.00 Cr			
	Hdfc Bank A/c No: 01268630000041	36,630.00 Cr			
	chq no 006155 Being chq issued to Ramnivas for Releasing cr balance amount vide voucher No 1266 enclosed.				
4-1-2018	By (as per details)	Purchase	883		31,662.00
	Labour Charges -URD	12,665.00 Dr			
	Allowance for Const Equip -URD	12,665.00 Dr			
	Allowance for Consumables -URD	6,332.00 Dr			
	towards granite work done for villa no 20D, 38,39,40,41&42 against bill no 210 dt 28.12.17				
	To (as per details)	Bank Payment	Bp/11	31,000.00	
	TDS Payable-2017-18	310.00 Cr			
	Hdfc Bank A/c No: 01268630000041	30,690.00 Cr			
	CHq No:-005910 Being chq issued to Ramnivas for releasing CR Balance amount vide voucher No 1315 enclosed.				
5-2-2018	By (as per details)	Purchase	1020		42,942.00
	Labour Charges -URD	17,177.00 Dr			
	Allowance for Const Equip -URD	17,177.00 Dr			
	Allowance for Consumables -URD	8,588.00 Dr			
	towards granite work done for groundfloor				
	To (as per details)	Bank Payment	Bp/3	42,000.00	
	TDS Payable-2017-18	420.00 Cr			
	Hdfc Bank A/c No: 01268630000041	41,580.00 Cr			
	Chq No:- 006510 Being cheque issued to Ramnivas for releasing CR balance vide voucher no-1385 enclosed				
				1,90,000.00	1,91,804.00
				1,804.00	
				1,91,804.00	1,91,804.00
To	Closing Balance				

Ranadheer Goud -Allowances For Construction Equip

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ranadheer Goud -Allowances For Construction Equip (Continued)					
14-4-2017	To (as per details)	Bank Payment	Bp/24	1,100.00	
	TDS Payable-2017-18	22.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,078.00 Cr			
	Ch. No. :004008 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2744				
28-4-2017	To (as per details)	Bank Payment	Bp/20	1,100.00	
	TDS Payable-2017-18	22.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,078.00 Cr			
	Ch. No. :004102 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.606				
5-5-2017	To (as per details)	Bank Payment	Bp/31	1,600.00	
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,568.00 Cr			
	Ch. No. :004180 Being cheque issued to the equipment owner towards material shifting works done details enclosed in voucher no. 2828				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/274		3,800.00
	Being transferred				
				3,800.00	3,800.00

Reflections Electricals Pvt Ltd

16-5-2017	By Electrical Material-Old	Purchase	30		2,150.00
	Being purchase of Electrical material agaisnt bill no:- 134, dated 29-04-2017,Vide Invoice no:- 42734.				
	By Electrical Material-Old	Purchase	34		7,729.00
	Being purchase of Plumbing material agaisnt bill no:-133, dated 29-04-2017,Vide Invoice no:- 42731.				
23-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	2,150.00	
	Ch. No. :004315, Being purchase of Electrical material against bill no:- 134,dt:- 29-04-2017.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	7,729.00	
	Ch. No. :004319,Being purchase of plumbing material against bill no:- 133,dt 29 -04-2017.				
27-5-2017	By Electrical Material-Old	Purchase	54		4,732.00
	Being purchase of Electrical material against bill no:-231, dated 16-05-2017,Vide Invoice no:- 42976.				
	By Electrical Material-Old	Purchase	57		5,612.00
	Being purchase of Electrical material against bill no:-229, dated 16-05-2017,Vide Invoice no:- 42975.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/14	5,612.00	
	Ch. No. :004385 Being purchase of Electrical material against bill no:-229, dated 16-05-2017,Vide Invoice no:- 42975.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/17	4,732.00	
	Ch. No. :004389 Being purchase of Electrical material against bill no:-231, dated 16-05-2017,Vide Invoice no:- 42976.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt Ltd (Continued)					
30-6-2017	By Electrical Material-Old <i>towards purchase of electrical material from Reflection Electricals Pvt Ltd, bill no:468,bill dt:-30-6-17 & po no:43904</i>	Purchase	145		7,819.00
15-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:_004805 towards purchase of electrical material from Reflection Electricals Pvt Ltd, bill no:468,bill dt:-30-6-17 & po no:43904</i>	Bank Payment	Bp/7	7,819.00	
31-7-2017	By (as per details) Electrical Material-28% CGST SGST Rounded Off <i>Being amount credited to Reflection electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24 -7-17 po no: 44292.</i>	Purchase 882.00 Dr 123.48 Dr 123.48 Dr 0.96 Cr	210		1,128.00
17-8-2017	To Hdfc Bank A/c No: 01268630000041 <i>Cheq no:005048 Being Cheque issued to Reflections electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24-7-17 po no: 44292.</i>	Bank Payment	Bp/3	1,128.00	
18-8-2017	By (as per details) Electrical Material-28% CGST SGST Rounded Off <i>towards purchase of Electrical material agaisnt bill no:-687 dt:-3-8-.2017 vide po no: -44505.</i>	Purchase 1,764.00 Dr 246.96 Dr 246.96 Dr 0.08 Dr	252		2,258.00
19-8-2017	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 004926 Being cheque issued to Reflections electrical pvt ltd towards purchase of Electrical materials against bill no: 687 date:3-8-17 po no: 44505.</i>	Bank Payment	Bp/9	2,258.00	
31-8-2017	By (as per details) Electrical Material-28% CGST SGST Rounded Off <i>Towards purchase of electrical materials from Reflections electrical pvt ltd vid bill no: 780 date: 17-8-17 po no: 44770</i>	Purchase 14,653.00 Dr 2,051.42 Dr 2,051.42 Dr 0.16 Dr	286		18,756.00
2-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 005135 Being cheque issued to Reflections Electricals towards purchase of Electrical materials vid bill no: 780 date:17-8 -17 po no: 44770.</i>	Bank Payment	Bp/14	18,756.00	
6-9-2017	By (as per details) Electrical Material-12% CGST SGST Rounded Off <i>Towards purchase of Electricals materials purchased from Reflections electricals vid bill no: 797 date: 22-8-17 po no: 44907.</i>	Purchase 3,290.00 Dr 197.40 Dr 197.40 Dr 0.20 Dr	299		3,685.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt Ltd (Continued)					
9-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005195 Being cheque issued to Reflection Electrical pvt ltd towards purchase of Electricals materials vid bill no: 797 date:28-8-17.po no: 44907.</i>		Bp/37	3,685.00	
13-9-2017	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>Towards purchase of electrical materials from Reflections electrical pvt ltd Vid bill no: 903 date: 6-9-17 po no: 45162.</i>	Purchase 35,758.00 Dr 5,006.12 Dr 5,006.12 Dr 0.24 Cr	334		45,770.00
23-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no:005548 Being cheque issued to Reflections Electricals pvt ltd towards purchase of electrical materials vid bill no:903 date:06.09-17 po no :45162.</i>		Bp/38	45,770.00	
28-10-2017	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580</i>	Purchase 4,410.00 Dr 617.40 Dr 617.40 Dr 0.20 Dr	514		5,645.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005609 being chq issued to reflections electricals pvt ltd towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580</i>		Bp/27	5,645.00	
31-10-2017	By (as per details) Electrical Material-12% CGST SGST <i>Towards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>	Purchase 2,850.00 Dr 171.00 Dr 171.00 Dr	550		3,192.00
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005671 Being chq issued to Reflections Electrical pvt ltd Towards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>		Bp/31	3,192.00	
23-11-2017	By (as per details) Equipment-18% CGST SGST <i>towards purchase of Video Door Phones 20nos against bill no:-1350 dt:-08.11.17 vide po no:-46259</i>	Purchase 1,06,000.00 Dr 9,540.00 Dr 9,540.00 Dr	659		1,25,080.00
	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-1288 dt:-01.11.17 vide po no: -46257</i>	Purchase 6,602.40 Dr 924.34 Dr 924.34 Dr 0.08 Cr	664		8,451.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt Ltd (Continued)					
23-11-2017	By (as per details)	Purchase	676		5,645.00
	Electrical MAterial-28%	4,410.00 Dr			
	CGST	617.40 Dr			
	SGST	617.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Isolator break switch agaistnt bill no:-1280 dt:-31.10.2017 vide po no:-45922				
25-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/31	14,096.00	
	Ch.No.005814 Being chq issued to reflections electricals pvt ltd towards purchase of electrical material against bill. no.1280&1288				
29-11-2017	By (as per details)	Purchase	687		3,736.00
	Electrical Material-12%	3,336.00 Dr			
	CGST	200.16 Dr			
	SGST	200.16 Dr			
	Rounded Off	0.32 Cr			
	Being purchase of electrical material against bill.no.1407,dtd,14/11/2017&po.no.46468				
	By (as per details)	Purchase	689		14,717.00
	Electrical Material-12%	13,140.00 Dr			
	CGST	788.40 Dr			
	SGST	788.40 Dr			
	Rounded Off	0.20 Dr			
	Being purchase of electrical material against bill.no.1411,dtd,14/11/2017&po.no.46504				
30-11-2017	By (as per details)	Purchase	706		12,822.00
	Electrical MAterial-28%	10,017.00 Dr			
	CGST	1,402.38 Dr			
	SGST	1,402.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of electrical material against bill no:-1410dt:-14.11.2017 Po No: -46482				
5-12-2017	By (as per details)	Purchase	742		7,018.00
	Electrical @18%	5,947.00 Dr			
	CGST	535.23 Dr			
	SGST	535.23 Dr			
	Rounded Off	0.54 Dr			
	Being purchase of electrical material against bill.no.1523,dtd,25/11/2017&po.no.46776, dtd,22/11/2017.				
	By (as per details)	Purchase	753		31,505.00
	Electrical @18%	26,699.00 Dr			
	CGST	2,402.91 Dr			
	SGST	2,402.91 Dr			
	Rounded Off	0.18 Dr			
	Being purchase of electrical material against bill.no.1475,dtd,20/11/2017&po.no.46587, dtd,15/11/2017.				
16-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/14	1,25,080.00	
	CHq No:-006480 Being chq issued towards purchase of video door phones against bill no:-1350 dt:-08.11.17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt Ltd (Continued)					
22-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no :-006148 being chq1 issued to reflections electricals pvt ltd towards purchase of electrical material against bill no :-1411 , 1407 ,1523,1475,1410 dt :-14.11.17 po no 46504,46468,46775,46587,46482</i>		Bp/41	69,798.00	
10-1-2018	By (as per details) Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324</i>	Purchase 9,072.00 Dr 816.48 Dr 816.48 Dr 0.04 Dr	894		10,705.00
13-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006262 Beign chq issued towards purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324</i>		Bp/22	10,705.00	
22-1-2018	By (as per details) Electrical Material-12% CGST SGST <i>Being purchase of electrical against bill no : -1808 bill date:-3.1.18 vide po no:46688</i>	Purchase 41,475.00 Dr 2,488.50 Dr 2,488.50 Dr	953		46,452.00
29-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq Mo:-006346 Beign chq issued towards purchase of electrical against bill no :-1808 bill date:-3.1.18 vide po no:46688</i>		Bp/17	46,452.00	
1-2-2018	By (as per details) Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical against bill no :1854 bill date:18.1.18 vid po no :47828</i>	Purchase 459.90 Dr 41.39 Dr 41.39 Dr 0.32 Dr	1000		543.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no : 006493 being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill no :1854 bill date:18.1.18 vid po no :47828</i>		Bp/21	543.00	
27-3-2018	To (as per details) Electrical Material-12% CGST SGST <i>towards debit note raised against bill no: -1936/1861/1829/2274</i>	Debit Note 1,04,000.00 Cr 6,240.00 Cr 6,240.00 Cr	15	1,16,480.00	
28-3-2018	By (as per details) Electrical Material-12% CGST SGST <i>towards purchase of electrical material against invoice no :-2274 invoice date :-03.03.2018 vid po no :-47580</i>	Purchase 1,11,800.00 Dr 6,708.00 Dr 6,708.00 Dr	1249		1,25,216.00
	By (as per details) Electrical Material-12% CGST SGST <i>towards purchase of electrical material against invoice no :-1829 invoice date :-05.01.2018 vid po no :-47580</i>	Purchase 1,29,000.00 Dr 7,740.00 Dr 7,740.00 Dr	1250		1,44,480.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt Ltd (Continued)					
28-3-2018	By (as per details)	Purchase	1251		26,880.00
	Electrical Material-12%	24,000.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	towards purchase of electrical material				
	against invoice no :-1861 invoice date :-09.				
	01.2018 vid po no :-47580				
	By (as per details)	Purchase	1252		13,720.00
	Electrical Material-12%	12,250.00 Dr			
	CGST	735.00 Dr			
	SGST	735.00 Dr			
	towards purchase of electrical material				
	against invoice no :-1936 invoice date :-20.				
	01.2018 vid po no :-47580				
31-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/33	1,93,816.00	
	Chq no :-006755 Being chq issued to				
	Reflections Electricals Pvt Ltd towards				
	purchase of electrical material against				
	invoice no :-1936 invoice date :-20.01.2018				
	vid po no :-47580				
	By (as per details)	Purchase	1375		1,994.00
	Electrical Material-12%	1,780.00 Dr			
	CGST	106.80 Dr			
	SGST	106.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical mat against				
	bill no:-2450 dt:-26.03.18 po-49363				
				6,85,446.00	6,87,440.00
				1,994.00	
				6,87,440.00	6,87,440.00
	To Closing Balance				
Reimbursement of Dep					
31-3-2018	To Soham Modi Huf-Deposit A/c	Journal	JV /1	43,381.00	
	Being reimbursement of dep during the year				
				43,381.00	
	By Closing Balance				43,381.00
				43,381.00	43,381.00
Reiumbusment of Expences-Exempted					
31-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/6	7,407.00	
	Ch. No. :003439 Being chq issued to D.				
	Lavanya towards subsidy on loan EMI				
	reiumbusment expences from 01.01.17 to				
	31.03.2017				
30-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	7,389.00	
	Chq No:-005620 Beign chq issued to D.				
	Lavanya towards subsidy on Loan EMI				
	reiumbusment expences from 01.07.17 to				
	30.09.17				
				14,796.00	
	By Closing Balance				14,796.00
				14,796.00	14,796.00
Reiumbusment of Expences-Old					

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reiumbusment of Expences-Old (Continued)					
1-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004409 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>		Bp/1	7,423.00	
				7,423.00	
	By Closing Balance				7,423.00
				7,423.00	7,423.00
Reiumbusment of Expences Payable					
1-4-2017	By Opening Balance				7,484.00
Rent Paid-CH.Sujatha Villa No-73-OLd					
13-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004259 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Apr-17</i>		Bp/14	9,450.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004260 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of May-17</i>		Bp/15	9,450.00	
13-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of June-17</i>		Bp/2	9,450.00	
				28,350.00	
	By Closing Balance				28,350.00
				28,350.00	28,350.00
Rent Paid-CH.Sujatha Villa No-73-URD					
13-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 09 for the month of July-17</i>		Bp/2	9,450.00	
13-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004263 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Aug-17</i>		Bp/2	9,450.00	
13-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004265 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Sep-17</i>		Bp/2	9,450.00	
9-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005699 Being chq issued to CH. Sujatha towards modeflat rent from OCT-17 to Nov-17 (9450*2months=18900)</i>		Bp/4	18,900.00	
				47,250.00	
	By Closing Balance				47,250.00
				47,250.00	47,250.00
Rent Paid-Vinnakota Adithya V-74-Old					
10-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :002607 Being chq issued to Vinnakota Aadithya towards Model villa Rent for the month of MAY-17</i>		Bp/8	9,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid-Vinnakota Adithya V-74-Old (Continued)					
2-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :002608 towards rent for the month of June-17</i>		Bp/25	9,000.00	
				18,000.00	
	By Closing Balance				18,000.00
				18,000.00	18,000.00

Rent Paid-Vinnakota Adithya V-74-URD

3-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :002610 towards rent for the month of July-17</i>		Bp/10	9,000.00	
9-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:_005698 Being chq issued to Vinnakota Aadithya towards mode flat rent from July-17 to Nov-17 (9000*5Months)</i>		Bp/3	45,000.00	
				54,000.00	
	By Closing Balance				54,000.00
				54,000.00	54,000.00

Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old

8-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :002784 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Apr ' 17</i>		Bp/1	6,500.00	
13-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004253 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of May-17</i>		Bp/13	6,825.00	
13-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004254 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of June-17</i>		Bp/1	6,825.00	
				20,150.00	
	By Closing Balance				20,150.00
				20,150.00	20,150.00

Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD

13-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004255 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of July-17</i>		Bp/1	6,825.00	
13-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004256 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Aug-17</i>		Bp/1	6,825.00	
13-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004257 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Sep-17</i>		Bp/1	6,825.00	
13-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004258 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Oct-17</i>		Bp/1	6,825.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD (Continued)					
9-11-2017	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-005700 Being chq issued to Yadagiri Sriram Jogula towards model flat rent for the month of Nov-17</i>	Bank Payment	Bp/5	6,825.00	
				34,125.00	
By	Closing Balance				34,125.00
				34,125.00	34,125.00

Repairs&Maintanance-Comp-Exempted

29-11-2017	To ACE Business Solution <i>Being purchase of ups against bill.no.243, dtd,08/11/2017&po.no.46303</i>	Purchase	693	2,500.00	
20-12-2017	To ACE Business Solution <i>being purchase of computers and peripherals against bill no 245 dt 30.11.17 po no 46811</i>	Purchase	825	3,850.00	
23-12-2017	To (as per details) Repairs &Maintanance-Exempted Printing & Stationary -Exempted Transportation Charges Exmpt Misc Expenses - Exempted Transportation Charges Exmpt Repairs &Maintanance-Exempted Electricity Bills Expences-Exempted Repairs &Maintanance-Exempted Electricity Bills Expences-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>towards local purchase and repairing charges at site payment made through Narender Happay card</i>	Journal Voucher	JV/1	600.00	
16-3-2018	To K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel kumar happay card towards purchase of peripherals nd HDD</i>	Journal Voucher	JV/2	2,000.00	
27-3-2018	To P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-2728590-1332309 Dt:-23.12.17 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/2	4,398.00	
	To P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-5657411-1241900 dt:-20.12.2017 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/3	4,498.00	
				17,846.00	
By	Closing Balance				17,846.00
				17,846.00	17,846.00

Repairs & Maintanance Comp-URD

1-8-2017	To K.Suneel -Happy Card A/c <i>towards cannon LBP repairing charges agaist bill nos:-476 &469 Dt:-21.07.17 &26. 07.17 payment made through suneel happay card on behalf of 24 Mantra Technologies</i>	Journal Voucher	JV/1	4,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintanance Comp-URD (Continued)					
16-8-2017	To K.Suneel -Happy Card A/c <i>Being amount credited to Silcon computers towards Dell desktop Repairing charst vid bill no: 165 date: 2-8-17 amount paid on behalf suneel happy card.</i>	Journal Voucher	JV/1	1,000.00	
9-9-2017	To (as per details) Miscellaneous Expenses -Urd 496.00 Dr Miscellaneous Expenses -Urd 500.00 Dr Transport Charges/hamali -URD 2,500.00 Dr Transport Charges/hamali -URD 2,500.00 Dr Miscellaneous Expenses -Urd 300.00 Dr Miscellaneous Expenses -Urd 1,038.00 Dr Miscellaneous Expenses -Urd 100.00 Dr Miscellaneous Expenses -Urd 96.00 Dr J.Rambabu-Happy Card A/c 8,474.00 Cr <i>Being amount credited to MHPL towards happy card re-imbursment of J.rambabu.</i>	Journal Voucher	JV/2	944.00	
21-9-2017	To 24 Mantra Technologies Purchase <i>towards purcahse of HP laserjet 1018 logic board replacement agaisnt bill no:-368 dt: -19.09.17</i>		364	2,100.00	
6-10-2017	To K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Sunil happy card.</i>	Journal Voucher	JV/2	650.00	
27-10-2017	To (as per details) Electrical Material-URD 673.00 Dr Electrical Material-URD 1,730.00 Dr Repairs & Maintanance-URD 296.00 Dr Hardware Material-URD 300.00 Dr J.Rambabu-Happy Card A/c 3,549.00 Cr <i>towards purchase of Electrical Materal, & purchase of Adapter for site use payment made through happay card</i>	Journal Voucher	JV/2	550.00	
4-11-2017	To (as per details) Miscellaneous Expenses -Urd 899.00 Dr K.Suneel -Happy Card A/c 1,349.00 Cr <i>towards purchase of laptop bag & purchase of Cable payment made through happay card</i>	Journal Voucher	JV/6	450.00	
	To K.Suneel -Happy Card A/c <i>towards printer repairing charges & purcahe of Cable payment made through happay card</i>	Journal Voucher	JV/7	3,079.00	
11-12-2017	To K.Suneel -Happy Card A/c <i>towards purchase of Toner against bill no: -385 dt:-29.11.17 payment made through happay card</i>	Journal Voucher	JV/4	2,400.00	
2-1-2018	To K.Suneel -Happy Card A/c <i>Towards purchase of Teflon and Presume roller payment made through happay card</i>	Journal Voucher	JV/1	1,600.00	
10-1-2018	To K.Suneel -Happy Card A/c <i>towards purchase of battery &printer repairing charges payment made through happay card</i>	Journal Voucher	JV/3	1,600.00	
22-1-2018	To K.Suneel -Happy Card A/c <i>towards purchase of HDMI cable 3m payment made through happay card</i>	Journal Voucher	JV/4	300.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Comp-URD (Continued)					
22-1-2018	To K.Suneel -Happy Card A/c <i>towards purchase of acer battery payment made through happay card</i>	Journal Voucher	JV/5	1,800.00	
17-2-2018	To K.Suneel -Happy Card A/c <i>towards UPS repairing charges payment made through happay card</i>	Journal Voucher	JV/2	800.00	
24-3-2018	To K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar happay card towards purchase of RAM nd adaptor</i>	Journal Voucher	JV/1	2,400.00	
				23,923.00	
By	Closing Balance				23,923.00
				23,923.00	23,923.00

REPAIRS & MAINTCOMP-Old

11-4-2017	To Cash on Hand <i>Being cash paid to ACE Business Solutions towards purchase of 12 volts 7AH Exide Batter agaisnt bill no:-220 dt:-07.04.17</i>	Cash Payment	Cp/2	1,600.00	
22-4-2017	To Vivid World <i>towards purchase of toner agaisnt bill no:-165 dt:-20.03.7 vide po no:-42141</i>	Journal Voucher	JV/5	600.00	
	To Vivid World <i>towards purchase of toner agaisnt bill no:-214 dt:-01.04.17 vide po no:-42255</i>	Journal Voucher	JV/6	250.00	
	To Vivid World <i>towards purchase of toner agaisnt bill no:-251 dt:-13.4.17 vide po no:-42478</i>	Journal Voucher	JV/7	900.00	
	To Vivid World <i>towards purchase of toner agaisnt bill no:-235 dt:-08.04.7 vide po no:-42392</i>	Journal Voucher	JV/8	600.00	
13-5-2017	To Vivid World <i>Being purchase of Tonner Refilling charges agaisnt bill no:- 305, dated 02-05-2017,Vide Invoice no:- 42829.</i>	Purchase	24	250.00	
24-5-2017	To (as per details) Misc Expen-Old 30.00 Dr Electrical Material-Old 250.00 Dr Hardware Material-Old 457.00 Dr Sundry Purchase -Old 80.00 Dr Plumbing & Materials-Old 100.00 Dr Sundry Purchase -Old 45.00 Dr Hardware Material-Old 40.00 Dr Paints & Colours-Old 263.00 Dr Plumbing & Materials-Old 350.00 Dr Transport Charges/hamali -Old 1,600.00 Dr Transport Charges/hamali -Old 2,500.00 Dr Misc Exp - Site-URD 350.00 Dr Labour Charges -Old 300.00 Dr Misc Exp - Site-URD 300.00 Dr J.Rambabu-Happy Card A/c 7,065.00 Cr <i>towards happaycard expences of J. Rambabu</i>	Journal Voucher	JV/6	400.00	
31-5-2017	To K.Suneel -Happy Card A/c <i>Being on account received from Suneel</i>	Journal Voucher	JV/1	1,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REPAIRS & MAINTCOMP-Old (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/12	5,713.00	
	Allowances for Statutory Compliance-United Security	1,000.00 Dr			
	Allowances for Statutory Compliance-United Security	1,385.00 Dr			
	Allowances for Statutory Compliance-United Security	2,418.00 Dr			
	Business/Sales Promotion Expenses-OLD	840.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	Allowances for Statutory Compliance-United Security	3,663.00 Dr			
	Allowances for Statutory Compliance-United Security	3,610.00 Dr			
	POSTAGE & COURIER-Old	391.00 Dr			
	POSTAGE & COURIER-Old	252.00 Dr			
	OFFICE EXPENCES-OLD	502.00 Dr			
	OFFICE EXPENCES-OLD	214.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,208.00 Dr			
	OFFICE EXPENCES-OLD	146.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowance for Statutory Esi Pf - Shreyas Services	6,670.00 Dr			
	PRINTING & STATIONARY-Old	779.00 Dr			
	PRINTING & STATIONARY-Old	260.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,322.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,322.00 Dr			
	ADVERTISEMENT CHARGES -Old	2,156.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	37,613.00 Cr			
	towards common expences up to 31.03. 2017				
2-6-2017	To ACE Business Solution	Purchase	66	2,250.00	
	Being purchase of Computers and Peripherals against bill no:-235, dated 23-05 -2017,Vide Invoice no:- 42924.				
	To Vivid World	Purchase	70	250.00	
	Being purchase of Computers and Peripherals against bill no:-372, dated 23-05 -2017,Vide Invoice no:- 43224.				
20-6-2017	To K.Suneel -Happy Card A/c	Journal Voucher	JV/13	2,100.00	
	towards printer 1018 repairing charges against bil no:-460 payment made though Happay Card				
22-6-2017	To Vivid World	Purchase	101	1,200.00	
	towards purchase of toner catridge agaisnt bill no:-434 dt:-10.06.2017 vide po no:-43665				
29-6-2017	To ACE Business Solution	Purchase	112	2,000.00	
	towards purchase of consumables agaisnt bill no:-142 dt:- 15-06-17 po no:-43026				
30-6-2017	To Vivid World	Purchase	115	600.00	
	towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791				
	To Vivid World	Purchase	116	900.00	
	towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813				
	To K.Suneel -Happy Card A/c	Journal Voucher	JV/21	800.00	
	towards ups button replacement charges agaisnt bill no:-136 dt:-19.06.17 Supplier name Silicon Computers				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REPAIRS & MAINTCOMP-Old (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/23	400.00	
	Hardware Material-Old			205.00 Dr	
	Electrical Material-Old			492.00 Dr	
	Hardware Material-Old			378.00 Dr	
	Electrical Material-Old			380.00 Dr	
	Electrical Material-Old			300.00 Dr	
	Hardware Material-Old			250.00 Dr	
	Electrical Material-Old			200.00 Dr	
	Misc Expence-Old			400.00 Dr	
	OFFICE EXPENCES-OLD			1,120.00 Dr	
	J.Rambabu-Happy Card A/c			4,125.00 Cr	
	towards purchahse of electrical &misc expences atasite through J.Rambabu happay card				
	To K.Suneel -Happy Card A/c	Journal Voucher	JV/32	2,200.00	
	towards ups,SMPS repairing charges &purchase of Laser printer pickup roller 2nos agaisnt bill no:-356/459 on behalf of VRAM Technologies & 24 Mantra Technologies				
	To K.Suneel -Happy Card A/c	Journal Voucher	JV/43	400.00	
	towards ups button replacement charges against bill no:-143 dt:-07.07.17 (Silicon Computers)				
	To ACE Business Solution	Purchase	159	1,450.00	
	towards purchase of adapter for Acer Laptop from ACE Business Solution,bill no:145,bill date:28-6-17 and po no:43814				
				26,363.00	
By	Closing Balance				26,363.00
				26,363.00	26,363.00

Reshma P Bodke -Commission A/c

1-5-2017	By Commission-Old	Journal Voucher	JV/5		4,000.00
	towards incentives advance payment for the month of May-17				
	To TDS Payable-2017-18	Journal Voucher	JV/6	200.00	
	towards TDS on Commission A/c				
4-5-2017	To (as per details)	Bank Payment	Bp/5	3,800.00	
	M.Nagalaxmi - Staff Salaries			22,036.00 Dr	
	Radheshyam Pal-Salary A/c			26,047.00 Dr	
	Stephen - Salaries A/c			22,467.00 Dr	
	Chagal Raj Kumar Salary A/c			17,115.00 Dr	
	J Ram Babu Salaries A/c			14,716.00 Dr	
	D.Lavanya-Salary A/c			12,990.00 Dr	
	G Vineela Salary A/c			14,078.00 Dr	
	E.Prasad Salary-A/c			17,643.00 Dr	
	D.Pavan Kumar - Salaries A/c			12,296.00 Dr	
	G.Satish Kumar-Commission A/c			3,800.00 Dr	
	G.Satish Kumar-Salaries			11,657.00 Dr	
	Iqra Khatoon -Salary A/c			10,145.00 Dr	
	K.Gopi Krishna Salaries A/c			8,599.00 Dr	
	Reshma P Bodke-Salary A/c			8,635.00 Dr	
	Chagal Raj Kumar-Commission A/c			6,650.00 Dr	
	Hdfc Bank A/c No: 01268630000041			2,12,674.00 Cr	
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke -Commission A/c (Continued)					
1-6-2017	By Commission-Old <i>towards incentives advance payment for the month of June-17</i>	Journal Voucher	JV/5		4,000.00
	To TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	
3-6-2017	To (as per details)	Bank Payment	Bp/17	3,800.00	
	Radheshyam Pal-Salary A/c			36,129.00 Dr	
	Chagal Raj Kumar Salary A/c			22,483.00 Dr	
	M.Nagalaxmi - Staff Salaries			23,510.00 Dr	
	D.Lavanya-Salary A/c			10,981.00 Dr	
	J Ram Babu Salaries A/c			14,342.00 Dr	
	E.Prasad Salary-A/c			20,117.00 Dr	
	B.Mallikarjun-Salaries A/c			14,525.00 Dr	
	G Vineela Salary A/c			15,292.00 Dr	
	T.Bhasker-Salary A/c			14,985.00 Dr	
	G.Satish Kumar-Salaries			12,635.00 Dr	
	R.Akhilesh-Salary A/c			12,775.00 Dr	
	Iqra Khatoon -Salary A/c			11,597.00 Dr	
	Reshma P Bodke-Salary A/c			11,362.00 Dr	
	K.Dilip Kumar- Salaray A/c			9,544.00 Dr	
	G.Satish Kumar-Commission A/c			3,800.00 Dr	
	Chagal Raj Kumar-Commission A/c			6,650.00 Dr	
	Hdfc Bank A/c No: 01268630000041			2,44,527.00 Cr	
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				
20-6-2017	By Commission-Old <i>towards incentives for the 4th Qtr</i>	Journal Voucher	JV/1		63,166.00
	To TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/2	3,158.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004562 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/12	15,002.00	
23-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004568 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/2	15,002.00	
29-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004627 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/6	15,002.00	
1-7-2017	By Commission-URD <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/2		4,000.00
	To TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	200.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke -Commission A/c (Continued)					
5-7-2017	To (as per details)	Bank Payment	Bp/1	3,800.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	<i>Ch. No. :004698 towards staff salaries for the month of June-17</i>				
7-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	15,002.00	
	<i>Ch. No. :004707 Being chq issued to Reshma P Bodke towards incentive full and final payment for the 4th Qtr</i>				
1-8-2017	To (as per details)	Bank Payment	Bp/7	3,800.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	<i>Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17</i>				
	By Commission-URD	Journal Voucher	JV/6		4,000.00
	<i>towards incentives advance payment for the month of Aug-17</i>				
	To TDS Payable-2017-18	Journal Voucher	JV/7	200.00	
	<i>towards TDS on Commission A/c</i>				
1-9-2017	By Commission-URD	Journal Voucher	JV/5		4,000.00
	<i>towards incentives advance payment for the month of Sep-17</i>				
	To TDS Payable-2017-18	Journal Voucher	JV/6	200.00	
	<i>towards TDS on Commission A/c</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke -Commission A/c (Continued)					
4-9-2017	To (as per details)	Bank Payment	Bp/6	3,800.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
29-9-2017	By Commission-URD	Journal Voucher	JV/6		71,488.00
	<i>towards incentives for the 1st Qtr</i>				
	To TDS Payable-2017-18	Journal Voucher	JV/7	3,574.00	
	<i>towards tds on commission a/c</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	16,978.00	
	<i>Chq No:-005271 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>				
1-10-2017	To (as per details)	Bank Payment	Bp/5	3,800.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued to MHPL towards salaries for the month of Sep-17</i>				
	By Commission-URD	Journal Voucher	JV/5		4,000.00
	<i>towards incentives advance payment for the month of Sep-17</i>				
	To TDS Payable-2017-18	Journal Voucher	JV/6	200.00	
	<i>towards TDS on Commission A/c</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke -Commission A/c (Continued)					
6-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005210 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>		Bp/4	16,978.00	
13-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005562 Beign chq issued to RReshma P Bodke towards incentives part payment for the 1st Qtr</i>		Bp/2	16,978.00	
4-11-2017	To (as per details) Bank Payment		Bp/40	3,800.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,837.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	<i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17</i>				
	By Commission-URD Journal Voucher		JV/13		4,000.00
	<i>towards Incentives advance payment for the month of Nov-17</i>				
	To TDS Payable-2017-18 Journal Voucher		JV/14	200.00	
	<i>towards tds on commission a/c</i>				
14-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006063 Being chq issued to Reshma towards incentives for the IInd Qtr</i>		Bp/2	16,980.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke -Commission A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	3,800.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17				
	By Commission-URD	Journal Voucher	JV/3		4,000.00
	towards incentive advance payment for the month of Dec-17				
	To TDS Payable-2017-18	Journal Voucher	JV/4	200.00	
	towards tds on commission a/c				
21-12-2017	By Commission-URD	Journal Voucher	JV/1		23,682.00
	towards incentives for the IInd Qtr				
	To TDS Payable-2017-18	Journal Voucher	JV/4	1,184.00	
	towards tds on commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	7,500.00	
	Chq No:-006117 Being chq issued to Reshma P Bodke towards incentives part payment for the IInd Qtr				
1-1-2018	By Commission-URD	Journal Voucher	JV/4		4,000.00
	towards incentive advance payment for the month of Jan-18				
	To TDS Payable-2017-18	Journal Voucher	JV/5	200.00	
	towards tds on commission a/c				
2-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	14,998.00	
	CHq No:-006189 Being chq issued to Reshma towards incentives full & final payment for the IInd Qtr				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke -Commission A/c (Continued)					
2-1-2018	To (as per details)	Bank Payment	Bp/14	3,800.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017				
1-2-2018	By Commission-URD	Journal Voucher	JV/5		4,000.00
	towards incentive advance payment for the month of Feb-18				
	To TDS Payable-2017-18	Journal Voucher	JV/6	200.00	
	towards tds on commission a/c				
3-2-2018	To (as per details)	Bank Payment	Bp/3	1,425.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	Reshma P Bodke-Salary A/c	10,313.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
7-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	2,375.00	
	Chq No:-006513 Beign chq issued to Reshma P Bodke towards incentives Areas amount for the month of Fec-18				
1-3-2018	To TDS Payable-2017-18	Journal Voucher	JV/6	200.00	
	towards tds on commission a/c				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke -Commission A/c (Continued)					
2-3-2018	To (as per details)	Bank Payment	Bp/7	3,800.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	<i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>				
	By Commission-URD	Journal Voucher	JV/3	4,000.00	
	<i>towards incentives advance payment for the month of MAr-18</i>				
31-3-2018	To (as per details)	Bank Payment	Bp/37	3,800.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	<i>CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18</i>				
	By Commission-URD	Journal Voucher	JV/11	4,000.00	
	<i>towards advance incentives for the month of Mar-18</i>				
	To TDS Payable-2017-18	Journal Voucher	JV/13	200.00	
	<i>towards tds on commission a/c</i>				
				2,06,336.00	2,06,336.00

Reshma P Bodke-Salary A/c

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
1-4-2017	By Opening Balance				161.00
1-4-2017	By (as per details)	Journal Voucher	JV/1		874.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	Stephen - Salaries A/c	1,699.00 Cr			
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				
12-4-2017	To (as per details)	Bank Payment	Bp/1	874.00	
	Stephen - Salaries A/c	1,699.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>				
30-4-2017	By (as per details)	Journal Voucher	JV/3		9,241.00
	Salaries	2,91,526.00 Dr			
	Stephen - Salaries A/c	23,810.00 Cr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	444.00	
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/5	161.00	
	Chagal Raj Kumar Salary A/c	371.00 Dr			
	M.Ramakrishna-Salary A/c	371.00 Dr			
	J Ram Babu Salaries A/c	297.00 Dr			
	B.Mallikarjun-Salaries A/c	293.00 Dr			
	D.Lavanya-Salary A/c	284.00 Dr			
	G Vineela Salary A/c	266.00 Dr			
	E.Prasad Salary-A/c	331.00 Dr			
	D.Pavan Kumar - Salaries A/c	240.00 Dr			
	R.Akhilesh-Salary A/c	231.00 Dr			
	G.Satish Kumar-Salaries	237.00 Dr			
	Iqra Khatoon -Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	130.00 Dr			
	P.Raghu-Salary A/c	195.00 Dr			
	K.Gopi Krishna Salaries A/c	188.00 Dr			
	Staff ESI	3,794.00 Cr			
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	By (as per details)	Journal Voucher	JV/10	2,378.00	
	Salaries	24,775.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,524.00 Cr			
	Chagal Raj Kumar Salary A/c	3,500.00 Cr			
	M.Ramakrishna-Salary A/c	1,475.00 Cr			
	J Ram Babu Salaries A/c	1,313.00 Cr			
	B.Mallikarjun-Salaries A/c	1,300.00 Cr			
	D.Lavanya-Salary A/c	3,000.00 Cr			
	G Vineela Salary A/c	1,275.00 Cr			
	E.Prasad Salary-A/c	3,000.00 Cr			
	D.Pavan Kumar - Salaries A/c	1,125.00 Cr			
	R.Akhilesh-Salary A/c	500.00 Cr			
	G.Satish Kumar-Salaries	1,076.00 Cr			
	Iqra Khatoon -Salary A/c	1,500.00 Cr			
	P.Raghu-Salary A/c	913.00 Cr			
	K.Gopi Krishna Salaries A/c	896.00 Cr			
	<i>towards arears salary for the month of Apr -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/11		349.00
	Mobile Allowances	6,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	D.Pavan Kumar - Salaries A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	249.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	towards mobile allowances for the month of Apr-17				
	By (as per details)	Journal Voucher	JV/12		518.00
	Conveyance Allowances	2,987.00 Dr			
	J Ram Babu Salaries A/c	552.00 Cr			
	B.Mallikarjun-Salaries A/c	621.00 Cr			
	D.Pavan Kumar - Salaries A/c	414.00 Cr			
	R.Akhilesh-Salary A/c	432.00 Cr			
	P.Raghu-Salary A/c	450.00 Cr			
	towards conveyance charges for the month of Apr-17				
4-5-2017	To (as per details)	Bank Payment	Bp/5	8,635.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
20-5-2017	To (as per details)	Bank Payment	Bp/1	3,245.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,779.00 Cr			
	<i>Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/6	12,159.00	
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/7	584.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/8	213.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	By (as per details)	Journal Voucher	JV/10		934.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allownaces	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				
3-6-2017	To (as per details)	Bank Payment	Bp/17	11,362.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	T.Bhasker-Salary A/c	14,985.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	<i>Ch. No. :004450 towards staff salaries for the month of May-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
14-6-2017	To (as per details)	Bank Payment	Bp/2	934.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	<i>Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/11	11,971.00	
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	T.Bhasker-Salary A/c	14,700.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To (as per details)	Journal Voucher	JV/12	575.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	T.Bhasker-Salary A/c	706.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/13	210.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	T.Bhasker-Salary A/c	257.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		900.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allownaces	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				
	To Salaries	Journal	JV /4	150.00	
	<i>being fine not wearing ID card and uniform at site</i>				
5-7-2017	To (as per details)	Bank Payment	Bp/1	11,187.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	T.Bhasker-Salary A/c	12,851.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	<i>Ch. No. :004698 towards staff salaries for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
19-7-2017	To (as per details)	Bank Payment	Bp/1	900.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7		9,914.00
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	T.Bhasker-Salary A/c	15,447.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-7-2017	To (as per details)	Journal Voucher	JV/9	476.00	
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	15,666.00 Cr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				
	To (as per details)	Journal Voucher	JV/11	173.00	
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Staff ESI	4,109.00 Cr			
	<i>Being Staff ESI for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		799.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
1-8-2017	To (as per details)	Bank Payment	Bp/7	9,264.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				
18-8-2017	To (as per details)	Bank Payment	Bp/4	799.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	Chq no:-005063 Towards staff allowances for the month of jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		11,784.00
	Salaries			3,41,305.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,017.00 Cr	
	E.Prasad Salary-A/c			22,447.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			17,018.00 Cr	
	K.Sravan Kumar-Salary A/c			18,238.00 Cr	
	T.Bhasker-Salary A/c			15,697.00 Cr	
	G.Satish Kumar-Salaries			10,550.00 Cr	
	Bhoja Naik-Salary A/c			14,141.00 Cr	
	R.Akhilesh-Salary A/c			13,670.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,700.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	M.Mounika-Salary A/c			10,213.00 Cr	
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	566.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			865.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			817.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			753.00 Dr	
	G.Satish Kumar-Salaries			506.00 Dr	
	Bhoja Naik-Salary A/c			679.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Nagalakshmi-Salary			504.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	M.Mounika-Salary A/c			490.00 Dr	
	Staff Provident Fund			16,144.00 Cr	
	towards PF For th month of Aug-17				
	To (as per details)	Journal Voucher	JV/4	206.00	
	D.Lavanya-Salary A/c			315.00 Dr	
	E.Prasad Salary-A/c			393.00 Dr	
	B.Mallikarjun-Salaries A/c			337.00 Dr	
	G Vineela Salary A/c			298.00 Dr	
	K.Sravan Kumar-Salary A/c			319.00 Dr	
	T.Bhasker-Salary A/c			275.00 Dr	
	G.Satish Kumar-Salaries			185.00 Dr	
	Bhoja Naik-Salary A/c			247.00 Dr	
	R.Akhilesh-Salary A/c			239.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	P.Raghu-Salary A/c			199.00 Dr	
	M.D.Fazal Pasha-Salary A/c			187.00 Dr	
	K.Nagalakshmi-Salary			184.00 Dr	
	K.Dilip Kumar- Salaray A/c			179.00 Dr	
	M.Mounika-Salary A/c			179.00 Dr	
	Staff ESI			3,968.00 Cr	
	staff ESI aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
4-9-2017	To (as per details)	Bank Payment	Bp/6	11,012.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	889.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		889.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		12,159.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	584.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	213.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	10,862.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	912.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		912.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
18-10-2017	By (as per details)	Journal Voucher	JV/1		4,043.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	1,861.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	Being amount debited towards staff Bonus for the Financial Year 2016-17				
	By (as per details)	Journal Voucher	JV/2		949.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	Srikanth Naik Nanavath -Salaries A/c	482.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	Being amount debited towards staff incentives for the FY:-2016-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
18-10-2017	To (as per details)	Bank Payment	Bp/2	4,043.00	
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	Hdfc Bank A/c No: 01268630000041	94,800.00 Cr			
	CHq No:-005315 Being chq issued to HDFC				
	BANK LTD RTGS/NEFT TO MODI				
	HOUSING PVT LTD towards on behalf of				
	staff bonus for the FY:-2016-17				
	To Cash on Hand	Cash Payment	Cp/9	949.00	
	Being cash paid towards staff incentives for the FY:-2016-17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		11,597.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct				
	-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	557.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	203.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		855.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/40	10,837.00	
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,145.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	12,018.00 Dr			
	E.Prasad Salary-A/c	21,120.00 Dr			
	G Vineela Salary A/c	13,314.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	11,369.00 Dr			
	Iqra Khatoon -Salary A/c	2,398.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	10,116.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	8,609.00 Dr			
	M.Mounika-Salary A/c	6,988.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr			
	Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17				
10-11-2017	To (as per details)	Bank Payment	Bp/33	855.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		11,597.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	557.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	203.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/26	10,787.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	R.Ramakanth-Salary A/c	23,893.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				
16-12-2017	To (as per details)	Bank Payment	Bp/19	900.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		900.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		12,159.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
	To (as per details)	Journal Voucher	JV/2	584.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	T.Bhasker-Salary A/c	730.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	213.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	11,362.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	912.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		912.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		11,036.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
	To (as per details)	Journal	JV /1	193.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	530.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
3-2-2018	To (as per details)	Bank Payment	Bp/3	10,313.00	
	Chagal Raj Kumar Salary A/c	24,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	18,941.00 Dr			
	E.Prasad Salary-A/c	18,603.00 Dr			
	G Vineela Salary A/c	16,009.00 Dr			
	G.Satish Kumar-Salaries	13,535.00 Dr			
	Iqra Khatoon -Salary A/c	10,832.00 Dr			
	P.Raghu-Salary A/c	8,636.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,824.00 Dr			
	M.Mounika-Salary A/c	8,751.00 Dr			
	Bore.Shivanand-Salary A/c	9,251.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,81,963.00 Cr			
	Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		844.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	844.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	<i>CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal Voucher	JV/1		11,784.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	<i>towards staff salaries for the month of Feb -2018</i>				
	To (as per details)	Journal Voucher	JV/3	566.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	<i>towards staff PF for the month of Feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	206.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	11,012.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	T.Bhasker-Salary A/c	15,624.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		844.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	844.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1	957.00	
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/37	10,862.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	12,159.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reshma P Bodke-Salary A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	584.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of MAR-18				
	To (as per details)	Journal Voucher	JV/16	213.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of MAR-18				
				1,54,559.00	1,56,578.00
	To Closing Balance			2,019.00	
				1,56,578.00	1,56,578.00
Rishi Agencies					
1-4-2017	By Opening Balance				1,57,440.00
24-4-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/9	1,57,440.00	
	Ch. No. :004066towards purchase of				
	electrical material agaisnt bill no:-1182 /1117				
	dt:-20.03.17 vide po no:-41407				
11-9-2017	By (as per details)	Purchase	317		7,702.00
	Electrical @18%	6,527.00 Dr			
	CGST	587.43 Dr			
	SGST	587.43 Dr			
	Rounded Off	0.14 Dr			
	Towards purchase of Electrical materials				
	from Rishi Agencies vid bill no: 436 date: 28.				
	8.2017 po no: 44769.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rishi Agencies (Continued)					
11-9-2017	By (as per details)	Purchase	318		19,974.00
	Electrical Material-28%	15,605.00 Dr			
	CGST	2,184.70 Dr			
	SGST	2,184.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28.8.2017 po no: 44769.</i>				
23-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/37	27,676.00	
	<i>cheq no:005548 Being cheque issued to Rishi Agencies towards purchase of electrical materials vid bill no:436 date: 23-8-17 po no : 44769</i>				
				1,85,116.00	1,85,116.00
Rita Seeds Stores					
1-11-2017	By Paints/Colors/Chemicals- URD	Purchase	575		3,830.00
	<i>Towards Purchase of chemicals against bill no:196 bill date:6-10-17 & Po no:45390</i>				
4-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/35	3,830.00	
	<i>chq no:005675 Being chq issued to Rita seeds stores Towards Purchase of chemicals against bill no:196 bill date:6-10-17 & Po no:45390</i>				
				3,830.00	3,830.00
Roots Multiclean Limited					
8-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	21,564.00	
	<i>Chq no :-006901 Being chq issued to Roots Multiclean Limited towards advance payment for purchase of roots sweeping machine</i>				
31-3-2018	By (as per details)	Purchase	1416		21,564.00
	Equipment-18%	18,276.00 Dr			
	CGST	1,644.84 Dr			
	SGST	1,644.84 Dr			
	Rounded Off	0.32 Dr			
	Rounded Off	2.00 Cr			
	<i>towards purchase of equipment against invoice no :-2311701764 invoice date :-22.03.2018 vid po no :-48991</i>				
				21,564.00	21,564.00
Rounded Off					
5-7-2017	By (as per details)	Purchase	165		0.20
	Shubham Enterprises	45,123.00 Cr			
	Electrical @18%	38,240.00 Dr			
	CGST	3,441.60 Dr			
	SGST	3,441.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of electrical material from shubham enterprises,bill no:15, bill dt:5/7/17 & po no:43981</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
21-7-2017	By (as per details)	Purchase	168		0.80
	Raisestones Precast Blocks& Tiles	32,204.00 Cr			
	Curb Stone-28%	25,160.00 Dr			
	CGST	3,522.40 Dr			
	SGST	3,522.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:-69 po no:43990</i>				
26-7-2017	By (as per details)	Purchase	174		0.92
	Sri Value Engineers	6,482.00 Cr			
	Electrical @18%	5,494.00 Dr			
	CGST	494.46 Dr			
	SGST	494.46 Dr			
	Rounded Off	0.92 Cr			
	<i>Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT:-18 -07-2017 Po No:-44204</i>				
29-7-2017	By (as per details)	Purchase	176		1.78
	Sai Lakshmi Enterprises	68,190.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Metal/Baby Chips & Sand-5%	3,428.60 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	10,572.00 Dr			
	Granite-5%	6,095.20 Dr			
	Morram / Red Mud-5%	4,038.60 Dr			
	Metal/Baby Chips & Sand-5%	3,428.60 Dr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Stone Dust & Chips/Mix -5%	13,428.60 Dr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Morram / Red Mud-5%	3,810.00 Dr			
	CGST	1,623.64 Dr			
	SGST	1,623.64 Dr			
	Rounded Off	1.78 Cr			
	<i>Towards purchase of Stonedust,Metal, MorramGranite Metal from Sai Lakshmi Entp agaisnt bil no:-10 dt:-29.07.17</i>				
	By (as per details)	Purchase	177		0.56
	Dilpreet Hardware	108.00 Cr			
	Hardware Material-18%	92.00 Dr			
	CGST	8.28 Dr			
	SGST	8.28 Dr			
	Rounded Off	0.56 Cr			
	<i>Being amount credited to Dilpreet hardware towards purchase of hardware materials Vid bill no: 1681 date: 28-7-17 po no: 43924.</i>				
31-7-2017	By (as per details)	Purchase	181		0.80
	United Security Services	43,612.00 Cr			
	Security Charges -Old	36,960.00 Dr			
	CGST	3,326.40 Dr			
	SGST	3,326.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount debited towards security charges for the month of July-17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-7-2017	By (as per details)	Purchase	182		0.50
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards purchase of toner refill agaisnt bill no:-12 dt:-11.07.17 vide po no:-44403 from Vivid world</i>				
	By (as per details)	Purchase	183		0.72
	SHAH TRADERS	14,990.00 Cr			
	Steel-18%	12,704.00 Dr			
	CGST	1,143.36 Dr			
	SGST	1,143.36 Dr			
	Rounded Off	0.72 Cr			
	<i>Towards purchase of MS L angle from Shah traders agaisnt bill no:-206dt:-19.07.17 vide po no:-44173</i>				
	By (as per details)	Purchase	184		0.60
	Shubham Enterprises	1,321.00 Cr			
	Electrical @18%	1,120.00 Dr			
	CGST	100.80 Dr			
	SGST	100.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Metl box agaisnt bill no: -94 dt:-014.07.17 from Shubham Entp Po NO:-44138</i>				
	By (as per details)	Purchase	187		0.80
	Vivid World	542.00 Cr			
	Repairs & Maintanance Computers-18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards purchase of toner refill agaisnt bill no:-20 dt:18.07.17 vide po no:-44418 from vivid world</i>				
	By (as per details)	Purchase	191		0.14
	Praful Sanitary	13,958.00 Cr			
	Plumbing Material-18%	10,025.00 Dr			
	Plumbing Material-28%	1,663.00 Dr			
	CGST	1,135.07 Dr			
	SGST	1,135.07 Dr			
	Rounded Off	0.14 Cr			
	<i>towards purchase of plumbing material agaisnt bill no:-75 dt:-31.07.2017 vide po no:-44461</i>				
	By (as per details)	Purchase	194		0.40
	Shubham Enterprises	21,286.00 Cr			
	Electrical Material-28%	16,630.00 Dr			
	CGST	2,328.20 Dr			
	SGST	2,328.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards supply of Electrical materials supplied by Shubham enterprises vid bill no:173 date: 22-7--17 po no: 44223.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-7-2017	By (as per details)	Purchase	195		0.50
	Shubham Enterprises	8,997.00 Cr			
	Electrical @18%	7,625.00 Dr			
	CGST	686.25 Dr			
	SGST	686.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards purchase of electrical material</i>				
	<i>agaist bill no:-174 dt:-22-07.17 vide po no:</i>				
	<i>-44223</i>				
	By (as per details)	Purchase	196		0.72
	Praful Sanitary	11,568.00 Cr			
	Plumbing Material-18%	9,804.00 Dr			
	CGST	882.36 Dr			
	SGST	882.36 Dr			
	Rounded Off	0.72 Cr			
	<i>towards supply of plumbing materials</i>				
	<i>supplied by praful sanitary vid bill no: 36</i>				
	<i>date: 24-7--17 po no: 44361.</i>				
	By (as per details)	Purchase	197		0.76
	Praful Sanitary	43,637.00 Cr			
	Plumbing Material-28%	32,292.00 Dr			
	CGST	4,772.88 Dr			
	SGST	4,772.88 Dr			
	Transport Charges/hamali -URD	1,800.00 Dr			
	Rounded Off	0.76 Cr			
	<i>towards supply of plumbing materials</i>				
	<i>supplied by praful sanitary vid bill no: 10</i>				
	<i>date: 19-7--17 po no: 43903.</i>				
	By (as per details)	Purchase	198		0.30
	Praful Sanitary	13,729.00 Cr			
	Plumbing Material-18%	11,635.00 Dr			
	CGST	1,047.15 Dr			
	SGST	1,047.15 Dr			
	Rounded Off	0.30 Cr			
	<i>towards supply of plumbing materials</i>				
	<i>supplied by praful sanitary vid bill no: 30</i>				
	<i>date: 22-7--17 po no: 44285.</i>				
	By (as per details)	Purchase	199		0.30
	Praful Sanitary	13,729.00 Cr			
	Plumbing Material-18%	11,635.00 Dr			
	CGST	1,047.15 Dr			
	SGST	1,047.15 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Plumbing material</i>				
	<i>supplied by Praful sanitary bill no:32 dt:-22</i>				
	<i>-07.17 vide po no:-44357.</i>				
	By (as per details)	Purchase	200		0.96
	Praful Sanitary	10,645.00 Cr			
	Plumbing Material-18%	9,022.00 Dr			
	CGST	811.98 Dr			
	SGST	811.98 Dr			
	Rounded Off	0.96 Cr			
	<i>towards purchase of plumbing material</i>				
	<i>agaist bill no:-6 dt:-15.07.2017 vide po no:</i>				
	<i>-44158</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-7-2017	By (as per details)	Purchase	202		0.50
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards advertisement charges against Bill no: 220 vid date: 15-7-17 po no: 44247.</i>				
	By (as per details)	Purchase	203		0.50
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards advertisement charges agian t bill no:-235 dt:-28.07.17 Vide Po NO:-44676</i>				
	By (as per details)	Purchase	207		0.46
	Praful Sanitary	4,627.00 Cr			
	Plumbing Material-28%	1,730.30 Dr			
	Plumbing Material-18%	2,044.64 Dr			
	CGST	426.26 Dr			
	SGST	426.26 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material agaisnt bill no:-71 dt:-31.07.17 Vide Po No:-44462</i>				
	By (as per details)	Purchase	209		0.58
	Praful Sanitary	685.00 Cr			
	Plumbing Material-18%	581.00 Dr			
	CGST	52.29 Dr			
	SGST	52.29 Dr			
	Rounded Off	0.58 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials vid bill no: 69 date: 31-7-17 po no: 44719.</i>				
	By (as per details)	Purchase	210		0.96
	Reflections Electricals Pvt Ltd	1,128.00 Cr			
	Electrical Material-28%	882.00 Dr			
	CGST	123.48 Dr			
	SGST	123.48 Dr			
	Rounded Off	0.96 Cr			
	<i>Being amount credited to Reflection electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24-7-17 po no: 44292.</i>				
	By (as per details)	Purchase	212		0.28
	Sri Raja Rajeshwara Traders	3,535.00 Cr			
	Hardware Material-18%	2,996.00 Dr			
	CGST	269.64 Dr			
	SGST	269.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 000353 date: 19-7-17 po no: 44244.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-7-2017	By (as per details)	Purchase	214		0.01
	Manikgarh Cement	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	CGST	13,365.63 Dr			
	SGST	13,365.63 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Cement agaisnt bill no:</i>				
	<i>-6000IN400002583 Dt:-30.07.17 Po No:</i>				
	<i>-44500 on behalf of HLI</i>				
	By (as per details)	Purchase	215		0.01
	Manikgarh Cement	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	CGST	13,365.63 Dr			
	SGST	13,365.63 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Cement agaisnt bill no:</i>				
	<i>-6000IN400002616 Dt:-30.07.17 Po No:</i>				
	<i>-44500 on behalf of HLI</i>				
	By (as per details)	Purchase	216		
	B.Anand Kumar-On A/c	1,68,280.00 Cr			
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	CGST	9,015.00 Dr			
	SGST	9,015.00 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 19 Villa No. 13</i>				
	To (as per details)	Purchase	220	0.50	
	B.Anand Kumar-On A/c	2,76,268.00 Cr			
	Labour Charges -12%	93,651.00 Dr			
	Allowance for Const Equipt -12%	70,237.00 Dr			
	Allowance for Consumables -12%	70,237.00 Dr			
	CGST	21,071.25 Dr			
	SGST	21,071.25 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 23 Villa No. 36</i>				
	To (as per details)	Purchase	221	0.50	
	B.Anand Kumar-On A/c	2,76,268.00 Cr			
	Labour Charges -12%	93,651.00 Dr			
	Allowance for Consumables -12%	70,237.00 Dr			
	Allowance for Const Equipt -12%	70,237.00 Dr			
	CGST	21,071.25 Dr			
	SGST	21,071.25 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 24 Villa No. 37</i>				
	To (as per details)	Purchase	222	0.50	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges -12%	92,551.00 Dr			
	Allowance for Const Equipt -12%	69,412.00 Dr			
	Allowance for Consumables -12%	69,412.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No.25 Villa No. 72</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-7-2017	To (as per details)	Purchase	223	0.50	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges -12%	92,551.00 Dr			
	Allowance for Const Equipt -12%	69,412.00 Dr			
	Allowance for Consumables -12%	69,412.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No.26 Villa No. 77</i>				
	By (as per details)	Purchase	226		0.40
	Vasanth Enterprises	3,398.00 Cr			
	Polyster Fibres-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of polyster Fibres agaisnt</i>				
	<i>bill no:-49 dt:-11.-11.07.2017 Vide Po NO:</i>				
	<i>-44701</i>				
	To (as per details)	Sales	0010/07/17	0.92	
	98-Sreenivasa Murty & K.Roopu Devi	4,86,181.00 Dr			
	Sales-12%	4,34,091.00 Cr			
	CGST	26,045.46 Cr			
	SGST	26,045.46 Cr			
	Rounded Off	0.92 Dr			
	<i>towards Sales</i>				
1-8-2017	By (as per details)	Purchase	227	0.50	
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	<i>towards house keeping charges for the</i>				
	<i>month of July-17</i>				
5-8-2017	By (as per details)	Purchase	230	0.60	
	Mahalaxmi Electricals & Sanitary	3,563.00 Cr			
	Electrical @18%	3,020.00 Dr			
	CGST	271.80 Dr			
	SGST	271.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of electrical material</i>				
	<i>agaisnt bil no:-2700/2694/2701/2699</i>				
12-8-2017	By (as per details)	Purchase	234	0.02	
	Sai Lakshmi Enterprises	1,15,945.00 Cr			
	GSB Material-5%	64,399.96 Dr			
	Stone Dust & Chips/Mix -5%	22,604.81 Dr			
	Metal/Baby Chips & Sand-5%	13,728.58 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	9,690.49 Dr			
	CGST	2,760.59 Dr			
	SGST	2,760.59 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of GSBmaterial,stonedust,</i>				
	<i>metal&Redsoil agaisnt bill no:-24 dt:-10.08.</i>				
	<i>17</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
12-8-2017	By (as per details)	Purchase	235		0.90
	Mahalaxmi Electricals & Sanitary	2,365.00 Cr			
	Electrical @18%	2,005.00 Dr			
	CGST	180.45 Dr			
	SGST	180.45 Dr			
	Rounded Off	0.90 Cr			
	<i>towards purchase of Electrical material through Rambabu happay card</i>				
	By (as per details)	Purchase	236		0.20
	Sri Sayam Traders	696.00 Cr			
	Plumbing Material-18%	590.00 Dr			
	CGST	53.10 Dr			
	SGST	53.10 Dr			
	Rounded Off	0.20 Cr			
	<i>TOWARDS purchase of plumbing material through happay card agaisnt bill no:-21 dt: -08.08.2017</i>				
	By (as per details)	Purchase	237		0.70
	Mahalaxmi Electricals & Sanitary	5,386.00 Cr			
	Electrical @18%	4,565.00 Dr			
	CGST	410.85 Dr			
	SGST	410.85 Dr			
	Rounded Off	0.70 Cr			
	<i>Being amount credited to Mahalaxmi Electrical & Sanitary towards purchase of Electrical Mat agaisnt bill no:-2718 Dt:-12.08.17</i>				
16-8-2017	To (as per details)	Purchase	238	0.11	
	Shiv Shakti Machine Tools	5,054.00 Cr			
	Tools-18%	4,282.95 Dr			
	CGST	385.47 Dr			
	SGST	385.47 Dr			
	<i>Being purchase of Eletrical tools against bill no:0679 bill date:7-8-2017& Po no:44680</i>				
17-8-2017	By (as per details)	Purchase	239		0.50
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being purchase of computer repairs against bill no;48, bill date:4/8/17& po no:44772</i>				
	By (as per details)	Bank Reciept	BR/2		0.50
	169-Telu Muthaiah	2,32,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,32,500.50 Dr			
	<i>RTGS-towards payment received from villa no:-169 R-2077</i>				
18-8-2017	By (as per details)	Purchase	244		0.74
	Praful Sanitary	40,229.00 Cr			
	Plumbing Material-18%	34,093.00 Dr			
	CGST	3,068.37 Dr			
	SGST	3,068.37 Dr			
	Rounded Off	0.74 Cr			
	<i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
18-8-2017	By (as per details)	Purchase	245		0.96
	Sri Balaji Enterprises	53,479.00 Cr			
	Plumbing Material-18%	45,322.00 Dr			
	CGST	4,078.98 Dr			
	SGST	4,078.98 Dr			
	Rounded Off	0.96 Cr			
	<i>towards purchase of Hardware material supplied by Shubham enterprises bill no:13 dt:3-8.17 vide po no:-44628.</i>				
	By (as per details)	Purchase	246		0.84
	Sri Balaji Enterprises	68,323.00 Cr			
	Plumbing Material-28%	53,378.00 Dr			
	CGST	7,472.92 Dr			
	SGST	7,472.92 Dr			
	Rounded Off	0.84 Cr			
	<i>towards purchase of Hardware material supplied by Shubham enterprises bill no:12 dt:3-8.17 vide po no:-44628.</i>				
	By (as per details)	Purchase	247		0.32
	Pridesan Engineers Pvt Ltd	24,120.00 Cr			
	Plumbing Material-12%	21,536.00 Dr			
	CGST	1,292.16 Dr			
	SGST	1,292.16 Dr			
	Rounded Off	0.32 Cr			
	<i>towards purchase of Plumbing materials material supplied by Pridesanengineers pvt ltd bill no:213 dt:1-8.17 vide po no:-44282</i>				
	By (as per details)	Purchase	250		0.68
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	<i>towards purchase of plumbing materials supplied by Patel enterprises bill no:1009 dt:2-8.17 vide po no:-44460.</i>				
	By (as per details)	Purchase	251		0.16
	Sri Balaji Enterprises	1,96,636.00 Cr			
	Doors / Window-28%	1,53,622.00 Dr			
	CGST	21,507.08 Dr			
	SGST	21,507.08 Dr			
	Rounded Off	0.16 Cr			
	<i>towards purchase of doors agaisnt bill no:-11 dt:-03.08.17 vide po no:-44627</i>				
	To (as per details)	Purchase	252	0.08	
	Reflections Electricals Pvt Ltd	2,258.00 Cr			
	Electrical MAterial-28%	1,764.00 Dr			
	CGST	246.96 Dr			
	SGST	246.96 Dr			
	<i>towards purchase of Electrical material agaisnt bill no:-687 dt:-3-8-.2017 vide po no:-44505.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
18-8-2017	By (as per details)	Purchase	253		0.04
	Sai Lakshmi Enterprises	59,830.00 Cr			
	Stone Dust & Chips/Mix -5%	39,838.15 Dr			
	Morram / Red Mud-5%	7,619.04 Dr			
	Metal/Baby Chips & Sand-5%	3,428.57 Dr			
	Granite-5%	6,095.24 Dr			
	CGST	1,424.52 Dr			
	SGST	1,424.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being purchase of Stone Dust,moraam, Metal, Granite against bill no:-40 bill date:-17-8-2017</i>				
19-8-2017	By (as per details)	Purchase	254		0.01
	Manikgarh Cement	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	IGST	26,731.26 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Manikgarh Cement towards purchase of Cement Agaisnt bill no: -6000IN400003298 dt:-06.08.17 Vide Po No: -44656</i>				
21-8-2017	By (as per details)	Purchase	255		0.48
	Sree Panduranga Timber Traders	70,016.00 Cr			
	Hardware Material-18%	59,336.00 Dr			
	CGST	5,340.24 Dr			
	SGST	5,340.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Towards purchase of wood & hardware materials from Sree Panduranga Timbers Traders vid bill no: 036 date: 21-8-17 po no: 44599.</i>				
23-8-2017	By (as per details)	Purchase	256		0.90
	Vivid World	654.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.90 Cr			
	<i>Towards credited to Vivid world towards toner refil Bill no: 64 Date 14-8-17 po no; 44872.</i>				
24-8-2017	By (as per details)	Purchase	257		0.76
	V Green Media Pvt Ltd	8,231.00 Cr			
	Advertisement Expenses-5%	7,992.16 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Rounded Off	0.76 Cr			
	<i>towards advertisement charges agaisnt bill no:-VGM-1718-74 dt:-08.08.17 vide po no:-</i>				
	By (as per details)	Purchase	259		0.66
	Ganesh Tube Traders	4,998.00 Cr			
	Plumbing Material-28%	1,779.62 Dr			
	Plumbing Material-18%	2,305.72 Dr			
	CGST	456.66 Dr			
	SGST	456.66 Dr			
	Rounded Off	0.66 Cr			
	<i>towards purcahse of plumbaing material agaisnt bill no:- 48 Dt:-07.07.17 po no: -44714</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
24-8-2017	To (as per details)	Purchase	260	0.02	
	Sai Lakshmi Enterprises	56,630.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Granite-5%	6,095.24 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	Morram / Red Mud-5%	3,809.52 Dr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	CGST	1,348.33 Dr			
	SGST	1,348.33 Dr			
	towards purchahse of STone dust ,Granite, Metal,Moram&Sand agaisnt bill no:-47 dt: -23.08.17				
30-8-2017	By (as per details)	Purchase	267		0.06
	Praful Sanitary	9,165.00 Cr			
	Plumbing Material-18%	7,767.00 Dr			
	CGST	699.03 Dr			
	SGST	699.03 Dr			
	Rounded Off	0.06 Cr			
	Towards purchase of plumbing materials from praful sanitary vid bill no: 144 date: 21 -8-17 po no: 44799.				
	To (as per details)	Purchase	268	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Towards toner refil charges by Vivid world Vid bill no: 070 date: 19--8-17 po no: 44915.				
	To (as per details)	Purchase	269	0.14	
	Ganesh Tube Traders	12,009.00 Cr			
	Plumbing Material-18%	10,177.00 Dr			
	CGST	915.93 Dr			
	SGST	915.93 Dr			
	Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.				
	By (as per details)	Purchase	270		0.64
	Ganesh Tube Traders	2,160.00 Cr			
	Plumbing Material-28%	1,688.00 Dr			
	CGST	236.32 Dr			
	SGST	236.32 Dr			
	Rounded Off	0.64 Cr			
	Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.				
	By (as per details)	Purchase	271		0.68
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	towards purchase of Plumbing materials from Patel & company agaisnt bill no:1099 dt:-11-8-17 Vide Po NO:-44679.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
30-8-2017	By (as per details)	Purchase	272		0.54
	Harshavardhan Agencies	3,425.00 Cr			
	Plumbing Material-18%	2,903.00 Dr			
	CGST	261.27 Dr			
	SGST	261.27 Dr			
	Rounded Off	0.54 Cr			
	<i>towards purchase of Plumbing materials from Harshavardhan Agencies agaisnt bill no:1355 dt:-03-8-17 Vide Po NO:-44715.</i>				
	By (as per details)	Purchase	274		0.12
	Sri Mahalaxmi Hardware and Electricals	25,733.00 Cr			
	Paints & Colours / Chemicals-28%	20,104.00 Dr			
	CGST	2,814.56 Dr			
	SGST	2,814.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of paints from Sri Mahalaxmi Hardware and electricals vid bill no: 002/005 date: 5.5.17.</i>				
	By (as per details)	Purchase	278		0.80
	Sri Raja Rajeshwara Traders	1,132.00 Cr			
	Consumables-18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Towards purchase of consumbles agaisnt bill no:-525 Dt:-22.08.17 vide po no:-44935</i>				
	By (as per details)	Purchase	280		0.30
	SVR Pumps & Allied Services	2,106.00 Cr			
	Plumbing Material-18%	1,785.00 Dr			
	CGST	160.65 Dr			
	SGST	160.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of plumbing materials from SVR Pumps & allied services vid bill no: 09 date: 12-8-17.</i>				
31-8-2017	By (as per details)	Purchase	282		0.96
	L.K Choudhary	22,472.00 Cr			
	Paints & Colours / Chemicals-28%	17,557.00 Dr			
	CGST	2,457.98 Dr			
	SGST	2,457.98 Dr			
	Rounded Off	0.96 Cr			
	<i>Towards purchase of Paints from L.K Choudary vid bill no: 64 date: 25-7-17</i>				
	To (as per details)	Purchase	286	0.16	
	Reflections Electricals Pvt Ltd	18,756.00 Cr			
	Electrical MAterial-28%	14,653.00 Dr			
	CGST	2,051.42 Dr			
	SGST	2,051.42 Dr			
	<i>Towards purchase of electrical materials from Reflections electrical pvt ltd vid bill no: 780 date: 17-8-17 po no: 44770</i>				
	By (as per details)	Purchase	287		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards Toner refil from vivid world vid bill no: 078 date: 23-8-17 po no; 45021.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-8-2017	By (as per details)	Purchase	288		0.52
	Shubham Enterprises	14,707.00 Cr			
	Electrical @18%	12,464.00 Dr			
	CGST	1,121.76 Dr			
	SGST	1,121.76 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards purchase of electrical materials from Shubham enterprises vid bill no: 544 date: 21-8-17 po no: 44926.</i>				
	By (as per details)	Purchase	291		0.54
	United Security Services	46,731.00 Cr			
	Security Charges - 18%	39,603.00 Dr			
	CGST	3,564.27 Dr			
	SGST	3,564.27 Dr			
	Rounded Off	0.54 Cr			
	<i>towards security cahrges for the month of Aug-17 agaisnt bill no:-USS/51/17 dt:-31.08. 17</i>				
	By (as per details)	Purchase	293		2.30
	Venkataramana Stationery and Binding Works	394.00 Cr			
	Printing & Stationery-18%	165.00 Dr			
	Printing & Stationery-12%	180.00 Dr			
	CGST	25.65 Dr			
	SGST	25.65 Dr			
	Rounded Off	2.30 Cr			
	<i>towards purchase of stationary agaisnt bill no:-423 dt:-24.08.17 Po NO:-44988</i>				
6-9-2017	To (as per details)	Purchase	299	0.20	
	Reflections Electricals Pvt Ltd	3,685.00 Cr			
	Electrical Material-12%	3,290.00 Dr			
	CGST	197.40 Dr			
	SGST	197.40 Dr			
	<i>Towards purchase of Electricals materials purchased from Reflections electricals vid bill no: 797 date: 22-8-17 po no: 44907.</i>				
	By (as per details)	Purchase	300		0.60
	Poonam Steel	1,64,505.00 Cr			
	Plumbing Material-28%	1,28,520.00 Dr			
	CGST	17,992.80 Dr			
	SGST	17,992.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of plumbing materials from Poonam steel vid bill no: 004 date: 27-8 -17.</i>				
	To (as per details)	Purchase	301	0.60	
	Sri Raja Rajeshwara Traders	11,305.00 Cr			
	Consumables-18%	9,580.00 Dr			
	CGST	862.20 Dr			
	SGST	862.20 Dr			
	<i>Towards purchase of Consumables from Sri Raja Rajeshwara trader vid bill no: 524 date: 22-8-17 po no: 44897.</i>				
	By (as per details)	Purchase	303		0.58
	Praful Sanitary	685.00 Cr			
	Plumbing Material-18%	581.00 Dr			
	CGST	52.29 Dr			
	SGST	52.29 Dr			
	Rounded Off	0.58 Cr			
	<i>Towards purchase of plumbing materials from Praful sanitary vid bill no: 185 date: 28 -8-17 po no: 44990.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
6-9-2017	To (as per details)	Purchase	305	0.40	
	Sri Raja Rajeshwara Traders	6,278.00 Cr			
	Consumables-18%	5,320.00 Dr			
	CGST	478.80 Dr			
	SGST	478.80 Dr			
	Towards purchase of Cosumables from Sri Raja rajeshwara traders vid bill no: 478 date: 14-8-17 po no: 44690.				
	By (as per details)	Purchase	306		0.56
	Elegant Enterprises	642.00 Cr			
	Electrical MAterial-28%	502.00 Dr			
	CGST	70.28 Dr			
	SGST	70.28 Dr			
	Rounded Off	0.56 Cr			
	Towards purchase of Electrical materials from Elegant enterprises vid bill no: 79 date: 28-8-17 po no: 45051.				
	To (as per details)	Purchase	307	0.08	
	Premier Engineering Corporation	2,07,570.00 Cr			
	Plumbing Material-28%	1,62,164.00 Dr			
	CGST	22,702.96 Dr			
	SGST	22,702.96 Dr			
	Towards purchase of Electrical materials from Premier engineering corporation vid bill no: 471/514 date: 8-8-17 po no: 44219.				
	By (as per details)	Purchase	309		0.32
	Sudha Enterprises	4,27,224.00 Cr			
	Pavers/Footpath Tiles-28%	3,33,769.00 Dr			
	CGST	46,727.66 Dr			
	SGST	46,727.66 Dr			
	Rounded Off	0.32 Cr			
	Towards purchase of Hardware materials from Sudha enterprises vid bill no: 091 date: 21-8-17 po no: 44747.				
7-9-2017	By (as per details)	Purchase	310		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Towards Toner refil by Vivid world vidbill no: 86 date: 28-8-17 po no: 45148.				
	By (as per details)	Purchase	311		0.50
	Vivid World	1,150.00 Cr			
	Repairs & Maintanance Computers-18%	975.00 Dr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	Towards Toner refil by Vivid world vidbill no: 93 date: 31-8-17 po no: 45146.				
	By (as per details)	Purchase	312		0.04
	Praful Sanitary	2,039.00 Cr			
	Plumbing Material-18%	1,728.00 Dr			
	CGST	155.52 Dr			
	SGST	155.52 Dr			
	Rounded Off	0.04 Cr			
	Towards plumbing materials purchased by Praful sanitary vidbill no: 184 date: 28-8-17 po no: 45048.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
7-9-2017	To (as per details)	Purchase	313	0.04	
	Premier Engineering Corporation	44,329.00 Cr			
	Electrical Material-28%	34,632.00 Dr			
	CGST	4,848.48 Dr			
	SGST	4,848.48 Dr			
	<i>Towards purchase of electrical materials from premier engineering corporations vid bill no: 480 date: 31-7-17 po no: 44307.</i>				
	By (as per details)	Purchase	314		0.40
	Sudha Enterprises	2,89,446.00 Cr			
	Pavers/Footpath Tiles-28%	2,26,130.00 Dr			
	CGST	31,658.20 Dr			
	SGST	31,658.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of Plumbing materials from Sudha enterprises vid bill no: 088 date: 21-8-17 po no: 44748.</i>				
11-9-2017	To (as per details)	Purchase	315	0.28	
	Praful Sanitary	1,244.00 Cr			
	Plumbing Material-18%	1,054.00 Dr			
	CGST	94.86 Dr			
	SGST	94.86 Dr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 91 date: 4-8 -17 po no: 44158.</i>				
	To (as per details)	Purchase	316	0.40	
	Shubham Enterprises	1,322.00 Cr			
	Electrical @18%	1,120.00 Dr			
	CGST	100.80 Dr			
	SGST	100.80 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 172 date: 22.07.2017 po no: 44138.</i>				
	To (as per details)	Purchase	317	0.14	
	Rishi Agencies	7,702.00 Cr			
	Electrical @18%	6,527.00 Dr			
	CGST	587.43 Dr			
	SGST	587.43 Dr			
	<i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28. 8.2017 po no: 44769.</i>				
	By (as per details)	Purchase	318		0.40
	Rishi Agencies	19,974.00 Cr			
	Electrical Material-28%	15,605.00 Dr			
	CGST	2,184.70 Dr			
	SGST	2,184.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28. 8.2017 po no: 44769.</i>				
	To (as per details)	Purchase	319	0.20	
	Praful Sanitary	33,819.00 Cr			
	Plumbing Material-18%	28,660.00 Dr			
	CGST	2,579.40 Dr			
	SGST	2,579.40 Dr			
	<i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 92 date: 04. 8.2017 po no: 44618.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
11-9-2017	By (as per details)	Purchase	320		0.04
	Praful Sanitary	1,508.00 Cr			
	Plumbing Material-18%	1,278.00 Dr			
	CGST	115.02 Dr			
	SGST	115.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 143 date: 04.8.2017 po no: 44618.</i>				
12-9-2017	To (as per details)	Purchase	321	0.78	
	Sai Lakshmi Enterprises	1,40,600.00 Cr			
	Stone Dust & Chips/Mix -5%	67,142.00 Dr			
	Morram / Red Mud-5%	43,046.00 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	17,621.00 Dr			
	Granite-5%	6,095.00 Dr			
	CGST	3,347.61 Dr			
	SGST	3,347.61 Dr			
	<i>Towards purchase of building materials from Sai laxmi enterprises vid bill no: 052</i>				
13-9-2017	By (as per details)	Purchase	328		0.42
	Sri Rama Paints & Pipe Fitting Stores	199.00 Cr			
	Paints / Colours & Chemicals-18%	169.00 Dr			
	CGST	15.21 Dr			
	SGST	15.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Towards purchase of Paints from Sri Rama Paints&pipes fitting vid bill no: 2580 date: 7-9-17 po no: 45117.</i>				
	By (as per details)	Purchase	329		0.04
	Sri Rama Paints & Pipe Fitting Stores	2,519.00 Cr			
	Paints & Colours / Chemicals-28%	1,968.00 Dr			
	CGST	275.52 Dr			
	SGST	275.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Paints from Sri Rama Paints&pipes fitting vid bill no: 2576 date: 7-9-17 po no: 45015.</i>				
	By (as per details)	Purchase	330		0.10
	Praful Sanitary	1,292.00 Cr			
	Plumbing Material-18%	1,095.00 Dr			
	CGST	98.55 Dr			
	SGST	98.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 225 date: 7-9-17 po no: 45019.</i>				
	To (as per details)	Purchase	331	0.60	
	Sri Raja Rajeshwara Traders	3,399.00 Cr			
	Hardware Material-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	<i>Towards purchase of Hardware materials from Sri raja rajeshwara Traders vid bill no: 575 Date: 4-9-17 po no: 45130.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
13-9-2017	By (as per details)	Purchase	332		0.50
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards classified ad in Eenadu 27-8-17 on warangal vid bill no: VM/Advt/279 date: 27-8-17 po no: 45030.</i>				
	To (as per details)	Purchase	333	0.36	
	Shubham Enterprises	45,489.00 Cr			
	Electrical Material-28%	35,538.00 Dr			
	CGST	4,975.32 Dr			
	SGST	4,975.32 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 710 date: 4-9-17 po no: 45160.</i>				
	By (as per details)	Purchase	334		0.24
	Reflections Electricals Pvt Ltd	45,770.00 Cr			
	Electrical Material-28%	35,758.00 Dr			
	CGST	5,006.12 Dr			
	SGST	5,006.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Towards purchase of electrical materials from Reflections electrical pvt ltd Vid bill no: 903 date: 6-9-17 po no: 45162.</i>				
16-9-2017	To (as per details)	Purchase	337	0.40	
	Mahalaxmi Electricals & Sanitary	614.00 Cr			
	Electrical @18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>towards purchahse of Electrical material against bill no:-2770 dt:-14.09.17</i>				
	To (as per details)	Purchase	338	0.60	
	Mahalaxmi Electricals & Sanitary	567.00 Cr			
	Electrical @18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	<i>towards purchahse of Electrical material against bill no:-2757 dt:-09.09.17</i>				
	To (as per details)	Purchase	339	0.38	
	Mahalaxmi Electricals & Sanitary	424.00 Cr			
	Electrical @18%	359.00 Dr			
	CGST	32.31 Dr			
	SGST	32.31 Dr			
	<i>towards purchahse of Electrical material against bill no:-2758 dt:-09.09.17</i>				
18-9-2017	By (as per details)	Purchase	340		0.64
	Ganesh Tube Traders	2,160.00 Cr			
	Plumbing Material-28%	1,688.00 Dr			
	CGST	236.32 Dr			
	SGST	236.32 Dr			
	Rounded Off	0.64 Cr			
	<i>Towards purchase of plumbing materials from ganesh tubes traders vid bill no: 100 date: 31-8-17 po no: 44991.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
18-9-2017	To (as per details)	Purchase	341	0.14	
	Ganesh Tube Traders	12,009.00 Cr			
	Plumbing Material-18%	10,177.00 Dr			
	SGST	915.93 Dr			
	CGST	915.93 Dr			
	<i>Towards purchase of plumbing materials from ganesh tubes traders vid bill no: 100 date: 31-8-17 po no: 44991.</i>				
	By (as per details)	Purchase	342		0.76
	Sai Lakshmi Enterprises	1,09,320.00 Cr			
	Morram / Red Mud-5%	27,126.00 Dr			
	Stone Dust & Chips/Mix -5%	76,989.00 Dr			
	CGST	2,602.88 Dr			
	SGST	2,602.88 Dr			
	Rounded Off	0.76 Cr			
	<i>Towards purchase of Building materials from Sai Lakshmi Enterprises vid bill no: 62 date: 13-9-17.</i>				
20-9-2017	To (as per details)	Purchase	344	0.28	
	Cosmo Durables Pvt Ltd	2,783.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	SGST	304.36 Dr			
	CGST	304.36 Dr			
	<i>Towards purchase of Plumbing materials from Cosmo durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44463.</i>				
	To (as per details)	Purchase	346	0.30	
	Sri Raja Rajeshwara Traders	313.00 Cr			
	Hardware Material-18%	265.00 Dr			
	SGST	23.85 Dr			
	CGST	23.85 Dr			
	<i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 549 date:29-8-17 po no: 45018.</i>				
	To (as per details)	Purchase	347	0.12	
	Sri Raja Rajeshwara Traders	2,969.00 Cr			
	Hardware Material-18%	2,516.00 Dr			
	SGST	226.44 Dr			
	CGST	226.44 Dr			
	<i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 540 date:26-8-17 po no: 45014.</i>				
	To (as per details)	Purchase	348	0.08	
	Shubham Enterprises	5,202.00 Cr			
	Electrical Material-28%	4,064.00 Dr			
	SGST	568.96 Dr			
	CGST	568.96 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 689 date:1-9-17 po no: 44905.</i>				
	By (as per details)	Purchase	349		0.50
	Praful Sanitary	2,802.00 Cr			
	Plumbing Material-18%	2,375.00 Dr			
	SGST	213.75 Dr			
	CGST	213.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of Plumbing materials from Praful Sanitary vid bill no: 227 date:7-9-17 po no: 44908.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
20-9-2017	To (as per details)	Purchase	350	0.18	
	Praful Sanitary	68,203.00 Cr			
	Plumbing Material-18%	57,799.00 Dr			
	SGST	5,201.91 Dr			
	CGST	5,201.91 Dr			
	Towards purchase of Plumbing materials from Praful sanitary vid bill no:145 date:21-9-17 po no: 44908.				
	By (as per details)	Purchase	351		0.36
	Sri Rama Paints & Pipe Fitting Stores	2,159.00 Cr			
	Paints & Colours / Chemicals-28%	1,687.00 Dr			
	CGST	236.18 Dr			
	SGST	236.18 Dr			
	Rounded Off	0.36 Cr			
	Towards purchase of Paints & chemical materials from Sri rama paints Pipes fitting vid bill no:1917 date:28-7-17 po no: 44379.				
	To (as per details)	Purchase	352	0.20	
	Rajadhani Tiles Company	55,373.00 Cr			
	Curb Stone-28%	43,260.00 Dr			
	SGST	6,056.40 Dr			
	CGST	6,056.40 Dr			
	Towards purchase of Stone from Rajadhani Tiles Company vid bill no:020 date:16-9-17 po no: 44970				
	By (as per details)	Purchase	353		0.60
	Rajadhani Tiles Company	88,345.00 Cr			
	Curb Stone-28%	69,020.00 Dr			
	SGST	9,662.80 Dr			
	CGST	9,662.80 Dr			
	Rounded Off	0.60 Cr			
	Towards purchase of Stone from Rajadhani Tiles Company vid bill no:023 date:18-9-17 po no: 44975.				
	By (as per details)	Purchase	354		0.60
	Rajadhani Tiles Company	2,86,361.00 Cr			
	Curb Stone-28%	2,23,720.00 Dr			
	SGST	31,320.80 Dr			
	CGST	31,320.80 Dr			
	Rounded Off	0.60 Cr			
	Towards purchase of Stone from Rajadhani Tiles Company vid bill no:019 date:19-9-17 po no: 44971.				
	By (as per details)	Purchase	355		0.60
	Rajadhani Tiles Company	1,77,497.00 Cr			
	Curb Stone-28%	1,38,670.00 Dr			
	SGST	19,413.80 Dr			
	CGST	19,413.80 Dr			
	Rounded Off	0.60 Cr			
	Towards purchase of Stone from Rajadhani Tiles Company vid bill no:021 date:16-9-17 po no: 44973.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
20-9-2017	By (as per details)	Purchase	356		0.26
	P.Satish Kumar-Workorder On A/c	27,795.00 Cr			
	Steel-18%	23,757.00 Dr			
	CGST	2,138.13 Dr			
	SGST	2,138.13 Dr			
	Rounded Off	0.26 Cr			
	TDS Payable-2017-18	238.00 Cr			
	<i>Towards purchase of MS Z Angle templates (steel) against bill no:004 bill date :14-9 -2017 po no:44318</i>				
21-9-2017	By (as per details)	Purchase	357		0.96
	P.Satish Kumar-Workorder On A/c	5,816.00 Cr			
	Steel-18%	4,972.00 Dr			
	CGST	447.48 Dr			
	SGST	447.48 Dr			
	Rounded Off	0.96 Cr			
	TDS Payable-2017-18	50.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) against bill no:005 bill date:14-8-2017 & po no:42344</i>				
	By (as per details)	Purchase	358		0.16
	P.Satish Kumar-Workorder On A/c	1,14,908.00 Cr			
	Steel-18%	98,212.00 Dr			
	CGST	8,839.08 Dr			
	SGST	8,839.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	982.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) against bill no:002 bill date:14-9-2017 & po no:36649</i>				
	By (as per details)	Purchase	359		0.70
	P.Satish Kumar-Workorder On A/c	54,715.00 Cr			
	Steel-18%	46,765.00 Dr			
	CGST	4,208.85 Dr			
	SGST	4,208.85 Dr			
	Rounded Off	0.70 Cr			
	TDS Payable-2017-18	467.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) againsts bill no:003 bill date:14-9-2017 & po no:42627/42626</i>				
	By (as per details)	Purchase	360		0.40
	P.Satish Kumar-Workorder On A/c	1,80,507.00 Cr			
	Steel-18%	1,54,280.00 Dr			
	CGST	13,885.20 Dr			
	SGST	13,885.20 Dr			
	Rounded Off	0.40 Cr			
	TDS Payable-2017-18	1,543.00 Cr			
	<i>Towards purchase of MS Grills (steel) against bill no:001 bill date :14-9-2017 & po no:41461</i>				
	By (as per details)	Purchase	362		0.28
	L.K Choudhary	20,033.00 Cr			
	Paints & Colours / Chemicals-28%	15,651.00 Dr			
	CGST	2,191.14 Dr			
	SGST	2,191.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
21-9-2017	By (as per details)	Purchase	363		0.80
	M.Sudarshan-Work Orders on A/c	87,832.00 Cr			
	Aluminium Windows-28%	69,160.00 Dr			
	CGST	9,682.40 Dr			
	SGST	9,682.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	692.00 Cr			
	<i>Towards purchase of aluminium windows against bill no:-1 dt:-19.09.17 Po NO:-44231</i>				
23-9-2017	To (as per details)	Purchase	365	0.04	
	Sai Lakshmi Enterprises	63,780.00 Cr			
	Stone Dust & Chips/Mix -5%	60,742.82 Dr			
	CGST	1,518.57 Dr			
	SGST	1,518.57 Dr			
	<i>towards supply of stonedust agaisnt bill no: -70 dt:-20.09-17</i>				
	By (as per details)	Purchase	366		0.32
	S.Mahesh-On A/c	41,977.00 Cr			
	Paints / Colours & Chemicals-18%	35,574.00 Dr			
	CGST	3,201.66 Dr			
	SGST	3,201.66 Dr			
	Rounded Off	0.32 Cr			
	<i>towards purchase of paints agaisnt bill no: -005 dt:-20.09.17 for villa nos:-37&72</i>				
	By (as per details)	Purchase	367		0.22
	Narsing Rao Mylaram-On A/c (Paints)	1,29,339.00 Cr			
	Paints / Colours & Chemicals-18%	1,09,609.50 Dr			
	CGST	9,864.86 Dr			
	SGST	9,864.86 Dr			
	Rounded Off	0.22 Cr			
	<i>towards purchase of painting material for villa nos:-50,77,79,07,59 agaisnt bil no:-1 dt: -01.09.17</i>				
25-9-2017	By (as per details)	Purchase	373		0.52
	Praful Sanitary	2,612.00 Cr			
	Plumbing Material-18%	2,214.00 Dr			
	CGST	199.26 Dr			
	SGST	199.26 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 246 date: 12 -9-17 po no: 45243.</i>				
	By (as per details)	Purchase	374		0.40
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards Computer -toner refil from Vivid world vid bill no: 124 date: 14-9-17 po no: 45475.</i>				
	By (as per details)	Purchase	375		0.60
	Rajadhani Tiles Company	67,289.00 Cr			
	Curb Stone-28%	52,570.00 Dr			
	CGST	7,359.80 Dr			
	SGST	7,359.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase stone from Rajadhani tiles company vid bill no: 022 date: 18-9-17 po no: 44974.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
25-9-2017	To (as per details)	Purchase	376	0.28	
	Cosmo Durables Pvt Ltd	2,783.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	CGST	304.36 Dr			
	SGST	304.36 Dr			
	Towards purchase Plumbing materials from Cosmo Durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44993.				
	By (as per details)	Purchase	377		0.20
	Maharaja Carpets (India)	5,939.00 Cr			
	Furniture-28%	4,640.00 Dr			
	CGST	649.60 Dr			
	SGST	649.60 Dr			
	Rounded Off	0.20 Cr			
	Towards purchase Miscellaneous from Maharaja carpets vid bill no: 0060 date: 30-8-17 po no: 44826.				
26-9-2017	By (as per details)	Purchase	380		0.90
	SHAH TRADERS	2,011.00 Cr			
	Steel-18%	1,705.00 Dr			
	CGST	153.45 Dr			
	SGST	153.45 Dr			
	Rounded Off	0.90 Cr			
	Towards purchase of steel from Shah Traders vid bill no: 673 date: 8-9-17 po no: 45138.				
	By (as per details)	Purchase	381		0.68
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	SGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	Towards purchase of Plumbing materials from Patel & company vid bill no: 1313 date: 11-9-17 po no: 44989.				
	By (as per details)	Purchase	382		0.12
	Ganesh Tube Traders	2,277.00 Cr			
	Plumbing Material-28%	1,779.00 Dr			
	CGST	249.06 Dr			
	SGST	249.06 Dr			
	Rounded Off	0.12 Cr			
	Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.				
	To (as per details)	Purchase	383	0.10	
	Ganesh Tube Traders	2,720.00 Cr			
	Plumbing Material-18%	2,305.00 Dr			
	CGST	207.45 Dr			
	SGST	207.45 Dr			
	Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.				
	By (as per details)	Purchase	384		0.26
	Harshavardhan Agencies	5,908.00 Cr			
	Plumbing Material-18%	5,007.00 Dr			
	CGST	450.63 Dr			
	SGST	450.63 Dr			
	Rounded Off	0.26 Cr			
	Towards purchase of Plumbing materials from Harshavardhan Agencies vid bill no: 1757 date: 08-9-17 po no: 45250.				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
26-9-2017	By (as per details)	Purchase	421		0.78
	SHAH TRADERS	17,547.00 Cr			
	Steel-18%	14,871.00 Dr			
	CGST	1,338.39 Dr			
	SGST	1,338.39 Dr			
	Rounded Off	0.78 Cr			
	<i>Towards purchase of Steel from Shah Traders Vid bill no: 672 date: 08.09.2017. po no: 45142.</i>				
27-9-2017	By (as per details)	Purchase	425		0.86
	J Muralidhar On A/c	41,803.00 Cr			
	Paints / Colours & Chemicals-18%	35,427.00 Dr			
	CGST	3,188.43 Dr			
	SGST	3,188.43 Dr			
	Rounded Off	0.86 Cr			
	<i>towards purchase of paints agaisnt bill no:-4 Dt:-25.09.17 (painting work done for villa nos:-70&71)</i>				
	By (as per details)	Purchase	426		0.88
	J Muralidhar On A/c	35,831.00 Cr			
	Paints / Colours & Chemicals-18%	30,366.00 Dr			
	CGST	2,732.94 Dr			
	SGST	2,732.94 Dr			
	Rounded Off	0.88 Cr			
	<i>towards purchase of paints agaisnt bill no:-3 dt:-25.09.17 (painting work done for villa Nos:-56&58</i>				
	By (as per details)	Purchase	427		0.72
	J Muralidhar On A/c	99,714.00 Cr			
	Paints / Colours & Chemicals-18%	84,504.00 Dr			
	CGST	7,605.36 Dr			
	SGST	7,605.36 Dr			
	Rounded Off	0.72 Cr			
	<i>towards purchase of paints agaisnt bill no:-2 dt:-25.09.17 (painting work done for villa Nos:-20,43,42,19)</i>				
28-9-2017	By (as per details)	Purchase	430		0.36
	Harshavardhan Agencies	22,835.00 Cr			
	Plumbing Material-18%	19,352.00 Dr			
	CGST	1,741.68 Dr			
	SGST	1,741.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Towards purchase of plumbing materials from Harshavardhan Agencies vid bill no: 1759 date: 8-9-17 po no: 45222</i>				
29-9-2017	To (as per details)	Purchase	432	0.60	
	Sai Lakshmi Enterprises	14,100.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.00 Dr			
	CGST	335.70 Dr			
	SGST	335.70 Dr			
	<i>Towards purchase of Stone from Sai Laxmi enterprises vid bill no: 79 date: 27-9-17.</i>				
	To (as per details)	Purchase	433	0.90	
	Sai Lakshmi Enterprises	14,430.00 Cr			
	Metal/Baby Chips & Sand-5%	13,742.00 Dr			
	CGST	343.55 Dr			
	SGST	343.55 Dr			
	<i>Towards purchase of Sand from Sai Laxmi enterprises vid bill no: 79 date: 27-9-17.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
30-9-2017	To (as per details)	Purchase	435	0.50	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	towards Construction charges against vill no:				
	-38 Invoice No:-28 Dt:-30.09.17				
	To (as per details)	Purchase	436	0.50	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	towards Construction charges against vill no:				
	-39 Invoice No:-29 Dt:-30.09.17				
	To (as per details)	Purchase	437	0.50	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	towards Construction charges against vill no:				
	-40 Invoice No:-30 Dt:-30.09.17				
	To (as per details)	Purchase	438	0.50	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	towards Construction charges against vill no:				
	-41 Invoice No:-31 Dt:-30.09.17				
	To (as per details)	Purchase	439	0.50	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	SGST	20,823.75 Dr			
	towards Construction charges against vill no:				
	-43 Invoice No:-32 Dt:-30.09.17				
2-10-2017	To (as per details)	Purchase	442	0.08	
	Nagina Industrial Corporation	8,402.00 Cr			
	Hardware Materials-28%	6,564.00 Dr			
	CGST	918.96 Dr			
	SGST	918.96 Dr			
	Towards purchase of Harware materials				
	from Nagina industrial corporations vid bill				
	no: 1643 date: 14-9-17 Po no: 45295.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
6-10-2017	By (as per details)	Purchase	443		0.36
	United Security Services	54,875.00 Cr			
	Security Charges - 18%	46,902.00 Dr			
	TDS Payable-2017-18	469.00 Cr			
	CGST	4,221.18 Dr			
	SGST	4,221.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Towards Security charges for the month of Oct 2017 vid bill no: USS/61/17 Date: 30.09.2017.</i>				
	By (as per details)	Purchase	444		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards computer toner refill from vivid world vid bill no; 140 DATE: 28-9-17 po no: 45768.</i>				
	By (as per details)	Purchase	445		0.50
	Vivid World	1,150.00 Cr			
	Repairs & Maintenance Computers-18%	975.00 Dr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.</i>				
	By (as per details)	Purchase	447		0.24
	Obel Systems Pvt Ltd	2,499.00 Cr			
	Repairs & Maintenance Computers-18%	2,118.00 Dr			
	CGST	190.62 Dr			
	SGST	190.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Towards computer repairs & maintenance vid bill no: 3722 date: 21-9-17 po no: 45412.</i>				
	To (as per details)	Purchase	448	0.28	
	Prince Piping Systems Pvt Ltd	4,784.00 Cr			
	Plumbing Material-18%	4,054.00 Dr			
	CGST	364.86 Dr			
	SGST	364.86 Dr			
	<i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 719 date: 30-8-17.po no: 44716.</i>				
	To (as per details)	Purchase	449	0.28	
	Prince Piping Systems Pvt Ltd	4,784.00 Cr			
	Plumbing Material-18%	4,054.00 Dr			
	CGST	364.86 Dr			
	SGST	364.86 Dr			
	<i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 779 date: 30-8-17.po no: 44716.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
7-10-2017	By (as per details)	Purchase	450		0.50
	Shreyas Services	18,821.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	324.00 Cr			
	Rounded Off	0.50 Cr			
	<i>Towards house keeping charges for the month of Sep-2017 vid bill no: 1105 date: 3 -10-17.</i>				
	By (as per details)	Purchase	452		0.56
	Obel Systems Pvt Ltd	2,150.00 Cr			
	Repairs & Maintenance Computers-18%	1,440.68 Dr			
	Repairs & Maintenance-28%	352.00 Dr			
	CGST	178.94 Dr			
	SGST	178.94 Dr			
	Rounded Off	0.56 Cr			
	<i>Towards purchase of D-link routers from Obel System pvt ltd vid bill no: 4201 date: 3 -10-17.</i>				
	To (as per details)	Purchase	453	0.02	
	Sai Lakshmi Enterprises	21,150.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	CGST	503.57 Dr			
	SGST	503.57 Dr			
	<i>towards purchase of Stone dust against bill no:-89 dt:-06.10.17</i>				
9-10-2017	By (as per details)	Purchase	454		5.12
	Venkataramana Stationery and Binding Works	1,695.00 Cr			
	Printing & Stationery-18%	1,010.00 Dr			
	Printing & Stationery-28%	55.00 Dr			
	Printing & Stationery-12%	391.00 Dr			
	CGST	122.06 Dr			
	SGST	122.06 Dr			
	Rounded Off	5.01 Cr			
	Rounded Off	0.11 Cr			
	<i>Towards purchase of Stationar materials from venkataramana stationary & binding works vid bill no: 480 date: 12-9-17 po no: 45348.</i>				
	To (as per details)	Purchase	455	0.20	
	Sri Raja Rajeshwara Traders	2,962.00 Cr			
	Consumables-18%	2,510.00 Dr			
	CGST	225.90 Dr			
	SGST	225.90 Dr			
	<i>Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>				
10-10-2017	By (as per details)	Purchase	457		0.50
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towads Classiefied ad in Eenadu paper at warangal district on 23.09.2017 vid bill no: VM//Adv/329 date: 23.09.2017.po no: 45646.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
10-10-2017	By (as per details)	Purchase	458		0.94
	MPPL-Reiumbusment Charges	33,735.00 Cr			
	MPPL -Reimbursement Exp - 18%	29,083.00 Dr			
	CGST	2,617.47 Dr			
	SGST	2,617.47 Dr			
	TDS Payable-2017-18	582.00 Cr			
	Rounded Off	0.94 Cr			
	towards admin and marketing service charges agaisnt bill no:-121 dt:-30.09.17				
	By (as per details)	Purchase	460		0.04
	S L Infra	1,95,750.00 Cr			
	Ready Mix-18%	1,65,889.86 Dr			
	CGST	14,930.09 Dr			
	SGST	14,930.09 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Readymix agaisnt bill no:-108dt:-31.08.17 Po NO:-44653				
11-10-2017	By (as per details)	Purchase	461		0.06
	B.Hanumanth-On A/c	50,737.00 Cr			
	Paints / Colours & Chemicals-18%	42,997.50 Dr			
	CGST	3,869.78 Dr			
	SGST	3,869.78 Dr			
	Rounded Off	0.06 Cr			
	towards purchahse of painting material painting work done for villa nos:-15&36 bill no:-3				
	By (as per details)	Purchase	462		0.84
	J Muralidhar On A/c	47,775.00 Cr			
	Paints / Colours & Chemicals-18%	40,488.00 Dr			
	CGST	3,643.92 Dr			
	SGST	3,643.92 Dr			
	Rounded Off	0.84 Cr			
	towards purchase of painting material agaisnt bill no:-5 Dt:-05.10.17(painting work done for villa nos:-38&39				
	By (as per details)	Purchase	463		0.80
	S.Mahesh-On A/c	69,395.00 Cr			
	Paints / Colours & Chemicals-18%	58,810.00 Dr			
	CGST	5,292.90 Dr			
	SGST	5,292.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of painting material agaisnt bill no:-6 dt:-05.10.17 work done for villa nos:-24,31& 32				
12-10-2017	By (as per details)	Purchase	464		0.84
	J Muralidhar On A/c	47,775.00 Cr			
	Paints / Colours & Chemicals-18%	40,488.00 Dr			
	CGST	3,643.92 Dr			
	SGST	3,643.92 Dr			
	Rounded Off	0.84 Cr			
	towards purchase of painting material for Villa no:-40,41 agaisnt billno:-6 dt:-11.10.17				
	By (as per details)	Purchase	465		0.86
	Narsing Rao Mylaram-On A/c (Paints)	41,803.00 Cr			
	Paints / Colours & Chemicals-18%	35,427.00 Dr			
	CGST	3,188.43 Dr			
	SGST	3,188.43 Dr			
	Rounded Off	0.86 Cr			
	towards purchase of paints agaisnt bill no:-2 dt:-07.10.17 painting work done for villa nos:-50,77				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
13-10-2017	By (as per details)	Purchase	467		0.06
	Nitco Limited	1,01,012.00 Cr			
	Pavers/Footpath Tiles-28%	78,915.67 Dr			
	IGST	22,096.39 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of tiles agaist bill no: -49072-22469 dt:-26.08.17 Vide Po NO: -44534				
	By (as per details)	Bank Payment	Bp/5		0.74
	G.Snehalatha- Allowance for Construction Equip	12,793.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	CGST	1,151.37 Dr			
	SGST	1,151.37 Dr			
	Rounded Off	0.74 Cr			
	Hdfc Bank A/c No: 01268630000041	14,839.00 Cr			
	Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415				
	By (as per details)	Purchase	468		0.28
	Sri Ambe Electricals	1,29,070.00 Cr			
	Electrical @18%	22,142.37 Dr			
	Electrical MAterial-28%	80,423.67 Dr			
	CGST	13,252.12 Dr			
	SGST	13,252.12 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of Electrical Material agaist bill no:-478 dt:-16.09.17 vide po no: -45225				
	By (as per details)	Purchase	470		0.40
	Hdfc Bank A/c No: 01268630000041	46,484.00 Cr			
	Labour Charges-18%	7,946.00 Dr			
	Allowance For Consumables-18%	7,946.00 Dr			
	Allowance For Const Equip-18%	23,838.00 Dr			
	CGST	3,575.70 Dr			
	SGST	3,575.70 Dr			
	TDS Payable-2017-18	397.00 Cr			
	Rounded Off	0.40 Cr			
	CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.				
	By (as per details)	Purchase	473		2.30
	Hdfc Bank A/c No: 01268630000041	38,263.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	17,325.00 Dr			
	Labour Charges-18%	3,182.00 Dr			
	Allowance For Consumables-18%	3,182.00 Dr			
	Allowance For Const Equip-18%	9,546.00 Dr			
	CGST	2,991.15 Dr			
	SGST	2,991.15 Dr			
	TDS Payable-2017-18	332.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	2.30 Cr			
	CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
13-10-2017	By (as per details)	Purchase	474		0.40
	Hdfc Bank A/c No: 01268630000041	51,164.00 Cr			
	Labour Charges-18%	8,746.00 Dr			
	Allowance For Consumables-18%	8,746.00 Dr			
	Allowance For Const Equip-18%	26,238.00 Dr			
	CGST	3,935.70 Dr			
	SGST	3,935.70 Dr			
	TDS Payable-2017-18	437.00 Cr			
	Rounded Off	0.40 Cr			
	<i>CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.</i>				
	By (as per details)	Purchase	475		0.20
	Hdfc Bank A/c No: 01268630000041	13,443.00 Cr			
	Labour Charges-18%	2,298.00 Dr			
	Allowance For Consumables-18%	2,298.00 Dr			
	Allowance For Const Equip-18%	6,894.00 Dr			
	CGST	1,034.10 Dr			
	SGST	1,034.10 Dr			
	TDS Payable-2017-18	115.00 Cr			
	Rounded Off	0.20 Cr			
	<i>Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.</i>				
20-10-2017	To (as per details)	Purchase	477	0.26	
	S L Infra	2,34,500.00 Cr			
	Ready Mix-18%	1,98,728.60 Dr			
	CGST	17,885.57 Dr			
	SGST	17,885.57 Dr			
	<i>towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821</i>				
	By (as per details)	Purchase	480		0.24
	Praful Sanitary	1,388.00 Cr			
	Plumbing Material-18%	1,176.48 Dr			
	CGST	105.88 Dr			
	SGST	105.88 Dr			
	Rounded Off	0.24 Cr			
	<i>towards purchase of Plumbing materials vid bill no: 272 date:15-9-17 po no : 45343.</i>				
	By (as per details)	Purchase	482		0.04
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Paints & Colours / Chemicals-28%	968.78 Dr			
	CGST	135.63 Dr			
	SGST	135.63 Dr			
	Rounded Off	0.04 Cr			
	<i>towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.</i>				
	By (as per details)	Bank Payment	Bp/13		0.08
	G.Snehalatha- Allowance for Construction Equip	23,706.00 Dr			
	TDS Payable-2017-18	474.00 Cr			
	CGST	2,133.54 Dr			
	SGST	2,133.54 Dr			
	Rounded Off	0.08 Cr			
	Hdfc Bank A/c No: 01268630000041	27,499.00 Cr			
	<i>CHq No:-005330 Being chq issued to G. Snehalatha for Material shifting work done. vide voucher no 3445 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
20-10-2017	To (as per details)	Purchase	485	0.02	
	Sai Lakshmi Enterprises	28,530.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.56 Dr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	CGST	679.28 Dr			
	SGST	679.28 Dr			
	towards purchase of stone dust & Sand				
	against bill no:-107 dt:-19.10.17				
	By (as per details)	Purchase	488		0.74
	Hdfc Bank A/c No: 01268630000041	16,512.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	14,643.00 Dr			
	CGST	1,317.87 Dr			
	SGST	1,317.87 Dr			
	TDS Payable-2017-18	146.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	0.74 Cr			
	Being chq issued to G.Mannem towards for				
	earth workdone vide voucher no:-1073				
	enclosed				
21-10-2017	By (as per details)	Purchase	489		0.20
	SVR Pumps & Allied Services	4,000.00 Cr			
	Repairs & Maintanance Computers-18%	3,390.00 Dr			
	CGST	305.10 Dr			
	SGST	305.10 Dr			
	Rounded Off	0.20 Cr			
	towards repairing chargesof submersible				
	pump agaisnt bill no:-18				
24-10-2017	By (as per details)	Purchase	493		0.50
	Janardhan Prasad On A/c	44,456.00 Cr			
	Labour Charges-18%	15,070.00 Dr			
	Allowance For Const Equip-18%	15,070.00 Dr			
	Allowance For Consumables-18%	7,535.00 Dr			
	CGST	3,390.75 Dr			
	SGST	3,390.75 Dr			
	Rounded Off	0.50 Cr			
	towards tiles work done for villa nos:-19,41,				
	&77				
	By (as per details)	Purchase	494		0.52
	Anand Water Proofing Works	39,737.00 Cr			
	Paints / Colours & Chemicals-18%	33,964.00 Dr			
	CGST	3,056.76 Dr			
	SGST	3,056.76 Dr			
	TDS Payable-2017-18	340.00 Cr			
	Rounded Off	0.52 Cr			
	towards purchase of chemicals for septic				
	tank and sump work purpose				
26-10-2017	By (as per details)	Purchase	495		0.52
	V.Lakshmana Rao-On A/c	45,446.00 Cr			
	Paints / Colours & Chemicals-18%	38,514.00 Dr			
	CGST	3,466.26 Dr			
	SGST	3,466.26 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of painting material for				
	villa nos:-14,13 agaisnt bill no:-02 dt:-24.10.				
	2017				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
26-10-2017	By (as per details)	Purchase	496		0.24
	Narsing Rao Mylaram-On A/c (Paints)	39,115.00 Cr			
	Paints / Colours & Chemicals-18%	33,148.50 Dr			
	CGST	2,983.37 Dr			
	SGST	2,983.37 Dr			
	Rounded Off	0.24 Cr			
	<i>towards purchase of paints for villa no:-79</i>				
	<i>against Bill No:-3 dt:-25.10.17</i>				
	By (as per details)	Purchase	497		0.62
	S.Mahesh-On A/c	42,844.00 Cr			
	Paints / Colours & Chemicals-18%	36,309.00 Dr			
	CGST	3,267.81 Dr			
	SGST	3,267.81 Dr			
	Rounded Off	0.62 Cr			
	<i>towards purchase of paints for villa nos:-5&12</i>				
	<i>against bill no:-08 dt:-25.10.17</i>				
	By (as per details)	Purchase	498		1.30
	Caps Gold Pvt Ltd	89,550.00 Cr			
	Business Sales Promotion-3%	86,943.00 Dr			
	CGST	1,304.15 Dr			
	SGST	1,304.15 Dr			
	Rounded Off	1.30 Cr			
	<i>towards purchase of Gold Coins (30GMS)</i>				
	<i>agaistnt bill no:-341 Dt:-11.08.17</i>				
	To (as per details)	Purchase	499	0.20	
	Sri Raja Rajeshwara Traders	1,782.00 Cr			
	Hardware Material-18%	1,510.00 Dr			
	CGST	135.90 Dr			
	SGST	135.90 Dr			
	<i>towards purchase of hardware material</i>				
	<i>agaistnt bill no:-698 dt:-3.10.17 vide po no:-45736</i>				
	To (as per details)	Purchase	500	0.52	
	Ganesh Tube Traders	28,025.00 Cr			
	Plumbing Material-18%	20,086.60 Dr			
	Plumbing Material-28%	3,376.80 Dr			
	CGST	2,280.54 Dr			
	SGST	2,280.54 Dr			
	<i>towards purchase of plumbing material</i>				
	<i>agaistnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>				
	To (as per details)	Purchase	501	0.26	
	S L Infra	2,47,900.00 Cr			
	Ready Mix-18%	2,10,084.52 Dr			
	CGST	18,907.61 Dr			
	SGST	18,907.61 Dr			
	<i>towards purchase of Ready Mix agaistnt bill</i>				
	<i>no:-162 dt:-30.09.7 Vide Po NO:-45544</i>				
	To (as per details)	Purchase	502	0.09	
	S L Infra	78,725.00 Cr			
	Ready Mix-18%	66,716.03 Dr			
	CGST	6,004.44 Dr			
	SGST	6,004.44 Dr			
	<i>towards purchase of Ready Mix agaistnt bill</i>				
	<i>no:-163 dt:-30.09.7 Vide Po NO:-45544</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
27-10-2017	By (as per details)	Purchase	503		0.30
	A Chandra Shekar	1,634.00 Cr			
	Hardware Material-18%	1,385.00 Dr			
	CGST	124.65 Dr			
	SGST	124.65 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Hardware material</i>				
	<i>agaistnt bill no:-4 dt:-04.10.2017 Vide Po NO:</i>				
	<i>-45821</i>				
28-10-2017	To (as per details)	Purchase	507	0.20	
	Shubham Enterprises	13,287.00 Cr			
	Electrical @18%	11,260.00 Dr			
	CGST	1,013.40 Dr			
	SGST	1,013.40 Dr			
	<i>towards purchase of electrical material</i>				
	<i>agaistnt bill no:-946 dt:-20.09.17 vide po no:</i>				
	<i>-45592</i>				
	By (as per details)	Purchase	508		0.40
	Praful Sanitary	10,832.00 Cr			
	Plumbing Material-18%	9,180.00 Dr			
	CGST	826.20 Dr			
	SGST	826.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of plumbing material</i>				
	<i>against bill no:-PS/17-18/283 dt:-18.09.17</i>				
	<i>vide po no:-45445</i>				
	By (as per details)	Bank Payment	Bp/13		0.66
	G.Snehalatha- Allowance for Construction Equip	37,287.00 Dr			
	TDS Payable-2017-18	746.00 Cr			
	CGST	3,355.83 Dr			
	SGST	3,355.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	43,252.00 Cr			
	<i>Chq No:-005390 Being chq issued to G.</i>				
	<i>Snehalatha for Earth shifting and excavation</i>				
	<i>work done. vide voucher no 3472 enclosed.</i>				
	To (as per details)	Purchase	510	0.02	
	Sai Lakshmi Enterprises	21,150.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	CGST	503.57 Dr			
	SGST	503.57 Dr			
	<i>towards purchase of STone Dust against bill</i>				
	<i>no:-113 dt:-26.10.17</i>				
	To (as per details)	Purchase	512	0.62	
	Dilpreet Tubes Pvt Ltd	70,259.00 Cr			
	Steel-18%	59,541.00 Dr			
	CGST	5,358.69 Dr			
	SGST	5,358.69 Dr			
	<i>towards purchase of hardware material</i>				
	<i>agaistnt bill no:-958 dt:-21.09.17 vide po no:</i>				
	<i>-45569</i>				
	By (as per details)	Purchase	513		0.60
	Venkataramana Stationery and Binding Works	6,237.00 Cr			
	Printing & Stationery-12%	1,650.00 Dr			
	Printing & Stationery-18%	3,720.00 Dr			
	CGST	433.80 Dr			
	SGST	433.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Stationary against bill</i>				
	<i>no:-570 dt:-18.10.17 vide po no:-45980</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
28-10-2017	To (as per details)	Purchase	514	0.20	
	Reflections Electricals Pvt Ltd	5,645.00 Cr			
	Electrical Material-28%	4,410.00 Dr			
	CGST	617.40 Dr			
	SGST	617.40 Dr			
	towards purchase of Electrical Material				
	against bill no:-1036 dt:-21.09.17 vide po				
	No:-45580				
	By (as per details)	Purchase	515		0.34
	Shubham Enterprises	6,918.00 Cr			
	Electrical @18%	5,863.00 Dr			
	CGST	527.67 Dr			
	SGST	527.67 Dr			
	Rounded Off	0.34 Cr			
	towards purchase of Electrical Material				
	against Bill No:-947 dt:-20.09.17 vide Po				
	NO:-45593				
	To (as per details)	Purchase	516	0.52	
	Cosmo Durables Pvt Ltd	5,568.00 Cr			
	Plumbing Material-28%	4,349.60 Dr			
	CGST	608.94 Dr			
	SGST	608.94 Dr			
	towards purchase of Plumbing Material				
	against bill no:-516 dt:-18.09.17 vide Po No:				
	-45346				
	By (as per details)	Purchase	517		0.12
	Ganesh Tube Traders	9,360.00 Cr			
	Plumbing Material-28%	3,559.24 Dr			
	Plumbing Material-18%	4,071.44 Dr			
	CGST	864.72 Dr			
	SGST	864.72 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material				
	agaist bill no:-137 dt:-18.09.17 vide po No:				
	-45347				
	By (as per details)	Purchase	518		0.80
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of polyster Fybres against				
	bill no:-106 dt:-18.09.17 vide Po No:-45288				
	By (as per details)	Purchase	523		1.46
	Hdfc Bank A/c No: 01268630000041	37,399.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	16,937.00 Dr			
	Labour Charges-18%	3,052.00 Dr			
	Allowance For Consumables-18%	3,052.00 Dr			
	Allowance For Const Equip-18%	9,156.00 Dr			
	CGST	2,897.73 Dr			
	SGST	2,897.73 Dr			
	TDS Payable-2017-18	322.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	CHq No:-005389 Being chq issued to G.				
	Mannem towards eartg work done vide 1104				
	no				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
30-10-2017	By (as per details)	Purchase	530		0.30
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of toner refilling against bill no:163 bill date:9-10-2017 & pono:45854</i>				
	To (as per details)	Purchase	531	0.26	
	S L Infra	2,34,500.00 Cr			
	Ready Mix-18%	1,98,728.60 Dr			
	CGST	17,885.57 Dr			
	SGST	17,885.57 Dr			
	<i>Towards purchase of ready mix against bill no:156 bill date:30-9-2017 & po no:45049</i>				
	By (as per details)	Purchase	532		0.26
	SHAH TRADERS	20,127.00 Cr			
	Steel-18%	17,057.00 Dr			
	CGST	1,535.13 Dr			
	SGST	1,535.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of steel against bill no:962 bill date :7-10-2017 & po no:45774</i>				
	By (as per details)	Purchase	533		0.08
	SHAH TRADERS	26,498.00 Cr			
	Steel-18%	22,456.00 Dr			
	CGST	2,021.04 Dr			
	SGST	2,021.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Towards purchase of steel against bill no:963 bill date :7-10-2017 & po no:45337</i>				
	By (as per details)	Purchase	534		0.02
	Patel & Company	45,855.00 Cr			
	Plumbing Material-28%	35,824.24 Dr			
	CGST	5,015.39 Dr			
	SGST	5,015.39 Dr			
	Rounded Off	0.02 Cr			
	<i>Towards purchase of plumbing material against bill no:1443 bill date:29-9-17 & po no:45342</i>				
	To (as per details)	Purchase	535	0.43	
	Premier Engineering Corporation	46,931.00 Cr			
	Electrical MAterial-28%	36,664.51 Dr			
	CGST	5,133.03 Dr			
	SGST	5,133.03 Dr			
	<i>towards purcahse of electrical material agaisnt bill no:-722 dT:-26.09.17 vide po NO:-45158</i>				
	By (as per details)	Purchase	536		0.16
	Premier Engineering Corporation	30,878.00 Cr			
	Electrical MAterial-28%	24,123.56 Dr			
	CGST	3,377.30 Dr			
	SGST	3,377.30 Dr			
	Rounded Off	0.16 Cr			
	<i>towards purcahse of electrical material agaisnt bill no:-699 dT:-22.09.17 vide po NO:-45158</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
30-10-2017	To (as per details)	Purchase	537	0.12	
	Premier Engineering Corporation	2,83,292.00 Cr			
	Electrical MAterial-28%	2,21,321.78 Dr			
	CGST	30,985.05 Dr			
	SGST	30,985.05 Dr			
	towards purchahse of electrical material				
	agaিসnt bill no:-629 dT:-22.09.17 vide po				
	NO:-45158				
	By (as per details)	Purchase	538		0.44
	Premier Engineering Corporation	22,286.00 Cr			
	Electrical MAterial-28%	17,411.28 Dr			
	CGST	2,437.58 Dr			
	SGST	2,437.58 Dr			
	Rounded Off	0.44 Cr			
	towards purchahse of electrical material				
	agaিসnt bill no:-700 dT:-22.09.17 vide po				
	NO:-45134				
	By (as per details)	Purchase	539		0.13
	Premier Engineering Corporation	47,049.00 Cr			
	Electrical MAterial-28%	36,757.13 Dr			
	CGST	5,146.00 Dr			
	SGST	5,146.00 Dr			
	Rounded Off	0.13 Cr			
	towards purchahse of electrical material				
	agaিসnt bill no:-628 dT:-06.09.17 vide po				
	NO:-45134				
	To (as per details)	Purchase	540	0.48	
	Sudha Enterprises	67,241.00 Cr			
	Pavers/Footpath Tiles-28%	52,531.66 Dr			
	CGST	7,354.43 Dr			
	SGST	7,354.43 Dr			
	Towards purchase of Tiles from Sudha				
	enterprises vid bill no: 093 date: 21-8-17 po				
	no: 44746				
	By (as per details)	Purchase	541		0.16
	Sudha Enterprises	59,258.00 Cr			
	Pavers/Footpath Tiles-28%	46,295.44 Dr			
	CGST	6,481.36 Dr			
	SGST	6,481.36 Dr			
	Rounded Off	0.16 Cr			
	Towards purchase of Tiles from Sudha				
	enterprises vid bill no: 089 date: 21-8-17 po				
	no: 44746				
31-10-2017	To (as per details)	Purchase	543	0.60	
	SHREE WIRES & WIRE NETTINGS	1,275.00 Cr			
	Hardware Material-18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Towards purchase Binding wire against bill				
	no:256 bill date:10-10-2017& po no:45735				
	To (as per details)	Purchase	546	0.50	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Towards purchase of computer toner refil				
	from vivid world vid bill no; 166 date : 10-10				
	-17 po no: 46052				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-10-2017	By (as per details)	Purchase	547		0.50
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 159 date : 9-10 -17 po no: 46052</i>				
	By (as per details)	Purchase	548		0.50
	Vivid World	1,150.00 Cr			
	Repairs & Maintanance Computers-18%	975.00 Dr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14-10 -17 po no: 46030</i>				
	To (as per details)	Purchase	549	0.60	
	Sathyavarapu Hardwares	862.00 Cr			
	Hardware Material-18%	730.00 Dr			
	CGST	65.70 Dr			
	SGST	65.70 Dr			
	<i>Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>				
	By (as per details)	Purchase	552		0.50
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	Rounded Off	0.50 Cr			
	TDS Payable-2017-18	4,313.00 Cr			
	<i>towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment) against bill no:-5 dt:-15.10.17</i>				
	By (as per details)	Purchase	554		0.52
	Graflaks (India) Pvt Ltd	3,83,917.00 Cr			
	Paints / Colours & Chemicals-18%	3,30,963.16 Dr			
	CGST	29,786.68 Dr			
	SGST	29,786.68 Dr			
	Rounded Off	0.52 Cr			
	TDS Payable-2017-18	6,619.00 Cr			
	<i>towards purchase of painting material agaisnt bill no:-75 Dt:-09.10.17 vide WO NO: -43572</i>				
	By (as per details)	Purchase	563		0.28
	MPPL-Reiumbusment Charges	42,711.00 Cr			
	MPPL -Reimbursement Exp - 18%	36,196.00 Dr			
	CGST	3,257.64 Dr			
	SGST	3,257.64 Dr			
	Rounded Off	0.28 Cr			
	<i>towards admin and marketing service charges for the month of Oct-17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-10-2017	To (as per details)	Purchase	564	1.00	
	B.Anand Kumar-On A/c	1,77,296.00 Cr			
	Labour Charges-18%	60,100.00 Dr			
	Allowance For Const Equip-18%	60,100.00 Dr			
	Allowance For Consumables-18%	30,050.00 Dr			
	CGST	13,522.50 Dr			
	SGST	13,522.50 Dr			
	towards work done for villa no:7 against bill no:-40Dt:-31.10.17				
	To (as per details)	Sales	0016/10/17	0.08	
	98-Sreenivasa Murty & K.Roopa Devi	1,25,338.00 Dr			
	Sales-12%	1,11,909.00 Cr			
	CGST	6,714.54 Cr			
	SGST	6,714.54 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 98 Dt:31.10.2017				
	To (as per details)	Sales	0024/10/17	0.08	
	85-U.Srinivasa Rao	17,34,358.00 Dr			
	Sales-12%	15,48,534.00 Cr			
	CGST	92,912.04 Cr			
	SGST	92,912.04 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 85 DT:-31.10.2017				
1-11-2017	By (as per details)	Purchase	565		0.20
	Shubham Enterprises	2,867.00 Cr			
	Electrical MAterial-28%	2,240.00 Dr			
	CGST	313.60 Dr			
	SGST	313.60 Dr			
	Rounded Off	0.20 Cr			
	Towards purchase of electrical material against bill no:1016 bill date:26-9-17 & po no:44771				
	To (as per details)	Purchase	567	0.20	
	Shubham Enterprises	9,677.00 Cr			
	Electrical MAterial-28%	7,560.00 Dr			
	CGST	1,058.40 Dr			
	SGST	1,058.40 Dr			
	Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771				
	To (as per details)	Purchase	568	0.53	
	Rama Enterprises	5,25,326.00 Cr			
	Pavers/Footpath Tiles-28%	4,10,410.53 Dr			
	CGST	57,457.47 Dr			
	SGST	57,457.47 Dr			
	Towards purchase of tiles against bill no:225 bill date :6-10-17 & po no:45464				
	By (as per details)	Purchase	572		0.52
	SHAH TRADERS	10,282.00 Cr			
	Steel-18%	8,714.00 Dr			
	CGST	784.26 Dr			
	SGST	784.26 Dr			
	Rounded Off	0.52 Cr			
	Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
1-11-2017	By (as per details)	Purchase	573		0.12
	Lepakshi Tarpaulin Industries	6,117.00 Cr			
	Consumables-18%	5,184.00 Dr			
	CGST	466.56 Dr			
	SGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of Plastic sheets against billno:249 bill date:27-9-17 & Po No:45705</i>				
	By (as per details)	Purchase	574		0.12
	Lepakshi Tarpaulin Industries	6,117.00 Cr			
	Consumables-18%	5,184.00 Dr			
	CGST	466.56 Dr			
	SGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of Plastic sheets against billno:248 bill date:27-9-17 & Po No:45703</i>				
	To (as per details)	Sales	0032/11/17	0.48	
	68-Bellamkonda Sireesha	33,790.00 Dr			
	Extra Spects-18%	28,636.00 Cr			
	CGST	2,577.24 Cr			
	SGST	2,577.24 Cr			
	Rounded Off	0.48 Dr			
	<i>towards extra spect</i>				
	To (as per details)	Sales	0036/11/17	0.80	
	57-Gopi ChandarThakkallapelli	11,575.00 Dr			
	Extra Spects-18%	9,810.00 Cr			
	CGST	882.90 Cr			
	SGST	882.90 Cr			
	Rounded Off	0.80 Dr			
	<i>towards Extra Spects</i>				
	To (as per details)	Sales	0037/11/17	0.80	
	45-Guru Prasada Rao Palanki	18,419.00 Dr			
	Extra Spects-18%	15,610.00 Cr			
	CGST	1,404.90 Cr			
	SGST	1,404.90 Cr			
	Rounded Off	0.80 Dr			
	<i>towards Extraspects</i>				
4-11-2017	To (as per details)	Purchase	578	0.02	
	Sai Lakshmi Enterprises	32,440.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Morram / Red Mud-5%	4,038.10 Dr			
	CGST	772.38 Dr			
	SGST	772.38 Dr			
	<i>towards ourchase of Stonedust & Morram against bill no:-119 dt:-01.11.17</i>				
	By (as per details)	Purchase	579		1.20
	Hdfc Bank A/c No: 01268630000041	60,418.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,900.00 Dr			
	Labour Charges-18%	7,148.00 Dr			
	Allowance For Consumables-18%	7,148.00 Dr			
	Allowance For Const Equip-18%	21,444.00 Dr			
	TDS Payable-2017-18	516.00 Cr			
	CGST	4,647.60 Dr			
	SGST	4,647.60 Dr			
	Rounded Off	1.20 Cr			
	<i>chq no:005650 Being chq issued to G. Mannem for Earth work done vide voucher no 1118 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
6-11-2017	To (as per details)	Purchase	580	0.56	
	Sri Sainath Hardware Stores	4,730.00 Cr			
	Plumbing Material-18%	4,008.00 Dr			
	CGST	360.72 Dr			
	SGST	360.72 Dr			
	towards purchase of MS sheets agaisnt bill no:-53 dt:-01.11.17 payment made through happay card of selva kumar				
	To (as per details)	Purchase	581	0.20	
	Oriental Marketing Company	1,369.00 Cr			
	Paints / Colours & Chemicals-18%	1,160.00 Dr			
	CGST	104.40 Dr			
	SGST	104.40 Dr			
	towards purchase of DFMRA MISS agaisnt bill no:-166 dt:-28.10.17 payment made through happay card of selva kumar				
	To (as per details)	Purchase	582	0.08	
	Dilpreet Tubes Pvt Ltd	19,640.00 Cr			
	Steel-18%	16,644.00 Dr			
	CGST	1,497.96 Dr			
	SGST	1,497.96 Dr			
	towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926				
	By (as per details)	Purchase	583		0.12
	Sree Panduranga Timber Traders	22,949.00 Cr			
	Wood-28%	17,929.00 Dr			
	CGST	2,510.06 Dr			
	SGST	2,510.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchae of wood agaisnt bill no:-57 dt:-16.10.17 Vide po no:-45773				
	By (as per details)	Purchase	584		0.16
	Sudha Enterprises	48,858.00 Cr			
	Pavers/Footpath Tiles-28%	38,170.44 Dr			
	CGST	5,343.86 Dr			
	SGST	5,343.86 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Tiles agaisnt bill no:-191 dt:-07.10.17 vide po no:-44746				
	By (as per details)	Purchase	585		1.44
	Ganji Venkannah & Sons	97,500.00 Cr			
	Paints & Colours / Chemicals-28%	76,173.00 Dr			
	CGST	10,664.22 Dr			
	SGST	10,664.22 Dr			
	Rounded Off	1.44 Cr			
	towards purchase of lappam bags agaisnt bill no:-418dt:-30.08.17 vide po no:-45082				
	By (as per details)	Purchase	587		0.26
	P.Praveen Kumar-On A/c	15,443.00 Cr			
	Labour Charges-18%	5,235.00 Dr			
	Allowance For Const Equip-18%	5,235.00 Dr			
	Allowance For Consumables-18%	2,617.50 Dr			
	CGST	1,177.88 Dr			
	SGST	1,177.88 Dr			
	Rounded Off	0.26 Cr			
	towards welding work done for villa nos:-91to99,101,135,136 against bill no:-585 dt:-06.11.2017				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
6-11-2017	By (as per details)	Purchase	589		0.16
	Tarachand-On A/C(Tiles)	40,901.00 Cr			
	Labour Charges-18%	13,864.80 Dr			
	Allowance For Const Equip-18%	13,864.80 Dr			
	Allowance For Consumables-18%	6,932.40 Dr			
	CGST	3,119.58 Dr			
	SGST	3,119.58 Dr			
	Rounded Off	0.16 Cr			
	towards tiles work done for villa nos:-42&43				
8-11-2017	To (as per details)	Purchase	590	0.50	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards classified display ad against bill no: -352 dt:-07.10.2017 Po No:-45834				
	By (as per details)	Purchase	592		0.50
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	Rounded Off	0.50 Cr			
	TDS Payable-2017-18	325.00 Cr			
	towards house keeping charges for the month of Oct-17				
	By (as per details)	Purchase	593		0.06
	United Security Services	54,425.00 Cr			
	Security Charges - 18%	46,517.00 Dr			
	CGST	4,186.53 Dr			
	SGST	4,186.53 Dr			
	Rounded Off	0.06 Cr			
	TDS Payable-2017-18	465.00 Cr			
	towards security charges for the month of Oct-17				
10-11-2017	By (as per details)	Purchase	595		1.00
	JSW Cement Limited	1,01,199.00 Cr			
	Cement-28%	79,062.50 Dr			
	IGST	22,137.50 Dr			
	Rounded Off	1.00 Cr			
	towards purchase of cement for site civil works purpose against bill no:1700032510 bill date:21-10-17 & po no:46003				
	To (as per details)	Purchase	596	0.04	
	Sri Rama Paints & Pipe Fitting Stores	2,350.00 Cr			
	Paints & Colours / Chemicals-28%	1,835.90 Dr			
	CGST	257.03 Dr			
	SGST	257.03 Dr			
	towards purchase of Paints & chemicals materials Vid bill no: 3258 date: 16-10-17 po no: 45941.				
	To (as per details)	Purchase	597	0.75	
	Prince Piping Systems Pvt Ltd	2,147.00 Cr			
	Plumbing Material-18%	1,818.85 Dr			
	CGST	163.70 Dr			
	SGST	163.70 Dr			
	Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
10-11-2017	By (as per details)	Purchase	598		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30-10 -17 po no: 46316</i>				
	To (as per details)	Purchase	600	0.40	
	Sri Raja Rajeshwara Traders	791.00 Cr			
	Hardware Material-18%	670.00 Dr			
	CGST	60.30 Dr			
	SGST	60.30 Dr			
	<i>towards purchase of hardware material agaisnt bill no:-761 dt:-20.10.17 vide po no: -45945</i>				
	To (as per details)	Purchase	601	0.80	
	Sri Raja Rajeshwara Traders	638.00 Cr			
	Hardware Material-18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	<i>towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no: -46095</i>				
	To (as per details)	Purchase	602	0.94	
	Saya Surendar Gunny Merchant	947.00 Cr			
	Consumables-5%	901.00 Dr			
	CGST	22.53 Dr			
	SGST	22.53 Dr			
	<i>towards purchase of Gunny /bags agaisnt bill no;09 bill date:3-10-17 po no:45633</i>				
	By (as per details)	Purchase	603		0.42
	Premier Engineering Corporation	31,189.00 Cr			
	Electrical MAterial-28%	24,366.74 Dr			
	CGST	3,411.34 Dr			
	SGST	3,411.34 Dr			
	Rounded Off	0.42 Cr			
	<i>towards purchase of electrical material agaisnt bill no:-807 dT:-17.10.17 vide po NO:-45830</i>				
	By (as per details)	Purchase	604		0.28
	Premier Engineering Corporation	25,313.00 Cr			
	Electrical MAterial-28%	19,776.00 Dr			
	CGST	2,768.64 Dr			
	SGST	2,768.64 Dr			
	Rounded Off	0.28 Cr			
	<i>towards purchase of electrical material agaisnt bill no:-808 dT:-17.10.17 vide po NO:-45903</i>				
	By (as per details)	Purchase	605		0.80
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards purchahse of Polyster Fybres agaisnt bill no:-155 dt:-16.10.17& po no:16-10-17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
10-11-2017	By (as per details)	Purchase	606		0.16
	Sri Rama Paints & Pipe Fitting Stores	5,180.00 Cr			
	Paints & Colours / Chemicals-28%	4,047.00 Dr			
	CGST	566.58 Dr			
	SGST	566.58 Dr			
	Rounded Off	0.16 Cr			
	<i>towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887</i>				
	By (as per details)	Purchase	608		0.16
	Supreme Agencies	2,332.00 Cr			
	Wood-18%	1,976.40 Dr			
	CGST	177.88 Dr			
	SGST	177.88 Dr			
	Rounded Off	0.16 Cr			
	<i>Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>				
	By (as per details)	Purchase	609		0.10
	SST Steels Private Limited	45,483.00 Cr			
	Steel-18%	38,545.00 Dr			
	CGST	3,469.05 Dr			
	SGST	3,469.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Towards purchase of steel agains bill no:572 bill date:29-9-2017 & po no:45739</i>				
	By (as per details)	Purchase	610		0.26
	Ganesh Tube Traders	14,012.00 Cr			
	Plumbing Material-18%	10,043.30 Dr			
	Plumbing Material-28%	1,688.40 Dr			
	CGST	1,140.28 Dr			
	SGST	1,140.28 Dr			
	Rounded Off	0.26 Cr			
	<i>towards purchase of plumbing material agaisnt bill no:-203 dt:-14.10.17 Vide Po NO:-45947</i>				
	By (as per details)	Purchase	611		0.30
	Ganesh Tube Traders	3,812.00 Cr			
	Plumbing Material-28%	1,779.62 Dr			
	Plumbing Material-18%	1,300.32 Dr			
	CGST	366.18 Dr			
	SGST	366.18 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>				
	By (as per details)	Purchase	612		0.40
	G.P.Buildcon Materials	979.00 Cr			
	Plumbing Material-18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
10-11-2017	By (as per details)	Purchase	615		0.82
	J Muralidhar On A/c	30,714.00 Cr			
	Paints / Colours & Chemicals-18%	26,029.50 Dr			
	CGST	2,342.66 Dr			
	SGST	2,342.66 Dr			
	Rounded Off	0.82 Cr			
	<i>towards purchase of paints for villa no:-69&19</i>				
	<i>agaist bill no:-009 dt:-09.11.17</i>				
	By (as per details)	Purchase	616		0.40
	Venkataramana Stationery and Binding Works	2,465.00 Cr			
	Printing & Stationery-28%	1,290.00 Dr			
	Printing & Stationery-18%	690.00 Dr			
	CGST	242.70 Dr			
	SGST	242.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of stationery agaist bill</i>				
	<i>no:-590Dt:-24.10.17 vide po no:-46132</i>				
	By (as per details)	Purchase	617		0.72
	Venkataramana Stationery and Binding Works	2,652.00 Cr			
	Printing & Stationery-28%	269.00 Dr			
	Printing & Stationery-18%	1,700.00 Dr			
	Printing & Stationery-12%	270.00 Dr			
	CGST	206.86 Dr			
	SGST	206.86 Dr			
	Rounded Off	0.72 Cr			
	<i>towards purchaese of stationery against billa</i>				
	<i>no:-579 dt:-21.10.17 vide po no:-46051</i>				
	By (as per details)	Purchase	618		0.12
	Radiant Systems	17,797.00 Cr			
	Steel-28%	13,904.00 Dr			
	CGST	1,946.56 Dr			
	SGST	1,946.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards making of name plates against bill</i>				
	<i>no:-2790 dt:-27.10.17 vide po no:-45363</i>				
	By (as per details)	Purchase	619		0.40
	Narsing Rao Mylaram-On A/c (Paints)	46,586.00 Cr			
	Paints / Colours & Chemicals-18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of paints against bill no:-5</i>				
	<i>dt:-09.11.17 work done for vila nos:-91&101</i>				
	By (as per details)	Purchase	620		0.20
	Purnima Mosaic Tiles	2,98,104.00 Cr			
	Tiles-18%	2,54,790.00 Dr			
	CGST	22,931.10 Dr			
	SGST	22,931.10 Dr			
	TDS Payable-2017-18	2,548.00 Cr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of Tiles against bill no:-44</i>				
	<i>dt:-28.10.17 vide po no:-43604</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
10-11-2017	By (as per details)	Purchase	621		1.80
	Hdfc Bank A/c No: 01268630000041	26,335.00 Cr			
	Labour Charges-18%	4,502.00 Dr			
	Allowance For Consumables-18%	4,502.00 Dr			
	Allowance For Const Equip-18%	13,506.00 Dr			
	TDS Payable-2017-18	225.00 Cr			
	CGST	2,025.90 Dr			
	SGST	2,025.90 Dr			
	Rounded Off	1.80 Cr			
	Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134				
11-11-2017	By (as per details)	Purchase	623		0.46
	Janardhan Prasad On A/c	56,341.00 Cr			
	Labour Charges-18%	19,098.80 Dr			
	Allowance For Const Equip-18%	19,098.80 Dr			
	Allowance For Consumables-18%	9,549.40 Dr			
	CGST	4,297.23 Dr			
	SGST	4,297.23 Dr			
	Rounded Off	0.46 Cr			
	towards laying tiles work done for villa nos: -91,135,136 work done for villa nos:-91,135, 136				
	By (as per details)	Purchase	624		0.50
	JaiSingh-On A/c (Tiles)	20,089.00 Cr			
	Labour Charges-18%	6,810.00 Dr			
	Allowance For Const Equip-18%	6,810.00 Dr			
	Allowance For Consumables-18%	3,405.00 Dr			
	CGST	1,532.25 Dr			
	SGST	1,532.25 Dr			
	Rounded Off	0.50 Cr			
	towards laying tiles wor done for villa nos: -101				
14-11-2017	To (as per details)	Purchase	625	0.34	
	Sri Ambe Electricals	36,032.00 Cr			
	Electrical MAterial-28%	22,688.44 Dr			
	Electrical @18%	5,924.12 Dr			
	CGST	3,709.55 Dr			
	SGST	3,709.55 Dr			
	Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256				
	To (as per details)	Purchase	628	0.28	
	SHAH TRADERS	12,579.00 Cr			
	Steel-18%	10,659.94 Dr			
	CGST	959.39 Dr			
	SGST	959.39 Dr			
	Towards purchase of steel against bill no:1192 bill date:1-11-2017 & po no:46116				
	By (as per details)	Purchase	629		0.35
	SHAH TRADERS	17,809.00 Cr			
	Steel-18%	15,092.67 Dr			
	CGST	1,358.34 Dr			
	SGST	1,358.34 Dr			
	Rounded Off	0.35 Cr			
	Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
14-11-2017	By (as per details)	Purchase	631		0.01
	Patel & Company	24,552.00 Cr			
	Plumbing Material-28%	19,181.25 Dr			
	CGST	2,685.38 Dr			
	SGST	2,685.38 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards purchase of plumbing material against bill no:1673 bill date:2-11-2017 & po no:45946</i>				
	By (as per details)	Purchase	632		0.20
	Praful Sanitary	4,323.00 Cr			
	Plumbing Material-28%	2,640.00 Dr			
	Plumbing Material-18%	800.00 Dr			
	CGST	441.60 Dr			
	SGST	441.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>				
	By (as per details)	Purchase	637		0.50
	Vivid World	383.00 Cr			
	Repairs & Maintenance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of toner refill against bill no:210 bill date:6-11-2017 & po no:46441</i>				
	To (as per details)	Purchase	638	0.01	
	Digital Marketing	11,610.00 Cr			
	Pavers/Footpath Tiles-28%	9,070.31 Dr			
	CGST	1,269.84 Dr			
	SGST	1,269.84 Dr			
	<i>Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289</i>				
	By (as per details)	Purchase	639		0.01
	Digital Marketing	1,02,168.00 Cr			
	Pavers/Footpath Tiles-28%	79,818.75 Dr			
	CGST	11,174.63 Dr			
	SGST	11,174.63 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards purchase of tiles against bill no:70 bill date:31-7-2017 & po no:44289</i>				
16-11-2017	By (as per details)	Purchase	640		0.70
	J Muralidhar On A/c	39,288.00 Cr			
	Paints / Colours & Chemicals-18%	33,295.50 Dr			
	CGST	2,996.60 Dr			
	SGST	2,996.60 Dr			
	Rounded Off	0.70 Cr			
	<i>towards purchase of paints for villa no:-35 against bill no:-10 dt:-14.11.17</i>				
	By (as per details)	Purchase	641		0.64
	S.Mahesh-On A/c	67,847.00 Cr			
	Paints / Colours & Chemicals-18%	57,498.00 Dr			
	CGST	5,174.82 Dr			
	SGST	5,174.82 Dr			
	Rounded Off	0.64 Cr			
	<i>towards purchae of paitis agaisnt bill no:-11 dt:-14.11.17 for villa no:-1358/136/03&08</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
16-11-2017	By (as per details)	Purchase	642		0.20
	G.P.Buildcon Materials	2,938.00 Cr			
	Plumbing Material-18%	2,490.00 Dr			
	CGST	224.10 Dr			
	SGST	224.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchae of fischers agaisnt bill no: -17318 dt:-30.10.17 vide po no:-46275</i>				
	To (as per details)	Purchase	643	0.02	
	Sai Lakshmi Enterprises	30,600.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	5,571.42 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	728.57 Dr			
	SGST	728.57 Dr			
	<i>towards purchase of stonedust ,Metal against bill no:-139 dt:-16.11.17</i>				
17-11-2017	To (as per details)	Purchase	644	0.08	
	SHAH TRADERS	14,697.00 Cr			
	Steel-18%	12,455.02 Dr			
	CGST	1,120.95 Dr			
	SGST	1,120.95 Dr			
	<i>towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no:-46318</i>				
	By (as per details)	Purchase	645		0.36
	Sri Balaji Enterprises	23,898.00 Cr			
	Doors / Window-28%	18,670.60 Dr			
	CGST	2,613.88 Dr			
	SGST	2,613.88 Dr			
	Rounded Off	0.36 Cr			
	<i>towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no: -46057</i>				
	By (as per details)	Purchase	646		0.34
	Sri Balaji Enterprises	24,757.00 Cr			
	Doors-18%	20,980.80 Dr			
	CGST	1,888.27 Dr			
	SGST	1,888.27 Dr			
	Rounded Off	0.34 Cr			
	<i>towards purchase of Door Locks agaisnt bill no:-87 Dt:-27.10.17 po no:-46057</i>				
18-11-2017	By (as per details)	Bank Payment	Bp/9		0.50
	Mohammad Khudoos-Allow For Const Equip	4,075.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	366.75 Dr			
	SGST	366.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	4,767.00 Cr			
	<i>Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.</i>				
	To (as per details)	Purchase	647	0.10	
	SVR Pumps & Allied Services	7,499.00 Cr			
	Repairs & Maintanance Computers-18%	6,355.00 Dr			
	CGST	571.95 Dr			
	SGST	571.95 Dr			
	<i>towards repairing charges fo submersible pump</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
18-11-2017	By (as per details)	Purchase	648		1.20
	Hdfc Bank A/c No: 01268630000041	19,819.00 Cr			
	Labour Charges-18%	3,388.00 Dr			
	Allowance For Consumables-18%	3,388.00 Dr			
	Allowance For Const Equip-18%	10,164.00 Dr			
	TDS Payable-2017-18	169.00 Cr			
	CGST	1,524.60 Dr			
	SGST	1,524.60 Dr			
	Rounded Off	1.20 Cr			
	<i>Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.</i>				
23-11-2017	To (as per details)	Purchase	649	0.80	
	S.A.Sports	4,532.00 Cr			
	Sports Equipment-18%	3,840.00 Dr			
	CGST	345.60 Dr			
	SGST	345.60 Dr			
	<i>towards purchase of Badminton Court Poles against bill no:-5430 Dt:-02.11.2017 vide po no:-46168</i>				
	To (as per details)	Purchase	650	0.40	
	Shubham Enterprises	12,186.00 Cr			
	Electrical Material-28%	9,520.00 Dr			
	CGST	1,332.80 Dr			
	SGST	1,332.80 Dr			
	<i>towards purchase of electrical material agaist bill no:-1348 dt:-24.10.2017 Vide Po NO:-45915</i>				
	To (as per details)	Purchase	651	0.10	
	Shubham Enterprises	20,302.00 Cr			
	Electrical @18%	17,205.00 Dr			
	CGST	1,548.45 Dr			
	SGST	1,548.45 Dr			
	<i>towards purchase of electrical material agaist bill no:-1347 dt:-24.10.17 vide po no:- -45915</i>				
	By (as per details)	Purchase	652		0.92
	Anisha Associates	27,250.00 Cr			
	Paints / Colours & Chemicals-18%	23,094.00 Dr			
	CGST	2,078.46 Dr			
	SGST	2,078.46 Dr			
	Rounded Off	0.92 Cr			
	<i>towards purchase of Chemicals against bill no:-1212 dt:-11.10.17 vide po no:-45915</i>				
	By (as per details)	Purchase	655		0.28
	Sree Panduranga Timber Traders	22,510.00 Cr			
	Doors / Window-28%	17,626.00 Dr			
	CGST	2,467.64 Dr			
	SGST	2,467.64 Dr			
	TDS Payable-2017-18	51.00 Cr			
	Rounded Off	0.28 Cr			
	<i>towards purchase of Salwood doorss agaist bill NO:-56 dt:-16.10.17 po no:- -45797 (Labour charges 2550*2% tds)</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
23-11-2017	By (as per details)	Purchase	656		0.76
	Sree Panduranga Timber Traders	43,412.00 Cr			
	Doors / Window-28%	33,992.00 Dr			
	CGST	4,758.88 Dr			
	SGST	4,758.88 Dr			
	TDS Payable-2017-18	97.00 Cr			
	Rounded Off	0.76 Cr			
	towards purchase of Salwood doorss				
	agaist bill NO:-55 dt:-12.10.17 po no:				
	-45797 (Labour charges 4860/-*2% tds)				
	By (as per details)	Purchase	658		0.20
	Sri Ambe Electricals	17,203.00 Cr			
	Electrical Material-28%	13,440.00 Dr			
	CGST	1,881.60 Dr			
	SGST	1,881.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Distribution Board				
	against bill no:-G852 Dt:-06.11.17 vide po				
	no:-46373				
	To (as per details)	Purchase	660	0.16	
	Ganesh Tube Traders	42,258.00 Cr			
	Plumbing Material-18%	33,064.50 Dr			
	Plumbing Material-28%	2,532.60 Dr			
	CGST	3,330.37 Dr			
	SGST	3,330.37 Dr			
	towards purchase of plumbing material				
	against bill no:-252 dt:-02.11.17 vide po no:				
	-46261				
	To (as per details)	Purchase	661	0.12	
	Ganesh Tube Traders	11,437.00 Cr			
	Plumbing Material-28%	5,338.86 Dr			
	Plumbing Material-18%	3,900.96 Dr			
	CGST	1,098.53 Dr			
	SGST	1,098.53 Dr			
	towards purchase of plumbing material				
	against bill no:-251 dt:-01.11.17 vide po no:				
	-46263				
	By (as per details)	Purchase	662		0.81
	Praful Sanitary	56,753.00 Cr			
	Plumbing Material-18%	48,096.45 Dr			
	CGST	4,328.68 Dr			
	SGST	4,328.68 Dr			
	Rounded Off	0.81 Cr			
	towards purchase of pluming material				
	agaist bill no:-484 dt:-10.11.17 vide po no:				
	-46364				
	By (as per details)	Purchase	664		0.08
	Reflections Electricals Pvt Ltd	8,451.00 Cr			
	Electrical Material-28%	6,602.40 Dr			
	CGST	924.34 Dr			
	SGST	924.34 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical Material				
	agaist bill no:-1288 dt:-01.11.17 vide po no:				
	-46257				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
23-11-2017	By (as per details)	Purchase	665		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.26 Cr			
	<i>towards advertisement charges agaisnt bill</i>				
	<i>no:-17112003730928 dt:-10.11.2017</i>				
	To (as per details)	Purchase	666	0.74	
	Jagati Publications Pvt Ltd	1,056.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	<i>towards advertisement charges agaisnt bill</i>				
	<i>no:-17112003712527 dt:-10.11.2017</i>				
	By (as per details)	Purchase	667		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Rounded Off	0.26 Cr			
	<i>towards advertisement charges agaisnt bill</i>				
	<i>no:-17112003839229 dt:-10.11.2017</i>				
	By (as per details)	Purchase	669		0.80
	A Chandra Shekar	1,545.00 Cr			
	Printing & Stationery-18%	1,310.00 Dr			
	CGST	117.90 Dr			
	SGST	117.90 Dr			
	Rounded Off	0.80 Cr			
	<i>towards purchase of sponges & MS nails</i>				
	<i>against bill no:-30 dt:-10.11.17 vide po no:-46278</i>				
	By (as per details)	Purchase	671		0.25
	SHAH TRADERS	3,270.00 Cr			
	Steel-18%	2,771.39 Dr			
	CGST	249.43 Dr			
	SGST	249.43 Dr			
	Rounded Off	0.25 Cr			
	<i>towards purchase of MS angle Flat Patti</i>				
	<i>against bill no:- 1244 dt:-06.11.2017</i>				
	To (as per details)	Purchase	672	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>towards purchase of toner catridge against</i>				
	<i>Bill no:-218 dt:-13.11.17 po no:-46611</i>				
	By (as per details)	Purchase	673		0.80
	JaiSingh-On A/c (Tiles)	41,652.00 Cr			
	Labour Charges-18%	14,119.60 Dr			
	Allowance For Const Equip-18%	14,119.60 Dr			
	Allowance For Consumables-18%	7,059.80 Dr			
	CGST	3,176.90 Dr			
	SGST	3,176.90 Dr			
	Rounded Off	0.80 Cr			
	<i>towards tiles work done for clubhouse</i>				
	<i>agaisnt bill no:-1 dt:-16.11.2017</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
23-11-2017	By (as per details)	Purchase	674		0.32
	Ramnivas-On A/c (Granite Work)	10,854.00 Cr			
	Labour Charges -URD	4,341.76 Dr			
	Allowance for Const Equip -URD	4,341.76 Dr			
	Allowance for Consumables -URD	2,170.80 Dr			
	Rounded Off	0.32 Cr			
	<i>towards completion of clubhouse first floor granite work one from 10.10.217 to 15.11. 2017</i>				
	By (as per details)	Purchase	675		0.70
	Sanjay Singh Rajawat-On A/c	58,365.00 Cr			
	Labour Charges -URD	23,346.28 Dr			
	Allowance for Const Equip -URD	23,346.28 Dr			
	Allowance for Consumables -URD	11,673.14 Dr			
	Rounded Off	0.70 Cr			
	<i>towards completion of clubhouse stair case granite work done from 05.09.17 to 15.11.17</i>				
	To (as per details)	Purchase	676	0.20	
	Reflections Electricals Pvt Ltd	5,645.00 Cr			
	Electrical Material-28%	4,410.00 Dr			
	CGST	617.40 Dr			
	SGST	617.40 Dr			
	<i>towards purchase of Isolator break switch agaist bill no:-1280 dt:-31.10.2017 vide po no:-45922</i>				
	To (as per details)	Purchase	677	0.26	
	Jinkrupa Agency	5,007.00 Cr			
	Plumbing Material-18%	4,243.00 Dr			
	CGST	381.87 Dr			
	SGST	381.87 Dr			
	<i>towards purchase of black curing pipe against bill no:-233 dt:-13.11.17 vie po no: -46532</i>				
	To (as per details)	Purchase	678	0.48	
	Elegant Enterprises	8,919.00 Cr			
	Electrical Material-28%	6,967.60 Dr			
	CGST	975.46 Dr			
	SGST	975.46 Dr			
	<i>towards purchase of electrical material against bill no:-245 dt:-13.11.17 po no: -46525</i>				
	By (as per details)	Purchase	681		0.02
	Sri Rama Paints & Pipe Fitting Stores	400.00 Cr			
	Paints / Colours & Chemicals-18%	339.00 Dr			
	CGST	30.51 Dr			
	SGST	30.51 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of paints agaist bill no: -3725 dt:-13.11.2017 po no:-46533</i>				
24-11-2017	By (as per details)	Purchase	682		0.20
	A Chandra Shekar	1,699.00 Cr			
	Consumables-18%	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of consumables against bill.no.028,dtd,10-11-2017&po.no.46424</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
24-11-2017	By (as per details)	Bank Reciept	BR/1		0.30
	66-Santosh Mandapuram	1,94,035.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,94,035.30 Dr			
	<i>Beign amount received from Villa No:-66 r -2187</i>				
25-11-2017	By (as per details)	Bank Payment	Bp/17		0.50
	G.Snehalatha- Allowance for Construction Equip	9,075.00 Dr			
	TDS Payable-2017-18	181.00 Cr			
	CGST	816.75 Dr			
	SGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	10,527.00 Cr			
	<i>CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		0.80
	G.Mannem- Allowances For Construction Equip-18%	12,768.00 Dr			
	Labour Charges-18%	8,504.00 Dr			
	Allowance For Consumables-18%	8,504.00 Dr			
	Allowance For Const Equip-18%	25,512.00 Dr			
	TDS Payable-2017-18	553.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,975.90 Dr			
	SGST	4,975.90 Dr			
	Rounded Off	0.80 Cr			
	Hdfc Bank A/c No: 01268630000041	64,416.00 Cr			
	<i>Chq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		0.50
	P.Praveen Kumar-Allow For Const Equip-18%	475.00 Dr			
	TDS Payable-2017-18	5.00 Cr			
	CGST	42.75 Dr			
	SGST	42.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	555.00 Cr			
	<i>CHq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.</i>				
26-11-2017	To (as per details)	Purchase	683	0.12	
	Sai Lakshmi Enterprises	1,27,880.00 Cr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	GSB Material-5%	76,666.58 Dr			
	Metal/Baby Chips & Sand-5%	5,142.87 Dr			
	Granite-5%	6,095.23 Dr			
	CGST	3,044.75 Dr			
	SGST	3,044.75 Dr			
	<i>towards upply of metal,stonedust,GSB material,Baby chips & Granite agaisnt bill no:-147 dt:-24.11.17</i>				
27-11-2017	To (as per details)	Sales	0038/11/17	0.18	
	16 - Mr.G.Rammourya	14,043.00 Dr			
	Extra Spects-18%	11,901.00 Cr			
	CGST	1,071.09 Cr			
	SGST	1,071.09 Cr			
	Rounded Off	0.18 Dr			
	<i>towards exstra spects for villa no:-16</i>				

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
27-11-2017	By (as per details)	Bank Reciept	BR/1		0.37
	66-Santosh Mandapuram	12,019.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,019.37 Dr			
	Being amount received from Villa No:-66 R -2189				
	By (as per details)	Bank Reciept	BR/2		0.33
	66-Santosh Mandapuram	1,93,945.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,93,945.33 Dr			
	Being amount received from Villa No:-66 R -2190				
29-11-2017	By (as per details)	Purchase	684		0.20
	Shubham Enterprises	2,483.00 Cr			
	Electrical Material-28%	1,940.00 Dr			
	CGST	271.60 Dr			
	SGST	271.60 Dr			
	Rounded Off	0.20 Cr			
	Being purchase of electrical material against bill.no.1412,dtd,30/10/2017&po.no.46233, dtd,28/10/2017				
	By (as per details)	Purchase	686		
	Shubham Enterprises	5,900.00 Cr			
	Electrical @18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being purchase of electrical material against bill.no.1411,dtd,30/10/2017&po.no.46233, dtd,28/10/2017				
	By (as per details)	Purchase	687		0.32
	Reflections Electricals Pvt Ltd	3,736.00 Cr			
	Electrical Material-12%	3,336.00 Dr			
	CGST	200.16 Dr			
	SGST	200.16 Dr			
	Rounded Off	0.32 Cr			
	Being purchase of electrical material against bill.no.1407,dtd,14/11/2017&po.no.46468				
	To (as per details)	Purchase	689	0.20	
	Reflections Electricals Pvt Ltd	14,717.00 Cr			
	Electrical Material-12%	13,140.00 Dr			
	CGST	788.40 Dr			
	SGST	788.40 Dr			
	Being purchase of electrical material against bill.no.1411,dtd,14/11/2017&po.no.46504				
	By (as per details)	Purchase	690		0.12
	Shubham Enterprises	3,077.00 Cr			
	Electrical Material-28%	2,404.00 Dr			
	CGST	336.56 Dr			
	SGST	336.56 Dr			
	Rounded Off	0.12 Cr			
	Being purchase of electrical material against bill.no.1268,dtd,17/10/2017&po.no.46923, dtd.11/10/2017				
	To (as per details)	Purchase	691	0.04	
	Shubham Enterprises	19,201.00 Cr			
	Electrical @18%	16,272.00 Dr			
	CGST	1,464.48 Dr			
	SGST	1,464.48 Dr			
	Being purchase of electrical material againsty bill.no.1350,dtd,25/10/2017&po.no. 45923				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
29-11-2017	To (as per details)	Purchase	694	0.24	
	Sri Balaji Enterprises	47,238.00 Cr			
	Doors-18%	40,032.00 Dr			
	CGST	3,602.88 Dr			
	SGST	3,602.88 Dr			
	<i>Being purchase of panel doors against bill. no.114,dtd,17/11/2017&po.no.46592</i>				
	By (as per details)	Purchase	695		0.40
	P.Praveen Kumar-On A/c	10,124.00 Cr			
	Labour Charges-18%	3,432.00 Dr			
	Allowance For Const Equip-18%	3,432.00 Dr			
	Allowance For Consumables-18%	1,716.00 Dr			
	CGST	772.20 Dr			
	SGST	772.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being welding work done for TOT-LOT fourt stal court ms railing</i>				
	To (as per details)	Purchase	696	0.44	
	Janardhan Prasad On A/c	61,351.00 Cr			
	Labour Charges-18%	20,797.00 Dr			
	Allowance For Const Equip-18%	20,797.00 Dr			
	Allowance For Consumables-18%	10,398.00 Dr			
	CGST	4,679.28 Dr			
	SGST	4,679.28 Dr			
	<i>Being tiles work done for vill.no.38,39&40. agaist bill no:-19 DT:-12.11.2017</i>				
	By (as per details)	Purchase	698		0.80
	JaiSingh-On A/c (Tiles)	19,540.00 Cr			
	Labour Charges-18%	6,624.00 Dr			
	Allowance For Const Equip-18%	6,624.00 Dr			
	Allowance For Consumables-18%	3,312.00 Dr			
	CGST	1,490.40 Dr			
	SGST	1,490.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being staircase granite work for vill.no.19, 66,72&77.</i>				
	To (as per details)	Purchase	699	1.74	
	JaiSingh-On A/c (Tiles)	3,668.00 Cr			
	Labour Charges-18%	1,243.00 Dr			
	Allowance For Const Equip-18%	1,243.00 Dr			
	Allowance For Consumables-18%	621.00 Dr			
	CGST	279.63 Dr			
	SGST	279.63 Dr			
	<i>Being kithcen plotform work done for vill.no. 12,13,14,15,19 &77</i>				
	By (as per details)	Purchase	701		0.60
	Tarachand-On A/C(Tiles)	14,655.00 Cr			
	Labour Charges-18%	4,968.00 Dr			
	Allowance For Const Equip-18%	4,968.00 Dr			
	Allowance For Consumables-18%	2,484.00 Dr			
	CGST	1,117.80 Dr			
	SGST	1,117.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Being staircase work for v.no.101,135&136. against bil no:-4 dt:-22.11.17</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
29-11-2017	To (as per details)	Purchase	702	2.14	
	Tarachand-On A/C(Tiles)	2,866.00 Cr			
	Labour Charges-18%	971.00 Dr			
	Allowance For Const Equip-18%	971.00 Dr			
	Allowance For Consumables-18%	485.00 Dr			
	CGST	218.43 Dr			
	SGST	218.43 Dr			
	<i>Being kithcen plotform work done for v.no. 101,135,136 agaisnt bill no:-5 dt:-23.11.2017</i>				
	To (as per details)	Purchase	705	0.14	
	Sai Lakshmi Enterprises	28,200.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.00 Dr			
	CGST	671.43 Dr			
	SGST	671.43 Dr			
	<i>Being supplying of building stone dust against bill.no.151,dtd,29/11/2017.</i>				
30-11-2017	To (as per details)	Purchase	706	0.24	
	Reflections Electricals Pvt Ltd	12,822.00 Cr			
	Electrical MAterial-28%	10,017.00 Dr			
	CGST	1,402.38 Dr			
	SGST	1,402.38 Dr			
	<i>towards purchase of electrical material against bill no:-1410dt:-14.11.2017 Po No:-46482</i>				
	To (as per details)	Purchase	709	0.50	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	TDS Payable-2017-18	41.00 Cr			
	<i>towards advertisement charges warangal classified display against bill no:-385 dt:-04.11.2017 vide po no:-46369</i>				
	By (as per details)	Credit Note	6		0.14
	79-Dr.A.Ramachandran	1,38,423.00 Cr			
	Extra Spects-18%	1,13,507.00 Dr			
	CGST	12,458.07 Dr			
	SGST	12,458.07 Dr			
	<i>towards extraspects refund</i>				
1-12-2017	To (as per details)	Bank Payment	Bp/16	0.50	
	N.Rama Krishna Reddy-Allow Const Equip	3,675.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	330.75 Dr			
	SGST	330.75 Dr			
	Hdfc Bank A/c No: 01268630000041	4,300.00 Cr			
	<i>Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.</i>				
	By (as per details)	Purchase	721		1.20
	Hdfc Bank A/c No: 01268630000041	19,468.00 Cr			
	Labour Charges-18%	3,328.00 Dr			
	Allowance For Const Equip-18%	9,984.00 Dr			
	Allowance For Consumables-18%	3,328.00 Dr			
	CGST	1,497.60 Dr			
	SGST	1,497.60 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Rounded Off	1.20 Cr			
	<i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
1-12-2017	By (as per details)	Purchase	722		1.28
	Hdfc Bank A/c No: 01268630000041	68,637.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,256.00 Dr			
	Labour Charges-18%	9,128.00 Dr			
	Allowance For Consumables-18%	9,128.00 Dr			
	Allowance For Const Equip-18%	27,384.00 Dr			
	CGST	5,300.64 Dr			
	SGST	5,300.64 Dr			
	TDS Payable-2017-18	589.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.28 Cr			
	Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.				
4-12-2017	By (as per details)	Purchase	727		0.80
	V.Mallaiah On Ac (Road Contractor)	4,74,741.00 Cr			
	Labour Charges-18%	1,63,704.00 Dr			
	Allowance For Const Equip-18%	1,63,704.00 Dr			
	Allowance For Consumables-18%	81,852.00 Dr			
	CGST	36,833.40 Dr			
	SGST	36,833.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	8,185.00 Cr			
	towards road work done against bill no:-8 dt:-07.12.2017				
	By (as per details)	Purchase	728		0.86
	V.Mallaiah On Ac (Road Contractor)	1,21,830.00 Cr			
	Labour Charges-18%	42,010.80 Dr			
	Allowance For Const Equip-18%	42,010.80 Dr			
	Allowance For Consumables-18%	21,005.40 Dr			
	CGST	9,452.43 Dr			
	SGST	9,452.43 Dr			
	Rounded Off	0.86 Cr			
	TDS Payable-2017-18	2,101.00 Cr			
	towards road work done against bill no:-9 dt:-04.12.2017				
	By (as per details)	Purchase	730		0.84
	S.Mahesh-On A/c	76,780.00 Cr			
	Paints / Colours & Chemicals-18%	65,068.50 Dr			
	CGST	5,856.17 Dr			
	SGST	5,856.17 Dr			
	Rounded Off	0.84 Cr			
	towards painting work done for villa nos:-29, 58,72,135/136 agaisnt bill no:-13 d:-01.12.17				
	By (as per details)	Purchase	731		0.56
	Narsing Rao Mylaram-On A/c (Paints)	20,381.00 Cr			
	Paints / Colours & Chemicals-18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	SGST	1,554.53 Dr			
	Rounded Off	0.56 Cr			
	towards painting work done for villa no:-91 stage-II against bill no:-7 dt:-05.12.17				
5-12-2017	To (as per details)	Purchase	734	0.60	
	Tarachand-On A/c(Tiles)	20,450.00 Cr			
	Labour Charges-18%	6,932.00 Dr			
	Allowance For Const Equip-18%	6,932.00 Dr			
	Allowance For Consumables-18%	3,466.00 Dr			
	CGST	1,559.70 Dr			
	SGST	1,559.70 Dr			
	Being vitrified flooring & skirting work done for viil.no.44.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
5-12-2017	To (as per details)	Purchase	736	0.64	
	Ashoka Tyres	5,200.00 Cr			
	Equipment -28%	4,062.00 Dr			
	CGST	568.68 Dr			
	SGST	568.68 Dr			
	<i>Being purchase of tyres for purchase of vehicles against bill.no.3726,dtd,04/12/2017.</i>				
	To (as per details)	Purchase	737	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being toner re-fill & drum change against bill.no.233 bill dt:-24.11.17 po.no.46894,</i>				
	By (as per details)	Purchase	738		0.40
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	CGST	178.20 Dr			
	SGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.</i>				
	By (as per details)	Purchase	740		0.50
	Vivid World	1,327.00 Cr			
	Repairs & Maintanance Computers-18%	1,125.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being computer maintanance against bill.no.199,dtd,03/11/2017&po.no.46524,dtd,03/11/2017.</i>				
	To (as per details)	Purchase	741	0.30	
	Sri Raja Rajeshwara Traders	785.00 Cr			
	Hardware Material-18%	665.00 Dr			
	CGST	59.85 Dr			
	SGST	59.85 Dr			
	<i>Being purchase of hardwarematerial against bill.no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>				
	To (as per details)	Purchase	742	0.54	
	Reflections Electricals Pvt Ltd	7,018.00 Cr			
	Electrical @18%	5,947.00 Dr			
	CGST	535.23 Dr			
	SGST	535.23 Dr			
	<i>Being purchase of electrical material against bill.no.1523,dtd,25/11/2017&po.no.46776, dtd,22/11/2017.</i>				
	By (as per details)	Purchase	743		0.30
	Shubham Enterprises	10,366.00 Cr			
	Electrical @18%	8,785.00 Dr			
	CGST	790.65 Dr			
	SGST	790.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material against bill.no.1650,dtd,14/11/2017&po.no.46576, dtd,13/11/2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
5-12-2017	By (as per details)	Purchase	744		0.12
	Bhagyalaxmi Enterprises	1,220.00 Cr			
	Hardware Material-18%	1,034.00 Dr			
	CGST	93.06 Dr			
	SGST	93.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being purchase of hardware material against bill.no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>				
	To (as per details)	Purchase	746	0.78	
	Ganesh Tube Traders	3,634.00 Cr			
	Plumbing Material-18%	3,079.00 Dr			
	CGST	277.11 Dr			
	SGST	277.11 Dr			
	<i>Being purchase of purchase of plumbing material against bill.no.303,dtd,21/11/2017 &po.no.46700,dtd,21/11/2017.</i>				
	To (as per details)	Purchase	747	1.08	
	SHAH TRADERS	8,549.00 Cr			
	Steel-18%	7,244.00 Dr			
	CGST	651.96 Dr			
	SGST	651.96 Dr			
	<i>Being purchase of ms round pipes against bill.no.1433,dtd,24/11/2017&po.no.46719,dtd,21/11/2017.</i>				
	To (as per details)	Purchase	748	0.80	
	SHAH TRADERS	8,485.00 Cr			
	Steel-18%	7,190.00 Dr			
	CGST	647.10 Dr			
	SGST	647.10 Dr			
	<i>Being purchase of sq pipes against bill.no.1430,dtd,24/11/2017&po.no.46465,dtd,08/11/2017.</i>				
	By (as per details)	Purchase	749		0.72
	Sree Panduranga Timber Traders	9,326.00 Cr			
	Wood-18%	7,904.00 Dr			
	CGST	711.36 Dr			
	SGST	711.36 Dr			
	Rounded Off	0.72 Cr			
	<i>Being purchase of sal wood beadings against bill.no.076,dtd,22/11/2017&pon.o.46337,dtd,02/11/2017.</i>				
	To (as per details)	Purchase	750	0.50	
	Ganesh Tube Traders	5,045.00 Cr			
	Plumbing Material-18%	4,275.00 Dr			
	CGST	384.75 Dr			
	SGST	384.75 Dr			
	<i>Being purchase of plumbing material against bill.no.14/11/2017&po.no.46560,dtd,13/11/2017.</i>				
	To (as per details)	Purchase	751	1.28	
	Cosmo Durables Pvt Ltd	8,352.00 Cr			
	Plumbing Material-28%	6,524.00 Dr			
	CGST	913.36 Dr			
	SGST	913.36 Dr			
	<i>Being purchase of plumbing material against bill.no.981,dtd,14/11/2017&po.no.46262,dtd,30/10/2017.</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
5-12-2017	To (as per details)	Purchase	752	0.54	
	Premier Engineering Corporation	1,02,185.00 Cr			
	Electrical @18%	86,597.00 Dr			
	CGST	7,793.73 Dr			
	SGST	7,793.73 Dr			
	<i>Being purchase of electrical material against bill.no.0924,dtd,16/11/2017&po.no.46232, dtd,28/10/2017.</i>				
	To (as per details)	Purchase	753	0.18	
	Reflections Electricals Pvt Ltd	31,505.00 Cr			
	Electrical @18%	26,699.00 Dr			
	CGST	2,402.91 Dr			
	SGST	2,402.91 Dr			
	<i>Being purchase of electrical material against bill.no.1475,dtd,20/11/2017&po.no.46587, dtd,15/11/2017.</i>				
	To (as per details)	Purchase	755	0.20	
	Shubham Enterprises	6,443.00 Cr			
	Electrical @18%	5,460.00 Dr			
	CGST	491.40 Dr			
	SGST	491.40 Dr			
	<i>Being purchase of electrical material against bill.no.1222,dtd,13/10/2017&po.no.45906, dtd,11/10/2017.</i>				
	To (as per details)	Purchase	756	0.34	
	Shubham Enterprises	12,552.00 Cr			
	Electrical @18%	10,637.00 Dr			
	CGST	957.33 Dr			
	SGST	957.33 Dr			
	<i>Being purchase of electrical material against bill.no.1269,dtd,17/10/2017&po.no.45906, dtd,11/10/2017.</i>				
7-12-2017	By (as per details)	Purchase	758		0.60
	Mohan Ram-On A/c	2,53,898.00 Cr			
	SS Railing Work-28%	1,99,920.00 Dr			
	CGST	27,988.80 Dr			
	SGST	27,988.80 Dr			
	Rounded Off	0.60 Cr			
	TDS Payable-2017-18	1,999.00 Cr			
	<i>towards SS railing work done for clubhouse against billno:-4 dt:-04.12.17</i>				
	By (as per details)	Purchase	759		0.80
	Narsing Rao Mylaram-On A/c (Paints)	29,983.00 Cr			
	Paints / Colours & Chemicals-18%	25,410.00 Dr			
	CGST	2,286.90 Dr			
	SGST	2,286.90 Dr			
	Rounded Off	0.80 Cr			
	<i>towards painting work done for villa nos:-45 & 57 against bill no:-6 dt:-05.12.17</i>				
	By (as per details)	Purchase	760		0.20
	M.Sudarshan-Work Orders on A/c	1,68,060.00 Cr			
	Alluminium Windows-18%	1,43,640.84 Dr			
	CGST	12,927.68 Dr			
	SGST	12,927.68 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	1,436.00 Cr			
	<i>towards alluminium work done for villa no:-91,101,135,136 against bill no:-15 dt:-01.12.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
7-12-2017	By (as per details)	Purchase	761		0.68
	M.Sudarshan-Work Orders on A/c	7,86,097.00 Cr			
	Alluminium Windows-18%	6,71,878.54 Dr			
	CGST	60,469.07 Dr			
	SGST	60,469.07 Dr			
	Rounded Off	0.68 Cr			
	TDS Payable-2017-18	6,719.00 Cr			
	towards alluminium work done for villa nos:				
	-1,3,4,5,8,12,13,14D,15D,24D,35D,36,50,66				
	&77 against bill no:-12 dt:-01.12.2017				
	By (as per details)	Purchase	762		0.24
	M.Sudarshan-Work Orders on A/c	50,448.00 Cr			
	Alluminium Windows-18%	43,118.00 Dr			
	CGST	3,880.62 Dr			
	SGST	3,880.62 Dr			
	Rounded Off	0.24 Cr			
	TDS Payable-2017-18	431.00 Cr			
	towards alluminium work done for villa nos:				
	-02,72 against bill no:-11 dt:-01.12.2017				
	By (as per details)	Purchase	763		0.06
	Narsing Rao Mylaram-On A/c (Paints)	49,498.00 Cr			
	Paints / Colours & Chemicals-18%	41,947.50 Dr			
	CGST	3,775.28 Dr			
	SGST	3,775.28 Dr			
	Rounded Off	0.06 Cr			
	towards painting work done for vill nos:-91,				
	101 Stage-I,II,III against billno:-08 dt:-05.12.				
	2017				
	By (as per details)	Purchase	765		0.24
	MPPL-Reiumbusment Charges	38,784.00 Cr			
	MPPL -Reimbursement Exp - 18%	32,868.00 Dr			
	CGST	2,958.12 Dr			
	SGST	2,958.12 Dr			
	Rounded Off	0.24 Cr			
	towards admin and marketing service				
	charges agaisnt bill no:-180 Dt:-30.11.17				
	By (as per details)	Purchase	766		0.16
	Shreyas Services	13,644.00 Cr			
	HOUSE KEEPING -18%	11,762.00 Dr			
	CGST	1,058.58 Dr			
	SGST	1,058.58 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	235.00 Cr			
	towards house keeping charges for the				
	month of Nov-17 gaisnt bill no:-1227 dt:-30.				
	11.17				
	By (as per details)	Purchase	767		0.36
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	towards security charges for the month of				
	Nov-17 agaisnt bill no:-89/17 dt:-30.11.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
7-12-2017	To (as per details)	Purchase	769	0.60	
	Sai Lakshmi Enterprises	14,100.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.00 Dr			
	CGST	335.70 Dr			
	SGST	335.70 Dr			
	<i>Being supplying of building material stone dust against bill.no.159,dtd,07/12/2017.</i>				
8-12-2017	By (as per details)	Purchase	770		1.80
	Hdfc Bank A/c No: 01268630000041	27,154.00 Cr			
	Labour Charges-18%	4,642.00 Dr			
	Allowance For Consumables-18%	4,642.00 Dr			
	Allowance For Const Equip-18%	13,926.00 Dr			
	CGST	2,088.90 Dr			
	SGST	2,088.90 Dr			
	TDS Payable-2017-18	232.00 Cr			
	Rounded Off	1.80 Cr			
	<i>Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.</i>				
	By (as per details)	Purchase	771		1.30
	Hdfc Bank A/c No: 01268630000041	3,374.00 Cr			
	Labour Charges-18%	577.00 Dr			
	Allowance For Consumables-18%	577.00 Dr			
	Allowance For Const Equip-18%	1,731.00 Dr			
	CGST	259.65 Dr			
	SGST	259.65 Dr			
	TDS Payable-2017-18	29.00 Cr			
	Rounded Off	1.30 Cr			
	<i>Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.</i>				
11-12-2017	To (as per details)	Purchase	772	0.24	
	Shubham Enterprises	7,826.00 Cr			
	Electrical @18%	6,632.00 Dr			
	CGST	596.88 Dr			
	SGST	596.88 Dr			
	<i>Being purchase of electrical material against bill.no.1738,dtd,30/10/2017&po.no.462588, dtd,30/10/2017</i>				
	To (as per details)	Purchase	773	1.28	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	CGST	304.36 Dr			
	SGST	304.36 Dr			
	<i>Being purchase of plumbing material against bill.no.772,dtd,23/10/2017&po.no.45948,dtd, 14/10/2017.</i>				
	To (as per details)	Purchase	774	0.30	
	G.P.Buildcon Materials	490.00 Cr			
	Plumbing Material-18%	415.00 Dr			
	CGST	37.35 Dr			
	SGST	37.35 Dr			
	<i>Being purchase of plumbing material against bill.no.17356,dtd,25/11/2017&po.no.46807, dtd,23/11/2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
11-12-2017	By (as per details)	Purchase	775		0.40
	G.P.Buildcon Materials	979.00 Cr			
	Plumbing Material-18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.17351,dtd,22/11/2017&po.no.46702, dtd,21/11/2017.</i>				
	To (as per details)	Purchase	776	0.20	
	Elegant Enterprises	189.00 Cr			
	Electrical @18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	<i>Being purchase of electrical material against bill.no.267,dtd,22/11/2017&po.no.46758,dtd, 22/11/2017.</i>				
	By (as per details)	Purchase	777		0.82
	Anand Water Proofing Works	24,199.00 Cr			
	Paints / Colours & Chemicals-18%	20,683.74 Dr			
	CGST	1,861.54 Dr			
	SGST	1,861.54 Dr			
	Rounded Off	0.82 Cr			
	TDS Payable-2017-18	207.00 Cr			
	<i>towards water proofing work done for Over Head tank Phase-II against wo no:-45687</i>				
	By (as per details)	Purchase	778		0.06
	Prelam Trading Corporation	40,460.00 Cr			
	Wood-18%	34,288.18 Dr			
	CGST	3,085.94 Dr			
	SGST	3,085.94 Dr			
	Rounded Off	0.06 Cr			
	<i>towards purchase of wood against bill no 3724 dt 27.11.17 po no 46751</i>				
	By (as per details)	Purchase	779		0.72
	Premier Engineering Corporation	4,904.00 Cr			
	Electrical @18%	4,156.54 Dr			
	CGST	374.09 Dr			
	SGST	374.09 Dr			
	Rounded Off	0.72 Cr			
	<i>Towards purchase of electrial wires against bill no:0910 bill date :13.11.2017 & po no 46536</i>				
	To (as per details)	Purchase	780	0.33	
	Premier Engineering Corporation	10,641.00 Cr			
	Electrical MAterial-28%	8,313.03 Dr			
	CGST	1,163.82 Dr			
	SGST	1,163.82 Dr			
	<i>Towards purchase of electrial wires against bill no:0921 bill date :16.11.2017 & po no 70957</i>				
	By (as per details)	Purchase	781		0.31
	Harshavardhan Agencies	22,786.00 Cr			
	Plumbing Material-18%	19,310.43 Dr			
	CGST	1,737.94 Dr			
	SGST	1,737.94 Dr			
	Rounded Off	0.31 Cr			
	<i>Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
11-12-2017	To (as per details)	Purchase	782	0.48	
	Ganesh Tube Traders	14,002.00 Cr			
	Plumbing Material-18%	11,865.70 Dr			
	CGST	1,067.91 Dr			
	SGST	1,067.91 Dr			
	<i>Towards purchase of plumbing against bill no:304 bill date :21.11.2017 & po no 46701</i>				
	By (as per details)	Purchase	783		0.20
	Shubham Enterprises	16,567.00 Cr			
	Electrical @18%	14,040.00 Dr			
	CGST	1,263.60 Dr			
	SGST	1,263.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchases of electrical against bill no 1736 bill date 21.11.2017 & po no 46588</i>				
	To (as per details)	Purchase	784	0.10	
	Shubham Enterprises	40,775.00 Cr			
	Electrical @18%	34,555.00 Dr			
	CGST	3,109.95 Dr			
	SGST	3,109.95 Dr			
	<i>towards purchase of electrical wires against bill no 1737 bill date 21-11-17 & po no 46585</i>				
12-12-2017	By (as per details)	Purchase	790		0.70
	T.Kurmanna-On A/c	37,233.00 Cr			
	Labour Charges-18%	12,621.60 Dr			
	Allowance For Const Equip-18%	12,621.60 Dr			
	Allowance For Consumables-18%	6,310.80 Dr			
	CGST	2,839.85 Dr			
	SGST	2,839.85 Dr			
	Rounded Off	0.70 Cr			
	<i>towards levelling and compaction done for sump nd septic tank purpose</i>				
	By (as per details)	Purchase	794		0.70
	K.Ravi-On A/c (Scaffolding)	18,320.00 Cr			
	Labour Charges-18%	6,210.40 Dr			
	Allowance For Const Equip-18%	6,210.40 Dr			
	Allowance For Consumables-18%	3,105.20 Dr			
	CGST	1,397.35 Dr			
	SGST	1,397.35 Dr			
	Rounded Off	0.70 Cr			
	<i>towards scaffolding villa no.91,135,136,101 purpose agaisnt bill no:-1 dt:-14.12.2017</i>				
	By (as per details)	Purchase	795		0.38
	Sri Balaji Enterprises	69,904.00 Cr			
	Hardware Material-18%	33,647.40 Dr			
	Hardware Material-18%	25,593.60 Dr			
	CGST	5,331.69 Dr			
	SGST	5,331.69 Dr			
	Rounded Off	0.38 Cr			
	<i>towards purchase of hardware ss-hinges nd ss cylindrical vide bill no 115 dt 17.11.2017 po no 46593</i>				
13-12-2017	To (as per details)	Purchase	796	0.28	
	Caps Gold Pvt Ltd	30,650.00 Cr			
	Business Sales Promotion-3%	29,757.00 Dr			
	CGST	446.36 Dr			
	SGST	446.36 Dr			
	<i>towards purchase of gold coin 10gms against bill no:-1375 dt:-08.12.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
13-12-2017	By (as per details)	Bank Reciept	BR/1		0.50
	177-Mallepula Madhu	5,62,529.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,62,529.50 Dr			
	RTGS :-towards amount received from villa no:-177 R-				
	By (as per details)	Purchase	797		0.42
	Sri Sainath Hardware Stores	2,913.00 Cr			
	Hardware Material-18%	2,469.00 Dr			
	CGST	222.21 Dr			
	SGST	222.21 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of GI MESH,MS rods agaisnt bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar				
	By (as per details)	Purchase	799		0.20
	P.Satish Kumar-Workorder On A/c	32,046.00 Cr			
	Steel-18%	27,390.00 Dr			
	CGST	2,465.10 Dr			
	SGST	2,465.10 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	274.00 Cr			
	towards Making of Zangle templates for villa nos:-86,87,88,98,99 against bill no:-16 Dt:-16.11.2017 Wo No:o45880				
	By (as per details)	Purchase	800		0.16
	P.Satish Kumar-Workorder On A/c	10,193.00 Cr			
	Steel-18%	8,712.00 Dr			
	CGST	784.08 Dr			
	SGST	784.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	87.00 Cr			
	towards making of z angle templates for excavation and head room 81 to 85 villas,91 to 97,101,135,136 against bill no:-17 dt:-16.11.2017 Wo No:-45613				
15-12-2017	By (as per details)	Sales	0042/12/17		0.20
	78-Vasudha Sirasanagandla	19,777.00 Dr			
	Extra Spects-18%	16,760.00 Cr			
	CGST	1,508.40 Cr			
	SGST	1,508.40 Cr			
	towards etraspects				
	To (as per details)	Purchase	801	0.03	
	Sai Lakshmi Enterprises	23,550.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.56 Dr			
	Metal/Baby Chips & Sand-5%	8,999.99 Dr			
	CGST	560.71 Dr			
	SGST	560.71 Dr			
	towards purchase of stone dust,40mm metal,20mm metal against bill no:-167 dt:-13.12.17				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
15-12-2017	By (as per details)	Purchase	802		1.50
	Hdfc Bank A/c No: 01268630000041	2,543.00 Cr			
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Rounded Off	1.50 Cr			
	<i>chq no 006416 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1236 enclosed.</i>				
	By (as per details)	Purchase	803		1.00
	Hdfc Bank A/c No: 01268630000041	7,311.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,450.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	TDS Payable-2017-18	63.00 Cr			
	Rounded Off	1.00 Cr			
	<i>chq no 006419 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1238 enclosed.</i>				
	By (as per details)	Purchase	804		1.22
	Hdfc Bank A/c No: 01268630000041	46,563.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,512.00 Dr			
	Labour Charges-18%	5,503.00 Dr			
	Allowance For Consumables-18%	5,503.00 Dr			
	Allowance For Const Equip-18%	16,511.00 Dr			
	CGST	3,602.61 Dr			
	SGST	3,602.61 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.22 Cr			
	<i>chq no 006422 Being chq issued to G. Mannem for earth work done vide voucher No 1243 enclosed.</i>				
16-12-2017	To (as per details)	Purchase	806	0.50	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	<i>towards advertisement charges against bill no:-007192 dt:-24.11.17</i>				
	By (as per details)	Purchase	807		0.50
	Deccan Chronicle Holdings Limited	1,711.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	Rounded Off	0.50 Cr			
	<i>towards advertisement charges against bill no:-007235 dt:-23.11.17</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
19-12-2017	To (as per details)	Purchase	809	0.40	
	Elegant Enterprises	378.00 Cr			
	Electrical @18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	<i>being purchase of electrical against bill no 286 dt 1.12.17 po no 46948</i>				
	To (as per details)	Purchase	810	0.48	
	Sri Parameshwara Engineering Solutions Pvt Ltd	8,100.00 Cr			
	Electrical @18%	6,864.00 Dr			
	CGST	617.76 Dr			
	SGST	617.76 Dr			
	<i>being purchase of electrical against bill no 1105 dt 29.11.17 po no 46886</i>				
	By (as per details)	Purchase	811		0.12
	Sri Parameshwara Engineering Solutions Pvt Ltd	14,849.00 Cr			
	Electrical @18%	12,584.00 Dr			
	CGST	1,132.56 Dr			
	SGST	1,132.56 Dr			
	Rounded Off	0.12 Cr			
	<i>being purchase of electrical against bill no 1104 dt 29.11.17 po no 46884</i>				
	To (as per details)	Purchase	814	0.12	
	S L Infra	1,20,600.00 Cr			
	Ready Mix-18%	1,02,203.28 Dr			
	CGST	9,198.30 Dr			
	SGST	9,198.30 Dr			
	<i>toward purchase of readymix against bill no 267 dt 30.11.17 po no 45934</i>				
	By (as per details)	Purchase	815		0.04
	S L Infra	30,600.00 Cr			
	Ready Mix-18%	25,932.24 Dr			
	CGST	2,333.90 Dr			
	SGST	2,333.90 Dr			
	Rounded Off	0.04 Cr			
	<i>toward purchase of bulbing material readymix against bill no 272 dt 30.11.17 po no 45934</i>				
20-12-2017	To (as per details)	Purchase	816	0.20	
	Praful Sanitary	10,365.00 Cr			
	Tiles-18%	8,360.00 Dr			
	CGST	752.40 Dr			
	SGST	752.40 Dr			
	Transportation Charges Exmpt	500.00 Dr			
	<i>being purchase of vitrified floor tiles against bill no 544 dt 28.11.17 po no 46877</i>				
	By (as per details)	Purchase	817		0.02
	Premier Engineering Corporation	2,50,514.00 Cr			
	Electrical @18%	2,12,300.02 Dr			
	SGST	19,107.00 Dr			
	CGST	19,107.00 Dr			
	Rounded Off	0.02 Cr			
	<i>being purchase of electrical wires against bill no 0989 dt 30.11.17 po no 46548</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
20-12-2017	To (as per details)	Purchase	818	0.80	
	Sri Parameshwara Engineering Solutions Pvt Ltd	10,800.00 Cr			
	Electrical @18%	9,151.86 Dr			
	CGST	823.67 Dr			
	SGST	823.67 Dr			
	being purchase of electrical against bill no 1211 dt 5.12.17 po no 46986				
	To (as per details)	Purchase	819	0.89	
	Praful Sanitary	42,452.00 Cr			
	Plumbing Material-18%	34,958.57 Dr			
	CGST	3,146.27 Dr			
	SGST	3,146.27 Dr			
	Transportation Charges Exmpt	1,200.00 Dr			
	being purchase of plumbing against bill no 563 dt 5.12.17 po no 46905				
	To (as per details)	Purchase	820	0.40	
	Shubham Enterprises	14,007.00 Cr			
	Electrical @18%	11,870.00 Dr			
	CGST	1,068.30 Dr			
	SGST	1,068.30 Dr			
	being purchase of electrical against bill no 1828 dt 29.11.17 po no 46774				
	To (as per details)	Purchase	822	0.20	
	A Chandra Shekar	2,962.00 Cr			
	Consumables-18%	2,510.00 Dr			
	CGST	225.90 Dr			
	SGST	225.90 Dr			
	being purchase of carpentry hardware against bill no 045 dt 24.11.17 po no 46669				
	To (as per details)	Purchase	823	0.39	
	Ganesh Tube Traders	3,863.00 Cr			
	Plumbing Material-18%	3,273.39 Dr			
	CGST	294.61 Dr			
	SGST	294.61 Dr			
	being purchase of plumbing against bill no 315 dt 28.11.17 po no 46873				
	By (as per details)	Purchase	824		0.40
	Atlas Security & Safety Inc.	4,106.00 Cr			
	Consumables-18%	3,480.00 Dr			
	SGST	313.20 Dr			
	CGST	313.20 Dr			
	Rounded Off	0.40 Cr			
	being purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007				
	To (as per details)	Purchase	827	0.08	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	being purchase of electrical against bill no 267 dt 22.11.17 po no 47614				
	To (as per details)	Purchase	828	0.50	
	Supreme Agencies	11,889.00 Cr			
	Hardware Material-18%	10,075.00 Dr			
	CGST	906.75 Dr			
	SGST	906.75 Dr			
	being purchase of miscellaneous plastic floor protector bill no 1898 dt 2.12.17 po no 46557				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
20-12-2017	To (as per details)	Purchase	834	0.40	
	G Srinivas On A/c	37,653.00 Cr			
	Labour Charges-18%	12,763.60 Dr			
	Allowance For Const Equip-18%	12,763.60 Dr			
	Allowance For Consumables-18%	6,381.80 Dr			
	CGST	2,871.80 Dr			
	SGST	2,871.80 Dr			
	towardsr swimmingpool rod bending work done against bill no:-3 dt:-06.12.17				
	To (as per details)	Purchase	836	0.03	
	Sai Lakshmi Enterprises	36,600.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Metal/Baby Chips & Sand-5%	3,428.57 Dr			
	Metal/Baby Chips & Sand-5%	4,571.42 Dr			
	CGST	871.43 Dr			
	SGST	871.43 Dr			
	towards purchase of stonedust,metal against bill no:-176 dt:-20.12.17				
21-12-2017	To (as per details)	Purchase	839	0.50	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards advertisement charges classified dispay at warangal against bill no:-435 dt: -04.12.2017				
	By (as per details)	Purchase	841		0.32
	Graflaks (India) Pvt Ltd	37,823.00 Cr			
	Paints / Colours & Chemicals-18%	32,606.20 Dr			
	CGST	2,934.56 Dr			
	SGST	2,934.56 Dr			
	Rounded Off	0.32 Cr			
	TDS Payable-2017-18	652.00 Cr			
	towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595				
22-12-2017	By (as per details)	Purchase	842		1.28
	Hdfc Bank A/c No: 01268630000041	27,723.00 Cr			
	Labour Charges-18%	4,739.00 Dr			
	Allowance For Consumables-18%	4,739.00 Dr			
	Allowance For Const Equip-18%	14,218.00 Dr			
	CGST	2,132.64 Dr			
	SGST	2,132.64 Dr			
	TDS Payable-2017-18	237.00 Cr			
	Rounded Off	1.28 Cr			
	chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
22-12-2017	By (as per details)	Purchase	843		1.46
	Hdfc Bank A/c No: 01268630000041	48,514.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,825.00 Dr			
	Labour Charges-18%	5,174.00 Dr			
	Allowance For Consumables-18%	5,174.00 Dr			
	Allowance For Const Equip-18%	15,524.00 Dr			
	CGST	3,752.73 Dr			
	SGST	3,752.73 Dr			
	TDS Payable-2017-18	417.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	<i>chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.</i>				
27-12-2017	By (as per details)	Purchase	848		0.50
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>being purchase of computurs and peripherals catridge against bill no 271 dt 11.12.17 po no 47351</i>				
	By (as per details)	Purchase	849		0.30
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>being purchase of computers and peripherals toner refill against bill no 281 dt 18.12.17 po no 47381</i>				
	By (as per details)	Purchase	850		0.20
	Anisha Associates	4,885.00 Cr			
	Paints / Colours & Chemicals-18%	4,140.00 Dr			
	CGST	372.60 Dr			
	SGST	372.60 Dr			
	Rounded Off	0.20 Cr			
	<i>being purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865</i>				
	To (as per details)	Purchase	852	0.20	
	Purnima Mosaic Tiles	3,58,441.00 Cr			
	Tiles-18%	3,06,360.00 Dr			
	CGST	27,572.40 Dr			
	SGST	27,572.40 Dr			
	TDS Payable-2017-18	3,064.00 Cr			
	<i>being purchase of pavers tiles work done for villa no 4,5,6,7,8,10 to 21,24 to 36,44 to 62, 66,67,68,72 & 73 bill no 069 dt 18.12.2017 po no 41470</i>				
	By (as per details)	Purchase	853		0.20
	P.Praveen Kumar-On A/c	30,019.00 Cr			
	Labour Charges-18%	10,176.00 Dr			
	Allowance For Const Equip-18%	10,176.00 Dr			
	Allowance For Consumables-18%	5,088.00 Dr			
	CGST	2,289.60 Dr			
	SGST	2,289.60 Dr			
	Rounded Off	0.20 Cr			
	<i>being welder tot-lot badminton court work done against villa no 7 & 15 dt 18.12.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
27-12-2017	To (as per details)	Purchase	854	0.08	
	Narsing Rao Mylaram-On A/c (Paints)	7,132.00 Cr			
	Paints / Colours & Chemicals-18%	6,044.00 Dr			
	CGST	543.96 Dr			
	SGST	543.96 Dr			
	towards painting work done for tot lot. poles, badminton court pipes against bill no 009 dt 26.12.2017				
28-12-2017	By (as per details)	Purchase	855		0.04
	G Srinivas On A/c	16,199.00 Cr			
	Labour Charges-18%	5,491.20 Dr			
	Allowance For Const Equip-18%	5,491.20 Dr			
	Allowance For Consumables-18%	2,745.60 Dr			
	CGST	1,235.52 Dr			
	SGST	1,235.52 Dr			
	Rounded Off	0.04 Cr			
	towards badminton tot lot rod bending work done against bill no 002 dt 23.12.2017				
	To (as per details)	Purchase	856	0.50	
	SST Steels Private Limited	3,66,125.00 Cr			
	Steel-18%	3,10,275.00 Dr			
	CGST	27,924.75 Dr			
	SGST	27,924.75 Dr			
	towards purchase of Steel against bill no: -957 dt:-30.11.17 Vide Po NO:-46928				
	By (as per details)	Purchase	857		0.10
	SST Steels Private Limited	3,87,683.00 Cr			
	Steel-18%	3,28,545.00 Dr			
	CGST	29,569.05 Dr			
	SGST	29,569.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Steel against bill no: -958 dt:-30.11.17 Vide Po NO:-46928				
	To (as per details)	Purchase	858	0.10	
	SST Steels Private Limited	3,55,717.00 Cr			
	Steel-18%	3,01,455.00 Dr			
	CGST	27,130.95 Dr			
	SGST	27,130.95 Dr			
	towards purchase of Steel against bill no: -956 dt:-30.11.17 Vide Po NO:-46928				
	By (as per details)	Purchase	859		1.00
	Hdfc Bank A/c No: 01268630000041	4,269.00 Cr			
	Labour Charges-18%	1,050.00 Dr			
	Allowance For Consumables-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	CGST	328.50 Dr			
	SGST	328.50 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.00 Cr			
	CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed				
29-12-2017	By (as per details)	Purchase	860		0.06
	Premier Engineering Corporation	2,396.00 Cr			
	Electrical @18%	2,030.56 Dr			
	CGST	182.75 Dr			
	SGST	182.75 Dr			
	Rounded Off	0.06 Cr			
	being purchase of electrical wires and cu multistand wire against bill no 0987 dt 30.11. 2017 po no 46775				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
29-12-2017	To (as per details)	Purchase	861	0.02	
	Sai Lakshmi Enterprises	24,750.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	589.28 Dr			
	SGST	589.28 Dr			
	towards purchase of stonedust & Metal against bill no:-183 dt:-27.12.2017				
2-1-2018	By (as per details)	Purchase	863		0.72
	Shreyas Services	15,838.00 Cr			
	HOUSE KEEPING -18%	13,654.00 Dr			
	CGST	1,228.86 Dr			
	SGST	1,228.86 Dr			
	TDS Payable-2017-18	273.00 Cr			
	Rounded Off	0.72 Cr			
	towards house keeping charges for the month of Dec-17				
	By (as per details)	Purchase	864		0.56
	United Security Services	25,262.00 Cr			
	Security Charges - 18%	21,592.00 Dr			
	CGST	1,943.28 Dr			
	SGST	1,943.28 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Rounded Off	0.56 Cr			
	towards security charges for the month of Dec-2018				
	By (as per details)	Purchase	865		0.26
	Narsing Rao Mylaram-On A/c (Paints)	26,204.00 Cr			
	Paints / Colours & Chemicals-18%	22,207.00 Dr			
	CGST	1,998.63 Dr			
	SGST	1,998.63 Dr			
	Rounded Off	0.26 Cr			
	towards painting work done for villa no :-07 & 78 stage -II against Bill No:- 010 Dt:-27/12 /2017				
	By (as per details)	Purchase	866		0.55
	Narsing Rao Mylaram-On A/c (Paints)	3,71,164.00 Cr			
	Paints / Colours & Chemicals-18%	3,14,546.23 Dr			
	CGST	28,309.16 Dr			
	SGST	28,309.16 Dr			
	Rounded Off	0.55 Cr			
	towards painting work done for club house against bill no 011 dt 02.01.2018				
	To (as per details)	Purchase	867	0.48	
	Elegant Enterprises	49,836.00 Cr			
	Electrical Material-12%	44,496.00 Dr			
	CGST	2,669.76 Dr			
	SGST	2,669.76 Dr			
	Being purchase of electrical against bill no: -294 Dt 6.12.17 po no 47061				
	To (as per details)	Purchase	869	0.50	
	Aditya Industries	10,473.00 Cr			
	Consumables-18%	8,875.00 Dr			
	CGST	798.75 Dr			
	SGST	798.75 Dr			
	Being purchase of miscellaneous vid bill no 216 dt 11.12.2017 po no 46947				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
2-1-2018	To (as per details)	Purchase	871	0.12	
	Sri Raja Rajeshwara Traders	904.00 Cr			
	Hardware Material-18%	766.00 Dr			
	CGST	68.94 Dr			
	SGST	68.94 Dr			
	<i>Being purchase of carpentry -hardware against bill no 0909 dt 6/12/17 po no 47051</i>				
	By (as per details)	Purchase	872		0.80
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being purchase of polyster fybres against bill no 268 dt 8/12/17 po no 46931</i>				
	To (as per details)	Purchase	874	1.76	
	S L Infra	60,300.00 Cr			
	Ready Mix-18%	51,100.20 Dr			
	CGST	4,599.02 Dr			
	SGST	4,599.02 Dr			
	<i>Being purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>				
	To (as per details)	Purchase	876	0.15	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-18%	2,359.19 Dr			
	CGST	212.33 Dr			
	SGST	212.33 Dr			
	<i>towards purchase of plumbing -sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>				
	To (as per details)	Purchase	877	0.30	
	Elegant Enterprises	2,732.00 Cr			
	Electrical @18%	2,315.00 Dr			
	CGST	208.35 Dr			
	SGST	208.35 Dr			
	<i>towards purchase of electrical -switches vid bill no 293 dt 6.12.17 po no 47036</i>				
	By (as per details)	Purchase	878		0.08
	Harshavardhan Agencies	90,995.00 Cr			
	Plumbing Material-18%	77,114.48 Dr			
	CGST	6,940.30 Dr			
	SGST	6,940.30 Dr			
	Rounded Off	0.08 Cr			
	<i>being purchase of plumbing vid bill no 2911 dt 6.12.17 po no 47039</i>				
	By (as per details)	Purchase	879		0.10
	Sri Rama Paints & Pipe Fitting Stores	4,250.00 Cr			
	Paints & Colours / Chemicals-28%	2,695.36 Dr			
	Paints / Colours & Chemicals-18%	678.00 Dr			
	CGST	438.37 Dr			
	SGST	438.37 Dr			
	Rounded Off	0.10 Cr			
	<i>towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
4-1-2018	To (as per details)	Purchase	882	0.40	
	K.Ravi-On A/c (Scaffolding)	30,645.00 Cr			
	Labour Charges-18%	10,388.00 Dr			
	Allowance For Const Equip-18%	10,388.00 Dr			
	Allowance For Consumables-18%	5,194.00 Dr			
	CGST	2,337.30 Dr			
	SGST	2,337.30 Dr			
	towards scaffolding work done for villa no .at club house north side for texture and painting against bill no 5 dt 04.01.18				
	By (as per details)	Purchase	885		1.60
	Hdfc Bank A/c No: 01268630000041	12,307.00 Cr			
	Labour Charges-18%	2,104.00 Dr			
	Allowance For Consumables-18%	2,104.00 Dr			
	Allowance For Const Equip-18%	6,312.00 Dr			
	CGST	946.80 Dr			
	SGST	946.80 Dr			
	TDS Payable-2017-18	105.00 Cr			
	Rounded Off	1.60 Cr			
	CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.				
5-1-2018	By (as per details)	Purchase	886		1.48
	Hdfc Bank A/c No: 01268630000041	17,298.00 Cr			
	Labour Charges-18%	2,957.00 Dr			
	Allowance For Consumables-18%	2,957.00 Dr			
	Allowance For Const Equip-18%	8,872.00 Dr			
	CGST	1,330.74 Dr			
	SGST	1,330.74 Dr			
	TDS Payable-2017-18	148.00 Cr			
	Rounded Off	1.48 Cr			
	CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.				
	By (as per details)	Purchase	887		1.80
	Hdfc Bank A/c No: 01268630000041	4,339.00 Cr			
	N.Rama Krishna Reddy-Allow Const Equip	450.00 Dr			
	Labour Charges-18%	652.00 Dr			
	Allowance For Const Equip-18%	652.00 Dr			
	Allowance For Consumables-18%	1,956.00 Dr			
	CGST	333.90 Dr			
	SGST	333.90 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.80 Cr			
	CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306				
	By (as per details)	Purchase	888		1.50
	Hdfc Bank A/c No: 01268630000041	4,415.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,775.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	339.75 Dr			
	SGST	339.75 Dr			
	Rounded Off	1.50 Cr			
	CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
6-1-2018	To (as per details)	Purchase	889	0.02	
	Sai Lakshmi Enterprises	24,750.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	589.28 Dr			
	SGST	589.28 Dr			
	towards suply of Stone Dust & 40mm Metal				
	against bill no:-191 Dt:-03.01.18				
8-1-2018	By (as per details)	Purchase	890		0.68
	Anand Water Proofing Works	40,570.00 Cr			
	Paints / Colours & Chemicals-18%	34,676.00 Dr			
	CGST	3,120.84 Dr			
	SGST	3,120.84 Dr			
	TDS Payable-2017-18	347.00 Cr			
	Rounded Off	0.68 Cr			
	towards water prrofig work done for				
	Terrace against Wo No:-45619				
10-1-2018	To (as per details)	Purchase	891	0.24	
	Elegant Enterprises	4,758.00 Cr			
	Electrical @18%	4,032.00 Dr			
	CGST	362.88 Dr			
	SGST	362.88 Dr			
	being purchase of electrical vid bill no 325 dt				
	19.12.17 po no 47162				
	To (as per details)	Purchase	892	0.40	
	Elegant Enterprises	3,505.00 Cr			
	Electrical @18%	2,970.00 Dr			
	CGST	267.30 Dr			
	SGST	267.30 Dr			
	Being purchase of electrical wires vid bill no				
	302 dt 11.12.17 po no 47162				
	To (as per details)	Purchase	893	0.20	
	Vivid World	1,310.00 Cr			
	Repairs & Maintanance Computers-18%	1,110.00 Dr			
	CGST	99.90 Dr			
	SGST	99.90 Dr			
	being computers and peripherals against bill				
	no 289 dt 21.12.17 po no 47664				
	To (as per details)	Purchase	894	0.04	
	Reflections Electricals Pvt Ltd	10,705.00 Cr			
	Electrical @18%	9,072.00 Dr			
	CGST	816.48 Dr			
	SGST	816.48 Dr			
	Being purchase of electrical material against				
	bill no 1721 dt 21.12.17 po no 47324				
	By (as per details)	Purchase	895		0.26
	Praful Sanitary	5,961.00 Cr			
	Plumbing Material-18%	5,051.92 Dr			
	CGST	454.67 Dr			
	SGST	454.67 Dr			
	Rounded Off	0.26 Cr			
	Being purchase of plumbing against bill no				
	612 dt 19.12.17 po no 47298				
	To (as per details)	Purchase	896	0.08	
	Gautham Enterprises	6,525.00 Cr			
	Consumables-18%	5,529.60 Dr			
	CGST	497.66 Dr			
	SGST	497.66 Dr			
	Being purchase of coffee powder against bill				
	no 1303 dt 23.12.17 po no 47348				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
10-1-2018	By (as per details)	Purchase	897		0.32
	Praful Sanitary	1,490.00 Cr			
	Plumbing Material-18%	1,262.98 Dr			
	CGST	113.67 Dr			
	SGST	113.67 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of plumbing-cp-Bib cock against bill no 613 dt 19.12.17 po no 47303</i>				
	By (as per details)	Purchase	898		0.06
	SHAH TRADERS	2,878.00 Cr			
	Steel-18%	2,439.04 Dr			
	CGST	219.51 Dr			
	SGST	219.51 Dr			
	Rounded Off	0.06 Cr			
	<i>Being purchase of Ms flat patti against bill no 1671 dt 18.12.17 po no 47287</i>				
	To (as per details)	Purchase	899	0.56	
	Summit Sales LLP	8,638.00 Cr			
	Electrical Material-12%	7,712.00 Dr			
	CGST	462.72 Dr			
	SGST	462.72 Dr			
	<i>Being purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 47279</i>				
	To (as per details)	Purchase	900	0.24	
	MPPL-Reiumbusment Charges	49,116.00 Cr			
	MPPL -Reimbursement Exp - 18%	43,532.00 Dr			
	CGST	3,917.88 Dr			
	SGST	3,917.88 Dr			
	TDS Payable-2017-18	871.00 Cr			
	TDS Payable-2017-18	724.00 Cr			
	TDS Payable-2017-18	657.00 Cr			
	<i>towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>				
	To (as per details)	Purchase	902	0.20	
	Sri Balaji Enterprises	1,133.00 Cr			
	Hardware Material-18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	<i>being purchase of hardware s.s screws vid bill no 145 dt 22.12.17 po no 47457</i>				
12-1-2018	By (as per details)	Purchase	904		0.38
	P.Satish Kumar-Workorder On A/c	34,738.00 Cr			
	Steel-18%	29,691.00 Dr			
	CGST	2,672.19 Dr			
	SGST	2,672.19 Dr			
	Rounded Off	0.38 Cr			
	TDS Payable-2017-18	297.00 Cr			
	<i>towards Ms Grills work done for villa no 91, 135,136 & 101 against Bill no 021 dt 04/04 /2018 po no 46141</i>				
	By (as per details)	Purchase	907		0.80
	Raisestones Precast Blocks& Tiles	23,090.40 Cr			
	Pavers/Footpath Tiles-28%	18,040.00 Dr			
	CGST	2,525.60 Dr			
	SGST	2,525.60 Dr			
	Rounded Off	0.20 Cr			
	Rounded Off	0.60 Cr			
	<i>towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no 26 dt 12/09 /2017 po no 44494</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
12-1-2018	To (as per details)	Purchase	908	0.40	
	Raisestones Precast Blocks& Tiles	40,410.00 Cr			
	Pavers/Footpath Tiles-28%	31,570.00 Dr			
	CGST	4,419.80 Dr			
	SGST	4,419.80 Dr			
	towards parking & pavers tiles work done for villa no 20,38, to 43 & 77 bill no 29 dt 19/09 /2017 po no 44494				
	By (as per details)	Purchase	911		1.70
	Hdfc Bank A/c No: 01268630000041	25,346.00 Cr			
	T.Kurmannna-Allow For Const Equip	3,500.00 Dr			
	Labour Charges-18%	3,633.00 Dr			
	Allowance For Consumables-18%	3,633.00 Dr			
	Allowance For Const Equip-18%	10,899.00 Dr			
	CGST	1,949.85 Dr			
	SGST	1,949.85 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	1.70 Cr			
	chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.				
	By (as per details)	Purchase	912		1.00
	Hdfc Bank A/c No: 01268630000041	5,790.00 Cr			
	K.Kumar-Allowances for Const Equip	3,750.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Rounded Off	1.00 Cr			
	chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.				
	By (as per details)	Purchase	913		1.16
	Hdfc Bank A/c No: 01268630000041	24,290.00 Cr			
	Labour Charges-18%	4,152.00 Dr			
	Allowance For Consumables-18%	4,152.00 Dr			
	Allowance For Const Equip-18%	12,458.00 Dr			
	CGST	1,868.58 Dr			
	SGST	1,868.58 Dr			
	TDS Payable-2017-18	208.00 Cr			
	Rounded Off	1.16 Cr			
	chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.				
13-1-2018	To (as per details)	Purchase	914	0.04	
	Sai Lakshmi Enterprises	31,650.00 Cr			
	Metal/Baby Chips & Sand-5%	10,285.72 Dr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	GSB Material-5%	13,142.82 Dr			
	CGST	753.57 Dr			
	SGST	753.57 Dr			
	TOWARDS SUPPLY OF METAL & STONEDUST & gsb MATERIAL AGAISNT BILL NO:-198 DT:-10.1.18				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
13-1-2018	By (as per details)	Purchase	917		1.00
	Hdfc Bank A/c No: 01268630000041	4,269.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	328.50 Dr			
	SGST	328.50 Dr			
	Rounded Off	1.00 Cr			
	<i>Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328</i>				
16-1-2018	By (as per details)	Purchase	918		0.10
	Janardhan Prasad On A/c	18,061.00 Cr			
	Labour Charges-18%	6,122.40 Dr			
	Allowance For Const Equip-18%	6,122.40 Dr			
	Allowance For Consumables-18%	3,061.20 Dr			
	CGST	1,377.55 Dr			
	SGST	1,377.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards tilles work done at villa no club house work done from 11.01.2018</i>				
	By (as per details)	Purchase	920		0.94
	T.Kurmanna-On A/c	20,570.00 Cr			
	Labour Charges-18%	6,973.20 Dr			
	Allowance For Const Equip-18%	6,973.20 Dr			
	Allowance For Consumables-18%	3,486.60 Dr			
	CGST	1,568.97 Dr			
	SGST	1,568.97 Dr			
	Rounded Off	0.94 Cr			
	<i>towards excavation for brick work at tot lot area work done from 10.01.18</i>				
17-1-2018	By (as per details)	Purchase	921		0.40
	Teja Steel Traders	13,546.00 Cr			
	Steel-18%	11,480.00 Dr			
	CGST	1,033.20 Dr			
	SGST	1,033.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of steel against Bill no : -673 Bill date :-20-12-2017 Po no :-47080</i>				
	To (as per details)	Purchase	922	0.16	
	Sri Ambe Electricals	82,534.00 Cr			
	Electrical @18%	69,943.94 Dr			
	CGST	6,294.95 Dr			
	SGST	6,294.95 Dr			
	<i>being purchase of electrial material against bill no :946 bill date:16-11-2017 & po no :46586</i>				
	By (as per details)	Purchase	923		0.27
	Sri Ambe Electricals	21,636.00 Cr			
	Electrical @18%	18,335.83 Dr			
	CGST	1,650.22 Dr			
	SGST	1,650.22 Dr			
	Rounded Off	0.27 Cr			
	<i>Being purchase of electrial material against bill no:1046 bill date : 29-11-2017 & po no :46586</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
17-1-2018	By (as per details)	Purchase	924		0.24
	Sri Ambe Electricals	5,258.00 Cr			
	Electrical @18%	4,456.14 Dr			
	CGST	401.05 Dr			
	SGST	401.05 Dr			
	Rounded Off	0.24 Cr			
	<i>Being purchase of electrical material against bill no :1146 bill date :9-12-2017 & po no 46586</i>				
	By (as per details)	Purchase	926		0.40
	Shubham Enterprises	4,460.00 Cr			
	Electrical @18%	3,780.00 Dr			
	CGST	340.20 Dr			
	SGST	340.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of electrical wires against bill no :1718 bill date :18-11-2017 & Po no 47328</i>				
	By (as per details)	Purchase	927		0.30
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of Toner refill against Bill no :-306 Bill date :- 3-1-2018 & Po no : -47813</i>				
	By (as per details)	Purchase	928		0.26
	Prince Piping Systems Pvt Ltd	26,912.00 Cr			
	Plumbing Material-18%	22,807.00 Dr			
	CGST	2,052.63 Dr			
	SGST	2,052.63 Dr			
	Rounded Off	0.26 Cr			
	<i>being purchase of plumbing material against bill no :V1446 bill date :7-12-2017 & po no 47053</i>				
18-1-2018	To (as per details)	Purchase	931	0.08	
	S L Infra	80,400.00 Cr			
	Ready Mix-18%	68,135.52 Dr			
	CGST	6,132.20 Dr			
	SGST	6,132.20 Dr			
	<i>towards purchase of readymix against billno: -314 Dt:-20.12.17 vide po no:-45934</i>				
	By (as per details)	Purchase	935		0.50
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS Payable-2017-18	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	<i>towards consultancy charges qtrly installment towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates against bill no:-19 Dt:-20.01.18</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
18-1-2018	By (as per details)	Purchase	936		1.50
	Hdfc Bank A/c No: 01268630000041	1,139.00 Cr			
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	1.50 Cr			
	<i>Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300</i>				
19-1-2018	By (as per details)	Purchase	940		1.46
	Hdfc Bank A/c No: 01268630000041	20,470.00 Cr			
	Labour Charges-18%	3,499.00 Dr			
	Allowance For Const Equip-18%	10,499.00 Dr			
	Allowance For Consumables-18%	3,499.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	CGST	1,574.73 Dr			
	SGST	1,574.73 Dr			
	Rounded Off	1.46 Cr			
	<i>chq no 006274 Being chq issued to P.Manoj for civil work done vode voucher No 1346 enclosed.</i>				
	By (as per details)	Purchase	941		1.00
	Hdfc Bank A/c No: 01268630000041	3,216.00 Cr			
	N.Rama Krishna Reddy-Allow Const Equip	750.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	Rounded Off	1.00 Cr			
	<i>chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>				
20-1-2018	To (as per details)	Purchase	943	0.14	
	Summit Sales LLP	55,471.00 Cr			
	Plumbing Material-18%	47,009.20 Dr			
	CGST	4,230.83 Dr			
	SGST	4,230.83 Dr			
	<i>being purchase of plumbing material against invoice no :- 47295 & invoice date :-16-12-2017</i>				
	By (as per details)	Purchase	944		0.52
	Summit Sales LLP	11,838.00 Cr			
	Plumbing Material-18%	10,032.64 Dr			
	CGST	902.94 Dr			
	SGST	902.94 Dr			
	Rounded Off	0.52 Cr			
	<i>being purchase of plumbing material against invoice no :-47296 & invoice date:16-12-2017</i>				
	By (as per details)	Purchase	945		0.14
	Summit Sales LLP	1,03,932.00 Cr			
	Plumbing Material-18%	88,078.08 Dr			
	CGST	7,927.03 Dr			
	SGST	7,927.03 Dr			
	Rounded Off	0.14 Cr			
	<i>being purchase of plumbing material sanitary against invoice no :- 47294 invoice date :-16-12-2017</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
20-1-2018	To (as per details)	Sales	0049/01/18	0.32	
	58 - K.Srinivas Rao	9,468.00 Dr			
	Extra Spects-18%	8,024.00 Cr			
	CGST	722.16 Cr			
	SGST	722.16 Cr			
	Rounded Off	0.32 Dr			
	towards extraspects for villa no:-58				
	To (as per details)	Purchase	947	0.22	
	Summit Sales LLP	28,838.00 Cr			
	Electrical @18%	24,438.80 Dr			
	CGST	2,199.49 Dr			
	SGST	2,199.49 Dr			
	being purchase of electrical material against invoice no :-47340 & invoice date :16-12-2017				
22-1-2018	By (as per details)	Purchase	948		0.32
	Sree Panduranga Timber Traders	13,480.00 Cr			
	Wood-18%	11,424.00 Dr			
	CGST	1,028.16 Dr			
	SGST	1,028.16 Dr			
	Rounded Off	0.32 Cr			
	Being purchase of wood against bill no :-083 bill date :- 30-11-2017 vide po no 46616				
	To (as per details)	Purchase	949	0.41	
	Patel & Company	11,458.00 Cr			
	Plumbing Material-18%	9,709.83 Dr			
	CGST	873.88 Dr			
	SGST	873.88 Dr			
	Being purchase of sanitary against bill no :-1897 bill date:- 29-11-2017 vide po no :-46778				
	By (as per details)	Purchase	950		0.28
	Premier Engineering Corporation	92,057.00 Cr			
	Electrical @18%	78,014.64 Dr			
	CGST	7,021.32 Dr			
	SGST	7,021.32 Dr			
	Rounded Off	0.28 Cr			
	Being purchase of electrical wires against bill no :-1103 bill date :-29-12-2017 vide po no :- 47161				
	To (as per details)	Purchase	951	0.24	
	Premier Engineering Corporation	96,823.00 Cr			
	Electrical @18%	82,053.18 Dr			
	CGST	7,384.79 Dr			
	SGST	7,384.79 Dr			
	Being purchase of electrical material against bill no :-1104 bill date :-29-12-2017 vide po no :- 47344				
	By (as per details)	Purchase	952		0.36
	Shubham Enterprises	75,404.00 Cr			
	Electrical @18%	63,902.00 Dr			
	CGST	5,751.18 Dr			
	SGST	5,751.18 Dr			
	Rounded Off	0.36 Cr			
	Being purchase of electrical materical against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
22-1-2018	To (as per details)	Purchase	955	0.08	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	<i>Being purchase of electrical material against bill no :-343 bill date:-29.12.17 vide po no :-47582</i>				
	To (as per details)	Purchase	956	0.50	
	Sri Rama Paints & Pipe Fitting Stores	797.00 Cr			
	Paints / Colours & Chemicals-18%	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	<i>Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>				
	By (as per details)	Purchase	957		0.40
	Venkataramana Stationery and Binding Works	566.00 Cr			
	Electrical @18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of electrical against bill no : -767 bill date:-30.12.17 vide po no :-47216</i>				
	By (as per details)	Purchase	959		0.22
	Praful Sanitary	4,931.00 Cr			
	Plumbing Material-18%	4,179.00 Dr			
	CGST	376.11 Dr			
	SGST	376.11 Dr			
	Rounded Off	0.22 Cr			
	<i>Being purchase of plumbing against bill no : -656 bill date :-30.12.17 vide po no :47317</i>				
	By (as per details)	Purchase	960		0.39
	SHAH TRADERS	11,653.00 Cr			
	Steel-18%	9,875.75 Dr			
	CGST	888.82 Dr			
	SGST	888.82 Dr			
	Rounded Off	0.39 Cr			
	<i>being purchase of steel against bill no : -1829 bill date :-02.01.2018 vide po no :47656</i>				
	By (as per details)	Purchase	961		0.32
	SHAH TRADERS	2,386.00 Cr			
	Steel-18%	2,022.30 Dr			
	CGST	182.01 Dr			
	SGST	182.01 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of steel against bill no : -1828 bill date :- 02.01.2018 vide po no :47461</i>				
	To (as per details)	Purchase	962	0.42	
	SHAH TRADERS	545.00 Cr			
	Steel-18%	461.50 Dr			
	CGST	41.54 Dr			
	SGST	41.54 Dr			
	<i>Being purchase of steel against bill no :- 1826 bill date :- 02.01.2018 vide po no : -47650</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
22-1-2018	To (as per details)	Purchase	963	0.40	
	Maharaja Carpets (India)	6,160.00 Cr			
	Furniture-18%	5,220.00 Dr			
	CGST	469.80 Dr			
	SGST	469.80 Dr			
	<i>being purchase of miscellaneous against bill no :-0228 bill date:-2.1.18 vide po no :-47415</i>				
23-1-2018	By (as per details)	Purchase	964		0.26
	Narsing Rao Mylaram-On A/c (Paints)	57,923.00 Cr			
	Paints / Colours & Chemicals-18%	49,087.50 Dr			
	CGST	4,417.88 Dr			
	SGST	4,417.88 Dr			
	Rounded Off	0.26 Cr			
	<i>towards painting work done for villa nos:-23, 46&79 against bil no:-12 Dt:-19.01.18</i>				
	To (as per details)	Purchase	965	0.12	
	M.Sudarshan-Work Orders on A/c	3,92,144.00 Cr			
	Alluminium Windows-18%	3,35,166.00 Dr			
	CGST	30,164.94 Dr			
	SGST	30,164.94 Dr			
	TDS Payable-2017-18	3,352.00 Cr			
	<i>towards alluminium windows work done for villa nos:-19,20D,38,39,40,41,42,43&44 against bill no:-26 dt:-22.01.18</i>				
24-1-2018	By (as per details)	Purchase	966		0.50
	Rajadhani Tiles Company	13,891.00 Cr			
	Stone Dust & Chips/Mix -5%	13,230.00 Dr			
	CGST	330.75 Dr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Being purchase of stone against bill no 065 bill date :17.01.2018 vide po no :47211</i>				
	To (as per details)	Purchase	967	0.58	
	Praful Sanitary	13,261.00 Cr			
	Plumbing Material-18%	11,237.64 Dr			
	CGST	1,011.39 Dr			
	SGST	1,011.39 Dr			
	<i>towards purchase of plumbing material against bill no :-614 bill date :-19.12.2017 vide po no :-47278</i>				
	By (as per details)	Purchase	968		0.24
	Elegant Enterprises	5,154.00 Cr			
	Electrical @18%	4,368.00 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Rounded Off	0.24 Cr			
	<i>towards purchase of electrical material against bill no :360 bil date :8.1.18 vide po no :47827</i>				
	To (as per details)	Purchase	970	0.10	
	Ganesh Tube Traders	478.00 Cr			
	Plumbing Material-18%	405.00 Dr			
	CGST	36.45 Dr			
	SGST	36.45 Dr			
	<i>towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
24-1-2018	By (as per details)	Purchase	971		0.20
	Printact	1,919.00 Cr			
	Advertisement Expenses-18%	1,640.00 Dr			
	CGST	147.60 Dr			
	SGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	16.00 Cr			
	towards printing charge for 5mm board				
	against bill no:-PA-032/2017-18 Vide Po NO:				
	-47252				
	By (as per details)	Purchase	975		0.02
	Sree Panduranga Timber Traders	65,418.00 Cr			
	Wood-18%	55,439.00 Dr			
	CGST	4,989.51 Dr			
	SGST	4,989.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of wood against bill no:-82				
	dt:-30.11.2017 vide po no:-46666				
	By (as per details)	Purchase	976		0.10
	P.Satish Kumar-Workorder On A/c	25,421.00 Cr			
	Steel-18%	21,727.20 Dr			
	CGST	1,955.45 Dr			
	SGST	1,955.45 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.10 Cr			
	towards purchase of MS Z angles for making				
	of grills for villa nos:-80A,80B,80C&80D				
	By (as per details)	Purchase	977		0.40
	P.Satish Kumar-Workorder On A/c	23,903.00 Cr			
	Steel-18%	20,430.00 Dr			
	CGST	1,838.70 Dr			
	SGST	1,838.70 Dr			
	TDS Payable-2017-18	204.00 Cr			
	Rounded Off	0.40 Cr			
	towards purchase of MS Z angles for making				
	of grills for villa nos:166&137.				
	To (as per details)	Purchase	978	0.08	
	Sai Lakshmi Enterprises	75,600.00 Cr			
	GSB Material-5%	39,428.52 Dr			
	Metal/Baby Chips & Sand-5%	10,285.74 Dr			
	Stone Dust & Chips/Mix -5%	22,285.68 Dr			
	CGST	1,799.99 Dr			
	SGST	1,799.99 Dr			
	towards purchase of GSB material,Metal &				
	Stone dust against bill no:-210 dt:-24.01.18				
	By (as per details)	Purchase	979		1.58
	Hdfc Bank A/c No: 01268630000041	17,585.00 Cr			
	Labour Charges-18%	3,006.00 Dr			
	Allowance For Const Equip-18%	9,019.00 Dr			
	Allowance For Consumables-18%	3,006.00 Dr			
	CGST	1,352.79 Dr			
	SGST	1,352.79 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Rounded Off	1.58 Cr			
	CHq No:-006312 Being chq issued to K.				
	Padma for civil work done vide voucher No				
	1359 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
24-1-2018	By (as per details)	Purchase	980		1.06
	Hdfc Bank A/c No: 01268630000041	18,154.00 Cr			
	Labour Charges-18%	3,103.00 Dr			
	Allowance For Consumables-18%	3,103.00 Dr			
	Allowance For Const Equip-18%	9,311.00 Dr			
	TDS Payable-2017-18	155.00 Cr			
	CGST	1,396.53 Dr			
	SGST	1,396.53 Dr			
	Rounded Off	1.06 Cr			
	<i>CHqN o:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.</i>				
	By (as per details)	Purchase	981		1.00
	Hdfc Bank A/c No: 01268630000041	32,466.00 Cr			
	T.Kurumanna-Allow For Const Equip	8,375.00 Dr			
	Labour Charges-18%	3,875.00 Dr			
	Allowance For Consumables-18%	3,875.00 Dr			
	Allowance For Const Equip-18%	11,625.00 Dr			
	TDS Payable-2017-18	278.00 Cr			
	CGST	2,497.50 Dr			
	SGST	2,497.50 Dr			
	Rounded Off	1.00 Cr			
	<i>Chq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.</i>				
29-1-2018	By (as per details)	Purchase	982		0.50
	SVR Pumps & Allied Services	2,507.00 Cr			
	Repairs & Maintanance-18%	2,125.00 Dr			
	CGST	191.25 Dr			
	SGST	191.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards repairing charges of Submersible pump</i>				
30-1-2018	By (as per details)	Purchase	983		0.12
	Sri Ambe Electricals	6,117.00 Cr			
	Electrical @18%	5,184.00 Dr			
	CGST	466.56 Dr			
	SGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of electrical against bill no :1310 bill date :4.1.18</i>				
	To (as per details)	Purchase	984	0.50	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	<i>towards advertisement charges against bill no:-005 bill date :30.12.2017</i>				
	To (as per details)	Purchase	985	0.50	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	<i>towards advertisement charges against bill no:-929 bill date : 29-12-2017</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
30-1-2018	By (as per details)	Purchase	986		0.50
	Ushodaya Enterprises Pvt Ltd	4,021.00 Cr			
	Advertisement Expenses-5%	3,830.00 Dr			
	CGST	95.75 Dr			
	SGST	95.75 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges against bill				
	no :-063 bill date :-07-12-2017				
31-1-2018	To (as per details)	Purchase	987	0.34	
	Sri Ambe Electricals	6,355.00 Cr			
	Electrical @18%	5,385.30 Dr			
	CGST	484.68 Dr			
	SGST	484.68 Dr			
	towards purchase of electrical against bill no				
	:940 bill date :16.01.17 vid po no :46481				
	By (as per details)	Purchase	988		0.37
	Sri Ambe Electricals	46,391.00 Cr			
	Electrical @18%	4,788.09 Dr			
	Electrical MAterial-28%	31,829.24 Dr			
	CGST	4,887.02 Dr			
	SGST	4,887.02 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of electrical against bill no				
	:893 bill date :10.11.17 vid po no :46481				
	By (as per details)	Sales	0052/01/18		0.36
	62-K.Satish Kumar	24,424.00 Dr			
	Extra Spects-18%	20,698.00 Cr			
	CGST	1,862.82 Cr			
	SGST	1,862.82 Cr			
	towards extraspects				
1-2-2018	By (as per details)	Purchase	993		0.30
	Maxwell Interiors(Kamal Ahmed)	9,09,419.00 Cr			
	False Ceiling-18%	7,70,694.32 Dr			
	CGST	69,362.49 Dr			
	SGST	69,362.49 Dr			
	Rounded Off	0.30 Cr			
	towards false ceiling work done for				
	vclubhouse 1st floor to 4th floor against bill				
	no:-18 dt:-27.01.18				
	To (as per details)	Purchase	994	0.50	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	towards advertisement charges against bill				
	no:-9976 bill date :19.01.2018				
	To (as per details)	Purchase	995	0.50	2.00
	Deccan Chronicle Holdings Limited	1,710.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	SGST	40.75 Dr			
	towards advertisement charges against bill				
	no:-028 bill date :20.01.2018				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
1-2-2018	By (as per details)	Purchase	996		0.39
	Patel & Company	5,076.00 Cr			
	Plumbing Material-18%	4,302.03 Dr			
	CGST	387.18 Dr			
	SGST	387.18 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of plumbing material				
	against bill no :1899 bill date :29.11.17 vid				
	po no :46260				
	By (as per details)	Purchase	997		0.03
	Patel & Company	68,217.00 Cr			
	Plumbing Material-28%	53,294.55 Dr			
	CGST	7,461.24 Dr			
	SGST	7,461.24 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material				
	against bill no :1754 bill date :11.11.17 vid				
	po no :46260				
	By (as per details)	Purchase	999		0.32
	Elegant Enterprises	4,158.00 Cr			
	Electrical @18%	3,524.00 Dr			
	CGST	317.16 Dr			
	SGST	317.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of electrical wires against				
	bill no :380 bill date :13.1.18 vid po no				
	:47985				
	To (as per details)	Purchase	1000	0.32	
	Reflections Electricals Pvt Ltd	543.00 Cr			
	Electrical @18%	459.90 Dr			
	CGST	41.39 Dr			
	SGST	41.39 Dr			
	towards purchase of electrical against bill no				
	:1854 bill date:18.1.18 vid po no :47828				
	By (as per details)	Purchase	1001		0.30
	Ganesh Tube Traders	4,989.00 Cr			
	Plumbing Material-18%	4,228.22 Dr			
	CGST	380.54 Dr			
	SGST	380.54 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material				
	against bill no :414 bill date :10.1.18 vid po				
	no :47841				
	By (as per details)	Purchase	1002		0.16
	Elegant Enterprises	3,200.00 Cr			
	Electrical @18%	2,712.00 Dr			
	CGST	244.08 Dr			
	SGST	244.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of electrical wires against				
	bill no :378 bill date :11.1.18 vid po no				
	:47900				
	To (as per details)	Purchase	1003	0.24	
	Summit Sales LLP	8,378.00 Cr			
	Electrical @18%	7,099.80 Dr			
	CGST	638.98 Dr			
	SGST	638.98 Dr			
	towards purchase of electrical against bill no				
	:1068 bill date :4.1.vid po no :47455				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
1-2-2018	By (as per details)	Purchase	1004		1.66
	Hdfc Bank A/c No: 01268630000041	36,487.00 Cr			
	T.Kurmanna-Allow For Const Equip	5,462.00 Dr			
	Labour Charges-18%	5,145.00 Dr			
	Allowance For Consumables-18%	5,145.00 Dr			
	Allowance For Const Equip-18%	15,435.00 Dr			
	TDS Payable-2017-18	312.00 Cr			
	CGST	2,806.83 Dr			
	SGST	2,806.83 Dr			
	Rounded Off	0.66 Cr			
	Rounded Off	1.00 Cr			
	<i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>				
	By (as per details)	Purchase	1005		1.16
	Hdfc Bank A/c No: 01268630000041	34,550.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,412.00 Dr			
	Labour Charges-18%	3,670.00 Dr			
	Allowance For Consumables-18%	3,670.00 Dr			
	Allowance For Const Equip-18%	11,010.00 Dr			
	TDS Payable-2017-18	298.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,678.58 Dr			
	SGST	2,678.58 Dr			
	Rounded Off	1.16 Cr			
	<i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed</i>				
2-2-2018	To (as per details)	Purchase	1009	0.02	
	Sai Lakshmi Enterprises	31,350.00 Cr			
	Stone Dust & Chips/Mix -5%	29,857.12 Dr			
	CGST	746.43 Dr			
	SGST	746.43 Dr			
	<i>being purchase of stone against bill no ;220 bill date :01.02.2018</i>				
	By (as per details)	Purchase	1010		0.54
	Summit Sales LLP	13,866.00 Cr			
	Plumbing Material-18%	11,751.30 Dr			
	CGST	1,057.62 Dr			
	SGST	1,057.62 Dr			
	Rounded Off	0.54 Cr			
	<i>towards purchase of plumbing against bill no :47300 bill date : 16.12.17</i>				
	To (as per details)	Purchase	1012	0.12	
	Summit Sales LLP	1,022.00 Cr			
	Plumbing Material-18%	866.00 Dr			
	CGST	77.94 Dr			
	SGST	77.94 Dr			
	<i>towards purchase of plumbing material against bill no :47293 bill date :04.01.18</i>				
	To (as per details)	Purchase	1013	0.12	
	Summit Sales LLP	7,748.00 Cr			
	Electrical @18%	6,566.00 Dr			
	CGST	590.94 Dr			
	SGST	590.94 Dr			
	<i>towards purchase of electrical material against bill no :47482 bill date :10.01.18</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
2-2-2018	By (as per details)	Purchase	1014		0.24
	Summit Sales LLP	2,086.00 Cr			
	Hardware Material-18%	1,768.00 Dr			
	CGST	159.12 Dr			
	SGST	159.12 Dr			
	Rounded Off	0.24 Cr			
	<i>towards purchase of hardware material</i>				
	<i>against bill no :47533 bill date :27.12.17</i>				
	By (as per details)	Purchase	1015		0.36
	Summit Sales LLP	3,129.00 Cr			
	Hardware Material-18%	2,652.00 Dr			
	CGST	238.68 Dr			
	SGST	238.68 Dr			
	Rounded Off	0.36 Cr			
	<i>towards purchase of hardware against bill no</i>				
	<i>:47858 bill date :19.01.18</i>				
	To (as per details)	Purchase	1016	0.20	
	Summit Sales LLP	22,828.00 Cr			
	Electrical @18%	19,345.60 Dr			
	CGST	1,741.10 Dr			
	SGST	1,741.10 Dr			
	<i>towards purchase of electrical material</i>				
	<i>against bill no :47629 bill date :19.1.18</i>				
	By (as per details)	Purchase	1017		0.36
	Shreyas Services	18,214.00 Cr			
	HOUSE KEEPING -18%	15,702.00 Dr			
	CGST	1,413.18 Dr			
	SGST	1,413.18 Dr			
	TDS Payable-2017-18	314.00 Cr			
	Rounded Off	0.36 Cr			
	<i>towards house keeping charges for the</i>				
	<i>month of Jan-18</i>				
	By (as per details)	Purchase	1018		0.36
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	<i>towards security charges for the month of Jan</i>				
	<i>-18</i>				
3-2-2018	To (as per details)	Purchase	1019	0.12	
	Ajay C Mehta	47,809.00 Cr			
	IT.Representation Fee-18%	40,516.00 Dr			
	CGST	3,646.44 Dr			
	SGST	3,646.44 Dr			
	<i>towards Tax audit and ITR preparation and</i>				
	<i>E-Filing fees for FY 2016-17 against bill no:</i>				
	<i>-82 DT:-02.01.18</i>				
7-2-2018	By (as per details)	Purchase	1023		0.84
	Janardhan Prasad On A/c	22,759.00 Cr			
	Labour Charges-18%	7,715.20 Dr			
	Allowance For Const Equip-18%	7,715.20 Dr			
	Allowance For Consumables-18%	3,857.60 Dr			
	CGST	1,735.92 Dr			
	SGST	1,735.92 Dr			
	Rounded Off	0.84 Cr			
	<i>towards tiles work done dor vill no:-20</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
7-2-2018	By (as per details)	Purchase	1024		0.94
	Graflaks (India) Pvt Ltd	77,907.00 Cr			
	Paints / Colours & Chemicals-18%	67,161.82 Dr			
	CGST	6,044.56 Dr			
	SGST	6,044.56 Dr			
	TDS Payable-2017-18	1,343.00 Cr			
	Rounded Off	0.94 Cr			
	towards purchase of paints against bill no:				
	-115 dt:-31.01.2018				
8-2-2018	By (as per details)	Purchase	1025		0.20
	Summit Sales LLP	11,242.00 Cr			
	Plumbing Material-18%	9,527.28 Dr			
	CGST	857.46 Dr			
	SGST	857.46 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against bill no : 47839 bill date : 11.01.18 vid				
	po no : 47839				
	To (as per details)	Purchase	1026	0.25	
	Summit Sales LLP	46,274.00 Cr			
	Plumbing Material-18%	39,215.05 Dr			
	CGST	3,529.35 Dr			
	SGST	3,529.35 Dr			
	towards purchase of plumbing material				
	against bill no : 47838 bill date : 11.1.18 vid				
	po no :47838				
	By (as per details)	Purchase	1027		0.40
	Summit Sales LLP	21,629.00 Cr			
	Electrical @18%	18,330.00 Dr			
	CGST	1,649.70 Dr			
	SGST	1,649.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of electrical material				
	against bill no :48025 bill date :18.1.18 vid				
	po no :48025				
	By (as per details)	Purchase	1028		0.33
	Harshavardhan Agencies	7,311.00 Cr			
	Plumbing Material-18%	6,196.05 Dr			
	CGST	557.64 Dr			
	SGST	557.64 Dr			
	Rounded Off	0.33 Cr			
	towards purchase of plumbing material				
	against bill no :3400 bill date : 12.01.18 vid				
	po no :47636				
9-2-2018	By (as per details)	Purchase	1031		0.48
	Summit Sales LLP	5,293.00 Cr			
	Hardware Material-18%	4,486.00 Dr			
	CGST	403.74 Dr			
	SGST	403.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of hardware material				
	against bill no :47458 bill date :26.12.17 vid				
	po no :47458				
	By (as per details)	Purchase	1032		0.74
	Sree Panduranga Timber Traders	57,575.00 Cr			
	Wood-18%	48,793.00 Dr			
	CGST	4,391.37 Dr			
	SGST	4,391.37 Dr			
	Rounded Off	0.74 Cr			
	towards purchase of wood against bill no				
	:084 bill date :1.12.17 vid po no :46665				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
9-2-2018	To (as per details)	Purchase	1033	0.24	
	Sree Panduranga Timber Traders	67,416.00 Cr			
	Wood-18%	57,132.00 Dr			
	CGST	5,141.88 Dr			
	SGST	5,141.88 Dr			
	towards purchase of wood material against bill no :085 bill date :7.12.17 vid po no :46665				
	By (as per details)	Purchase	1034		0.44
	Sree Panduranga Timber Traders	54,879.00 Cr			
	Wood-18%	46,508.00 Dr			
	CGST	4,185.72 Dr			
	SGST	4,185.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of wood material against bill no :086 bill date :8.12.17 vid po no :46665				
	By (as per details)	Purchase	1035		0.30
	Summit Sales LLP	20,691.00 Cr			
	Electrical @18%	17,535.00 Dr			
	CGST	1,578.15 Dr			
	SGST	1,578.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of electrical material against bill no :47389 bill date :19.01.18 vid po no :47389				
	By (as per details)	Purchase	1036		0.40
	Summit Sales LLP	55,929.00 Cr			
	Plumbing Material-18%	47,397.80 Dr			
	CGST	4,265.80 Dr			
	SGST	4,265.80 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no :47633 bill date :03.01.2018 vid po no :47633				
	By (as per details)	Purchase	1037		0.58
	Summit Sales LLP	90,934.00 Cr			
	Plumbing Material-Nil Rated	87,358.00 Dr			
	Plumbing Material-18%	3,031.00 Dr			
	CGST	272.79 Dr			
	SGST	272.79 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of plumbing material against bill no :47849 bill date :11.01.18 vid po no :47849				
	To (as per details)	Purchase	1038	0.24	
	MPPL-Reiumbusment Charges	27,471.00 Cr			
	MPPL -Reimbursement Exp - 18%	23,682.00 Dr			
	CGST	2,131.38 Dr			
	SGST	2,131.38 Dr			
	TDS Payable-2017-18	474.00 Cr			
	towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
10-2-2018	By (as per details)	Purchase	1040		0.64
	Hdfc Bank A/c No: 01268630000041	43,661.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,287.00 Dr			
	Labour Charges-18%	4,452.00 Dr			
	Allowance For Consumables-18%	4,452.00 Dr			
	Allowance For Const Equip-18%	13,357.00 Dr			
	TDS Payable-2017-18	375.00 Cr			
	Misc Income	270.00 Cr			
	CGST	3,379.32 Dr			
	SGST	3,379.32 Dr			
	Rounded Off	0.64 Cr			
	CHq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.				
	By (as per details)	Purchase	1042		0.60
	Hdfc Bank A/c No: 01268630000041	10,845.00 Cr			
	Labour Charges-18%	1,854.00 Dr			
	Allowance For Consumables-18%	1,854.00 Dr			
	Allowance For Const Equip-18%	5,562.00 Dr			
	TDS Payable-2017-18	93.00 Cr			
	CGST	834.30 Dr			
	SGST	834.30 Dr			
	Rounded Off	0.60 Cr			
	Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.				
	To (as per details)	Purchase	1044	0.20	
	Hdfc Bank A/c No: 01268630000041	18,966.00 Cr			
	Labour Charges-18%	3,242.00 Dr			
	Allowance For Consumables-18%	3,242.00 Dr			
	Allowance For Const Equip-18%	9,726.00 Dr			
	TDS Payable-2017-18	162.00 Cr			
	CGST	1,458.90 Dr			
	SGST	1,458.90 Dr			
	Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.				
	By (as per details)	Purchase	1045		0.50
	Hdfc Bank A/c No: 01268630000041	2,076.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	CGST	159.75 Dr			
	SGST	159.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006543Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.				
	By (as per details)	Purchase	1046		0.50
	Hdfc Bank A/c No: 01268630000041	33,491.00 Cr			
	Labour Charges-18%	5,725.00 Dr			
	Allowance For Consumables-18%	5,725.00 Dr			
	Allowance For Const Equip-18%	17,175.00 Dr			
	TDS Payable-2017-18	286.00 Cr			
	CGST	2,576.25 Dr			
	SGST	2,576.25 Dr			
	Rounded Off	0.50 Cr			
	Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide vocher No 1395 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
10-2-2018	By (as per details)	Bank Payment	Bp/13		0.60
	G.Snehalatha- Allowance for Construction Equip	14,270.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	CGST	1,284.30 Dr			
	SGST	1,284.30 Dr			
	Rounded Off	0.60 Cr			
	Hdfc Bank A/c No: 01268630000041	16,553.00 Cr			
	Chq No;-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.				
	To (as per details)	Purchase	1047	0.02	
	Sai Lakshmi Enterprises	48,150.00 Cr			
	Stone Dust & Chips/Mix -5%	45,857.12 Dr			
	CGST	1,146.43 Dr			
	SGST	1,146.43 Dr			
	towards purchase of stones against bill no :224 bill date :- 07.02.2018				
12-2-2018	By (as per details)	Purchase	1049		0.04
	G Srinivas On A/c	59,151.00 Cr			
	Labour Charges-18%	20,051.20 Dr			
	Allowance For Const Equip-18%	20,051.20 Dr			
	Allowance For Consumables-18%	10,025.60 Dr			
	CGST	4,511.52 Dr			
	SGST	4,511.52 Dr			
	Rounded Off	0.04 Cr			
	towards Rod bending & centring work done for north compound wall & swimming pool balancing tank against bill no :005 bill date: -12.2.18				
13-2-2018	By (as per details)	Purchase	1050		0.04
	Sri Rama Paints & Pipe Fitting Stores	2,530.00 Cr			
	Paints / Colours & Chemicals-18%	2,144.10 Dr			
	CGST	192.97 Dr			
	SGST	192.97 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of paints against bill no : -5392 bill date:-29.1.2018 vid po no :-48206				
	By (as per details)	Purchase	1051		0.40
	SHAH TRADERS	986.00 Cr			
	Steel-18%	835.94 Dr			
	CGST	75.23 Dr			
	SGST	75.23 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of steel against bill no :2122 bill date:-01.02.2018 vid po no :-48184				
	To (as per details)	Purchase	1052	0.41	
	SHAH TRADERS	7,634.00 Cr			
	Steel-18%	6,469.15 Dr			
	CGST	582.22 Dr			
	SGST	582.22 Dr			
	towards purchase of steel against bill no : -2121 bill date :-01.02.2018 vid po no : -48181				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
13-2-2018	By (as per details)	Purchase	1054		0.18
	Patel & Company	20,255.00 Cr			
	Plumbing Material-18%	17,165.40 Dr			
	CGST	1,544.89 Dr			
	SGST	1,544.89 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material				
	against bill no :-1869 bill date:-29.11.2017				
	vid po no :-46697				
15-2-2018	To (as per details)	Purchase	1057	0.24	
	Naveen Metal Udyog	1,926.00 Cr			
	Steel-18%	1,632.00 Dr			
	CGST	146.88 Dr			
	SGST	146.88 Dr			
	towards purchase of steel against bill no				
	:219 bill date:-18.01.2018 vid po no :-47675				
16-2-2018	To (as per details)	Purchase	1060	0.08	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	towards purchase of Electrical material				
	against bill no :-401 bill date :-24.1.18 vid po				
	no :-48135				
	By (as per details)	Bank Payment	Bp/7		0.50
	G.Mannem- Allowances For Construction Equip-18%	10,200.00 Dr			
	Labour Charges-18%	2,365.00 Dr			
	Allowance For Consumables-18%	2,365.00 Dr			
	Allowance For Const Equip-18%	7,095.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,982.25 Dr			
	SGST	1,982.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	25,499.00 Cr			
	chq no :- 006576 Being chq issued to G.				
	Mannem for earth work done vide voucher				
	No 1416 enclosed.				
	By (as per details)	Bank Payment	Bp/8		0.82
	Labour Charges-18%	2,871.00 Dr			
	Allowance For Consumables-18%	2,871.00 Dr			
	Allowance For Const Equip-18%	8,613.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	CGST	1,291.91 Dr			
	SGST	1,291.91 Dr			
	Rounded Off	0.82 Cr			
	Hdfc Bank A/c No: 01268630000041	16,794.00 Cr			
	chq no :-006588 Being chq issued to P.				
	Manoj for Civil work done vide voucher No				
	1413 enclosed.				
	By (as per details)	Purchase	1061		9.00
	Hdfc Bank A/c No: 01268630000041	2,272.00 Cr			
	K.Kumar-Allowances for Const Equip	1,950.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	Rounded Off	9.00 Cr			
	Chq NO:-006573 Being chq issued to K.				
	Kumar towards electrical work done vide				
	voucher no;-1419 enclosed				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
16-2-2018	By (as per details)	Purchase	1063		1.26
	Hdfc Bank A/c No: 01268630000041	5,272.00 Cr			
	Labour Charges-18%	901.00 Dr			
	Allowance For Consumables-18%	901.00 Dr			
	Allowance For Const Equip-18%	2,705.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	405.63 Dr			
	SGST	405.63 Dr			
	Rounded Off	1.26 Cr			
	<i>Chq no :-006579 Being chq issued to K. Padma for civil work done vide voucher no : -1412</i>				
	By (as per details)	Purchase	1064		0.36
	Hdfc Bank A/c No: 01268630000041	13,458.00 Cr			
	G.Snehalatha- Allowance for Construction Equip	11,602.00 Dr			
	TDS Payable-2017-18	232.00 Cr			
	CGST	1,044.18 Dr			
	SGST	1,044.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Chq no :-006581 Being chq issued to G. Snahalatha for material and debris shiting work done vide voucher no :-3841</i>				
17-2-2018	To (as per details)	Purchase	1065	0.15	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-18%	2,359.19 Dr			
	CGST	212.33 Dr			
	SGST	212.33 Dr			
	<i>towards purchase of Plumbing material against bill no :-1547 bill date:-19.01.18 vid po no :-47302</i>				
	By (as per details)	Purchase	1066		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232</i>				
	By (as per details)	Purchase	1069		0.37
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	<i>towards purchase of plumbing material against bill no :-1551 bill date :-19.01.18 vid po no :-47840</i>				
	To (as per details)	Purchase	1070	0.08	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	<i>towards purchase of Electrical material against bill no :-400 bill date:-24.01.18 vid po no :-48134</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
17-2-2018	By (as per details)	Purchase	1073		0.37
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1550 bill date :-19.01.18 vid				
	po no :-47536				
	By (as per details)	Purchase	1074		0.40
	Cosmo Durables Pvt Ltd	11,135.00 Cr			
	Plumbing Material-18%	9,436.78 Dr			
	CGST	849.31 Dr			
	SGST	849.31 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against bill no :-1548 bill date :19.01.2018				
	vid po no :-47297				
	To (as per details)	Purchase	1075	0.08	
	Sree Panduranga Timber Traders	24,478.00 Cr			
	Wood-18%	20,744.00 Dr			
	CGST	1,866.96 Dr			
	SGST	1,866.96 Dr			
	towards purchase of wood against bill no :				
	-124 bill date :-25.01.17 vid po no :-48071				
	By (as per details)	Purchase	1077		0.50
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against bill				
	no :-363 bill date :-01.02.18 vid po no :				
	-48451				
	To (as per details)	Purchase	1078	0.13	
	Prelam Trading Corporation	34,159.00 Cr			
	Wood-18%	28,948.19 Dr			
	CGST	2,605.34 Dr			
	SGST	2,605.34 Dr			
	towards purchase of wood against bill no :				
	-4795 bill date :-30.01.2018 vid po no :				
	-48201				
	By (as per details)	Purchase	1080		0.40
	SST Steels Private Limited	4,89,440.00 Cr			
	Steel-18%	4,14,780.00 Dr			
	CGST	37,330.20 Dr			
	SGST	37,330.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of steel against bill no:				
	-1256 dt:-22.01.18 po no:-48034				
	By (as per details)	Purchase	1081		0.08
	SST Steels Private Limited	4,81,978.00 Cr			
	Steel-18%	4,08,456.00 Dr			
	CGST	36,761.04 Dr			
	SGST	36,761.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of steel against bill no:				
	-1239 dt:-19.01.18 po no:-48034				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
20-2-2018	To (as per details)	Purchase	1082	0.10	
	S.Mahesh-On A/c	11,275.00 Cr			
	Paints / Colours & Chemicals-18%	9,555.00 Dr			
	CGST	859.95 Dr			
	SGST	859.95 Dr			
	towards painting work done for villa no :-17				
	against bill no :-022 bill date:-8.2.18				
	To (as per details)	Purchase	1084	0.04	
	Narsing Rao Mylaram-On A/c (Paints)	14,930.00 Cr			
	Paints / Colours & Chemicals-18%	12,652.50 Dr			
	CGST	1,138.73 Dr			
	SGST	1,138.73 Dr			
	towards painting work done for villa no :-51				
	against bill no :-014 bill date :-13.02.2018				
	By (as per details)	Purchase	1085		0.22
	J Muralidhar On A/c	1,11,249.00 Cr			
	Paints / Colours & Chemicals-18%	94,279.00 Dr			
	CGST	8,485.11 Dr			
	SGST	8,485.11 Dr			
	Rounded Off	0.22 Cr			
	towards street lights poles work done for				
	villa no :-38,39,40,41,42 against bill no :-020				
	bill date :-13.02.18				
22-2-2018	To (as per details)	Purchase	1086	0.40	
	Summit Sales LLP	732.00 Cr			
	Hardware Material-18%	620.00 Dr			
	CGST	55.80 Dr			
	SGST	55.80 Dr			
	towards purchase of hardware material				
	against bill no :-297 bill date :-13.02.2018				
	vid po no :-48074				
	By (as per details)	Purchase	1087		0.06
	Jinkrupa Agency	2,498.00 Cr			
	Plumbing Material-18%	2,117.00 Dr			
	CGST	190.53 Dr			
	SGST	190.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of plumbing material				
	against bill no :-484 bill date :-08.02.18 vid				
	po no :-48429				
	To (as per details)	Purchase	1088	0.46	
	Ganesh Tube Traders	5,410.00 Cr			
	Plumbing Material-18%	4,584.36 Dr			
	CGST	412.59 Dr			
	SGST	412.59 Dr			
	towards purchase of plumbing material				
	against bill no :-45 bill date :-7.8.17 vid po				
	no :-44692				
	By (as per details)	Purchase	1089		0.96
	Prince Piping Systems Pvt Ltd	5,091.00 Cr			
	Plumbing Material-18%	4,315.22 Dr			
	CGST	388.37 Dr			
	SGST	388.37 Dr			
	Rounded Off	0.96 Cr			
	towards purchase of plumbing material				
	against bill no :-V1749 bill date :-27.01.18				
	vid po no :-48146				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
22-2-2018	To (as per details)	Purchase	1090	0.48	
	Praful Sanitary	5,799.00 Cr			
	Plumbing Material-18%	4,914.00 Dr			
	CGST	442.26 Dr			
	SGST	442.26 Dr			
	towards purchase of plumbing material				
	against bill no :-740 bill date :-31.01.2018				
	vid po no :-48172				
	By (as per details)	Purchase	1093		0.30
	Harshavardhan Agencies	3,564.00 Cr			
	Plumbing Material-18%	3,020.60 Dr			
	CGST	271.85 Dr			
	SGST	271.85 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material				
	against bill no :-3608 bill date :-31.01.18 vid				
	po no :-48266				
	To (as per details)	Purchase	1094	0.18	
	Praful Sanitary	3,973.00 Cr			
	Plumbing Material-18%	3,366.80 Dr			
	CGST	303.01 Dr			
	SGST	303.01 Dr			
	towards purchase of plumbing material				
	against bill no :-761 bill date :-06.02.18 vid				
	po no :-48380				
	By (as per details)	Bank Payment	Bp/1		0.72
	G.Mannem- Allowances For Construction Equip-18%	14,800.00 Dr			
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,382.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,539.36 Dr			
	SGST	1,539.36 Dr			
	Rounded Off	0.72 Cr			
	Hdfc Bank A/c No: 01268630000041	19,739.00 Cr			
	chq no :-006621 Being chq issued to G.				
	Mannem for earth work done vid voucher No				
	1433 enclosed.				
	By (as per details)	Bank Payment	Bp/8		0.56
	Labour Charges-18%	3,688.00 Dr			
	Allowance For Consumables-18%	3,688.00 Dr			
	Allowance For Const Equip-18%	11,065.00 Dr			
	TDS Payable-2017-18	184.00 Cr			
	CGST	1,659.78 Dr			
	SGST	1,659.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	21,576.00 Cr			
	chq no :-006628 Being chq issued to T.				
	Kurumanna for earth work done vide				
	voucher No 1440 enclosed.				
	By (as per details)	Purchase	1095		0.01
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-406 dt:-06.02.2018 Po No:-48497				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
22-2-2018	By (as per details)	Purchase	1096		0.01
	Sai Brahma Agencies	1,03,700.00 Cr			
	Cement-28%	81,015.63 Dr			
	CGST	11,342.19 Dr			
	SGST	11,342.19 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-403 dt:-05.02.2018 Po No:-48497</i>				
	By (as per details)	Purchase	1097		0.01
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-414 dt:-07.02.2018 Po No:-48497</i>				
	By (as per details)	Purchase	1098		0.01
	Sai Brahma Agencies	36,600.00 Cr			
	Cement-28%	28,593.75 Dr			
	CGST	4,003.13 Dr			
	SGST	4,003.13 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-416 dt:-07.02.2018 Po No:-48497</i>				
	To (as per details)	Purchase	1099	0.01	
	Sai Brahma Agencies	32,025.00 Cr			
	Cement-28%	25,019.53 Dr			
	CGST	3,502.73 Dr			
	SGST	3,502.73 Dr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-417 dt:-07.02.2018 Po No:-48497</i>				
	To (as per details)	Purchase	1100	0.01	
	Sai Brahma Agencies	51,850.00 Cr			
	Cement-28%	40,507.81 Dr			
	CGST	5,671.09 Dr			
	SGST	5,671.09 Dr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-402 dt:-05.02.2018 Po No:-48497</i>				
	By (as per details)	Purchase	1101		0.01
	Sai Brahma Agencies	30,500.00 Cr			
	Cement-28%	23,828.13 Dr			
	CGST	3,335.94 Dr			
	SGST	3,335.94 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-412 dt:-06.02.2018 Po No:-48497</i>				
	By (as per details)	Purchase	1102		0.01
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-410 dt:-06.02.2018 Po No:-48497</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
22-2-2018	By (as per details)	Purchase	1103		0.01
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-409 dt:-06.02.2018 Po No:-48497</i>				
	By (as per details)	Purchase	1104		0.01
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-407 dt:-06.02.2018 Po No:-48497</i>				
	By (as per details)	Purchase	1105		0.01
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-389 dt:-01.02.2018 Po No:-48492</i>				
	By (as per details)	Purchase	1106		0.01
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-391 dt:-01.02.2018 Po No:-48492</i>				
	By (as per details)	Purchase	1107		0.01
	Sai Brahma Agencies	98,600.00 Cr			
	Cement-28%	77,031.25 Dr			
	CGST	10,784.38 Dr			
	SGST	10,784.38 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-392 dt:-01.02.2018 Po No:-48492</i>				
	By (as per details)	Purchase	1108		0.01
	Sai Brahma Agencies	98,600.00 Cr			
	Cement-28%	77,031.25 Dr			
	CGST	10,784.38 Dr			
	SGST	10,784.38 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-394 dt:-03.02.2018 Po No:-48492</i>				
	By (as per details)	Purchase	1109		0.01
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no:</i>				
	<i>-395 dt:-03.02.2018 Po No:-48492</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
22-2-2018	By (as per details)	Purchase	1110		0.01
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no: -398 dt:-04.02.2018 Po No:-48492</i>				
	By (as per details)	Purchase	1111		0.01
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of cement against bill no: -399 dt:-04.02.2018 Po No:-48492</i>				
	By (as per details)	Purchase	1112		2.40
	Hdfc Bank A/c No: 01268630000041	3,630.00 Cr			
	G.Snehalatha- Allowance for Construction Equip	3,130.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	CGST	281.70 Dr			
	SGST	281.70 Dr			
	Rounded Off	2.40 Cr			
	<i>chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.</i>				
23-2-2018	By (as per details)	Purchase	1113		0.40
	Hdfc Bank A/c No: 01268630000041	6,470.00 Cr			
	Labour Charges-18%	1,106.00 Dr			
	Allowance For Consumables-18%	1,106.00 Dr			
	Allowance For Const Equip-18%	3,318.00 Dr			
	TDS Payable-2017-18	55.00 Cr			
	CGST	497.70 Dr			
	SGST	497.70 Dr			
	Rounded Off	0.40 Cr			
	<i>chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.</i>				
24-2-2018	By (as per details)	Purchase	1115		0.18
	Sri Raja Rajeshwara Traders	1,948.00 Cr			
	Paints / Colours & Chemicals-18%	1,651.00 Dr			
	CGST	148.59 Dr			
	SGST	148.59 Dr			
	Rounded Off	0.18 Cr			
	<i>towards purchase of paints against bill no : -01136 bill date:-01.02.18 vid po no :-46989</i>				
	By (as per details)	Purchase	1116		0.82
	Dilpreet Tubes Pvt Ltd	8,081.00 Cr			
	Steel-18%	6,849.00 Dr			
	CGST	616.41 Dr			
	SGST	616.41 Dr			
	Rounded Off	0.82 Cr			
	<i>towards purchas of steel against bill no : -1774 bill date:-05.02.2018 vid po no : -48180</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
26-2-2018	By (as per details)	Purchase	1117		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against bill				
	no :-392 bill date :-13.02.18 vid po no :				
	-48651				
	To (as per details)	Purchase	1118	0.23	
	Harshavardhan Agencies	3,162.00 Cr			
	Plumbing Material-18%	2,679.47 Dr			
	CGST	241.15 Dr			
	SGST	241.15 Dr			
	towards purchase of plumbing material				
	against bill no :-3715 bill date :-8.2.18 vid po				
	no :-48391				
	To (as per details)	Purchase	1120	0.04	
	Elegant Enterprises	4,153.00 Cr			
	Electrical Material-12%	3,708.00 Dr			
	CGST	222.48 Dr			
	SGST	222.48 Dr			
	towards purchase of electrical material				
	against bill no :-435 bill date :-10.02.18 vid				
	po no :-48507				
	To (as per details)	Purchase	1121	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	towards purchase of peripherals against bill				
	no :-384 bill date :-09.02.18 vid po no :				
	-48591				
	To (as per details)	Purchase	1122	0.04	
	Sri Rama Paints & Pipe Fitting Stores	16,500.00 Cr			
	Paints & Colours / Chemicals-28%	12,890.60 Dr			
	CGST	1,804.68 Dr			
	SGST	1,804.68 Dr			
	towards purchase of paints against bill no :				
	-5353 bill date :-27.01.2018 vid po no :				
	-47957				
28-2-2018	By (as per details)	Purchase	1123		0.60
	P.Satish Kumar-Workorder On A/c	1,81,625.00 Cr			
	Steel-18%	1,53,920.00 Dr			
	CGST	13,852.80 Dr			
	SGST	13,852.80 Dr			
	Rounded Off	0.60 Cr			
	towards ms grills work done for villa no :-1 to				
	5,8,12,13,14D,19,20D,24D,34 &35D				
	against bill no :-031 bill date :-23.02.18 vid				
	po no :-44728				
	To (as per details)	Purchase	1124	0.55	
	P.Satish Kumar-Workorder On A/c	56,788.00 Cr			
	Steel-18%	48,124.95 Dr			
	CGST	4,331.25 Dr			
	SGST	4,331.25 Dr			
	towards ms z angle templates for villa no :				
	-89,90,111,112,125,126,134,133&167				
	against bill no :-032 bill date :23.02.18 vid po				
	no :-46678				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
28-2-2018	To (as per details)	Purchase	1125	0.14	
	P.Satish Kumar-Workorder On A/c	28,293.00 Cr			
	Steel-18%	23,977.00 Dr			
	CGST	2,157.93 Dr			
	SGST	2,157.93 Dr			
	towards ms grills for villa no :-89,90 & 99				
	work done against bill no :-033 bill date :-23.				
	02.18 vid po no :-47663				
1-3-2018	To (as per details)	Purchase	1133	0.04	
	SST Steels Private Limited	4,26,419.00 Cr			
	Steel-18%	3,61,372.00 Dr			
	CGST	32,523.48 Dr			
	SGST	32,523.48 Dr			
	Towards purchase of Steel against bill no:				
	-1327 dt:-01.02.18 vide po no:-48487				
	By (as per details)	Purchase	1135		0.05
	Harshavardhan Agencies	5,179.00 Cr			
	Plumbing Material-18%	4,389.03 Dr			
	CGST	395.01 Dr			
	SGST	395.01 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of plumbing material				
	against bill no :-3719 bill date :-8.02.18 vid				
	po no:-48409				
	By (as per details)	Purchase	1136		0.02
	Poweron Engineers	6,96,069.00 Cr			
	Equipment-18%	5,89,889.00 Dr			
	CGST	53,090.01 Dr			
	SGST	53,090.01 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of equipment against bill				
	no :-618 bill date :-29.01.18 vid po no :				
	-46274				
	To (as per details)	Purchase	1137	0.69	
	Praful Sanitary	2,26,292.00 Cr			
	Plumbing Material-18%	1,87,958.73 Dr			
	CGST	16,916.29 Dr			
	SGST	16,916.29 Dr			
	Transportation Charges Exmpt	4,500.00 Dr			
	towards purchase of plumbing material				
	agaqinst bill no :-772 bill date:-09.02.18 vid				
	po no :-48296				
	By (as per details)	Bank Payment	Bp/6		0.36
	Labour Charges-18%	6,510.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	Allowance For Const Equip-18%	19,531.00 Dr			
	TDS Payable-2017-18	326.00 Cr			
	CGST	2,929.68 Dr			
	SGST	2,929.68 Dr			
	Rounded Off	0.36 Cr			
	Hdfc Bank A/c No: 01268630000041	38,084.00 Cr			
	chq no :-005994 Being chq issued to T.				
	Kurumanna for earth work done vide				
	voucher No 1454 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
1-3-2018	By (as per details)	Bank Payment	Bp/11		0.90
	Labour Charges-18%	4,061.00 Dr			
	Allowance For Consumables-18%	4,061.00 Dr			
	Allowance For Const Equip-18%	12,183.00 Dr			
	TDS Payable-2017-18	203.00 Cr			
	CGST	1,827.45 Dr			
	SGST	1,827.45 Dr			
	Rounded Off	0.90 Cr			
	Hdfc Bank A/c No: 01268630000041	23,756.00 Cr			
	Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.				
	By (as per details)	Bank Payment	Bp/14		0.90
	Labour Charges-18%	1,941.00 Dr			
	Allowance For Consumables-18%	1,941.00 Dr			
	Allowance For Const Equip-18%	5,823.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	CGST	873.45 Dr			
	SGST	873.45 Dr			
	Rounded Off	0.90 Cr			
	Hdfc Bank A/c No: 01268630000041	11,354.00 Cr			
	Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.				
	By (as per details)	Bank Payment	Bp/18		0.58
	G.Snehalatha- Allowance for Construction Equip	12,781.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	CGST	1,150.29 Dr			
	SGST	1,150.29 Dr			
	Rounded Off	0.58 Cr			
	Hdfc Bank A/c No: 01268630000041	14,825.00 Cr			
	Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.				
	To (as per details)	Purchase	1138	0.02	
	Sai Lakshmi Enterprises	12,900.00 Cr			
	Stone Dust & Chips/Mix -5%	12,285.70 Dr			
	CGST	307.14 Dr			
	SGST	307.14 Dr			
	towards purchase of stone against bill no : -INV248 bill date :-28.02.2018				
	By (as per details)	Purchase	1140		0.16
	Hdfc Bank A/c No: 01268630000041	19,634.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	10,712.00 Dr			
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	3,780.00 Dr			
	TDS Payable-2017-18	170.00 Cr			
	CGST	1,531.08 Dr			
	SGST	1,531.08 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.16 Cr			
	Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
1-3-2018	By (as per details)	Purchase	1142		7.20
	Hdfc Bank A/c No: 01268630000041	5,422.00 Cr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Consumables-18%	960.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	417.60 Dr			
	SGST	417.60 Dr			
	Rounded Off	7.20 Cr			
	<i>Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.</i>				
2-3-2018	By (as per details)	Purchase	1145		0.50
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	<i>towards house keeping charges fort he month of Feb-18</i>				
	To (as per details)	Purchase	1146	0.48	
	MPPL-Reiumbusment Charges	26,001.00 Cr			
	MPPL -Reimbursement Exp - 18%	22,414.00 Dr			
	CGST	2,017.26 Dr			
	SGST	2,017.26 Dr			
	TDS Payable-2017-18	448.00 Cr			
	<i>towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018</i>				
	By (as per details)	Purchase	1147		0.36
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.36 Cr			
	<i>towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18</i>				
7-3-2018	By (as per details)	Purchase	1162		0.64
	G Srinivas On A/c	15,805.00 Cr			
	Labour Charges-18%	5,357.84 Dr			
	Allowance For Const Equip-18%	5,357.84 Dr			
	Allowance For Consumables-18%	2,678.92 Dr			
	CGST	1,205.52 Dr			
	SGST	1,205.52 Dr			
	Rounded Off	0.64 Cr			
	<i>towards centering & rod bending wok done for club house portico,footing shoe mat,slab beam</i>				
	To (as per details)	Purchase	1163	0.10	
	T.Kurmanna-On A/c	22,780.00 Cr			
	Labour Charges-18%	7,722.00 Dr			
	Allowance For Const Equip-18%	7,722.00 Dr			
	Allowance For Consumables-18%	3,861.00 Dr			
	CGST	1,737.45 Dr			
	SGST	1,737.45 Dr			
	<i>towards cutting of earth and levelling work done for club house</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
7-3-2018	By (as per details)	Purchase	1165		0.66
	J Muralidhar On A/c	45,037.00 Cr			
	Paints / Colours & Chemicals-18%	38,167.50 Dr			
	CGST	3,435.08 Dr			
	SGST	3,435.08 Dr			
	Rounded Off	0.66 Cr			
	<i>towards paining work done for villa no :-62, 63 & 67 against bill no :-021 bill date :-28.02.18</i>				
	By (as per details)	Purchase	1166		0.60
	S.Mahesh-On A/c	48,462.00 Cr			
	Paints / Colours & Chemicals-18%	41,070.00 Dr			
	CGST	3,696.30 Dr			
	SGST	3,696.30 Dr			
	Rounded Off	0.60 Cr			
	<i>towards painting work done for villa no :-18, 30 & 64 against bill no :-030 bill date:-05.03.2018</i>				
8-3-2018	By (as per details)	Purchase	1167		0.40
	Summit Sales LLP	5,109.00 Cr			
	Plumbing Material-18%	4,330.00 Dr			
	CGST	389.70 Dr			
	SGST	389.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of plumbing material against bill no :-279 bill date :-12.02.2018 vid po no :-48473</i>				
	By (as per details)	Purchase	1169		0.14
	Summit Sales LLP	58,949.00 Cr			
	Plumbing Material-18%	49,956.90 Dr			
	CGST	4,496.12 Dr			
	SGST	4,496.12 Dr			
	Rounded Off	0.14 Cr			
	<i>towards purchase of plumbing material against bill no :-321 bill date :-16.02.18 vid po no :-48500</i>				
	To (as per details)	Purchase	1170	0.20	
	Summit Sales LLP	9,452.00 Cr			
	Miscellaneous-18%	8,010.00 Dr			
	CGST	720.90 Dr			
	SGST	720.90 Dr			
	<i>towards purchase of miscellaneous against bill no :-323 bill date :-16.02.2018 vid po no :-48514</i>				
	To (as per details)	Purchase	1171	0.40	
	Summit Sales LLP	5,924.00 Cr			
	Consumables-18%	5,020.00 Dr			
	CGST	451.80 Dr			
	SGST	451.80 Dr			
	<i>towards purchase of consumables against bill no :-277 bill date :-12.02.18 vid po no :-48428</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
8-3-2018	By (as per details)	Purchase	1172		0.60
	Summit Sales LLP	1,602.00 Cr			
	Consumables-5%	380.00 Dr			
	Consumables-18%	1,020.00 Dr			
	CGST	101.30 Dr			
	SGST	101.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of consumables against bill no:-324 bill date :-16.02.18 vid po no :-48432				
	To (as per details)	Purchase	1173	0.29	
	Prelam Trading Corporation	21,298.00 Cr			
	Wood-18%	16,648.91 Dr			
	Transportation Charges@18%	1,400.00 Dr			
	CGST	1,624.40 Dr			
	SGST	1,624.40 Dr			
	towards purchase of wood against bill no :-5162 bill date :-16.02.18 vid po no :-48579				
	By (as per details)	Bank Payment	Bp/7		0.10
	Labour Charges-18%	879.00 Dr			
	Allowance For Consumables-18%	879.00 Dr			
	Allowance For Const Equip-18%	2,637.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	395.55 Dr			
	SGST	395.55 Dr			
	Rounded Off	0.10 Cr			
	Hdfc Bank A/c No: 01268630000041	5,142.00 Cr			
	CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed				
	By (as per details)	Bank Payment	Bp/11		0.18
	T.Kurmanna-Allow For Const Equip	1,025.00 Dr			
	Labour Charges-18%	4,545.00 Dr			
	Allowance For Consumables-18%	4,545.00 Dr			
	Allowance For Const Equip-18%	13,636.00 Dr			
	TDS Payable-2017-18	238.00 Cr			
	CGST	2,137.59 Dr			
	SGST	2,137.59 Dr			
	Rounded Off	0.18 Cr			
	Hdfc Bank A/c No: 01268630000041	27,788.00 Cr			
	Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462				
	By (as per details)	Purchase	1175		1.40
	Hdfc Bank A/c No: 01268630000041	20,121.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,500.00 Dr			
	Labour Charges-18%	386.00 Dr			
	Allowance For Consumables-18%	386.00 Dr			
	Allowance For Const Equip-18%	1,158.00 Dr			
	CGST	1,568.70 Dr			
	SGST	1,568.70 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.40 Cr			
	Chq No:-006903 Being chque issued to G. Mannem towards Earth work done vide voucher No;-1459 enclosed				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
8-3-2018	To (as per details)	Purchase	1178	0.20	
	Hdfc Bank A/c No: 01268630000041	23,353.00 Cr			
	Labour Charges-18%	3,992.00 Dr			
	Allowance For Consumables-18%	3,992.00 Dr			
	Allowance For Const Equip-18%	11,976.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	CGST	1,796.40 Dr			
	SGST	1,796.40 Dr			
	<i>CHq No:-006908 Being cheque issued to P. Manoj towards civil work done vide voucher no:- 1468 enclosed</i>				
10-3-2018	To (as per details)	Sales	0067/03/18	0.10	
	64-D.Vignana Tejaswi	5,304.00 Dr			
	Extra Spects-18%	4,495.00 Cr			
	CGST	404.55 Cr			
	SGST	404.55 Cr			
	Rounded Off	0.10 Dr			
	<i>towards Extraspects for villano:-64</i>				
	To (as per details)	Sales	0068/03/18	0.80	
	71-CH.Srirama Sastry	25,322.00 Dr			
	Extra Spects-18%	21,460.00 Cr			
	CGST	1,931.40 Cr			
	SGST	1,931.40 Cr			
	Rounded Off	0.80 Dr			
	<i>towards Extraspects for villano:-71</i>				
	To (as per details)	Sales	0069/03/18	0.80	
	70-D.V.A.H.G.Swaroop	25,322.00 Dr			
	Extra Spects-18%	21,460.00 Cr			
	CGST	1,931.40 Cr			
	SGST	1,931.40 Cr			
	Rounded Off	0.80 Dr			
	<i>towards Extraspects for villano:-70</i>				
12-3-2018	To (as per details)	Purchase	1179	0.10	
	T.Kurmanna-On A/c	75,244.00 Cr			
	Labour Charges-18%	25,506.40 Dr			
	Allowance For Const Equip-18%	25,506.40 Dr			
	Allowance For Consumables-18%	12,753.20 Dr			
	CGST	5,738.95 Dr			
	SGST	5,738.95 Dr			
	<i>towards earth work for TOT-LOT 2, TOT -LOT 3 work done against bill no :-</i>				
15-3-2018	By (as per details)	Purchase	1180		0.02
	Summit Sales LLP	10,948.00 Cr			
	Plumbing Material-18%	9,277.98 Dr			
	CGST	835.02 Dr			
	SGST	835.02 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of plumbing material against bill no :-325 bill date :-16.02.2018 vid po no :-48501</i>				
	By (as per details)	Bank Payment	Bp/1		0.50
	G.Snehalatha- Allowance for Construction Equip	7,425.00 Dr			
	TDS Payable-2017-18	149.00 Cr			
	CGST	668.25 Dr			
	SGST	668.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	8,612.00 Cr			
	<i>Being chq issued to G.Snehalatha for Material shifting work done vide voucher No 3932 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
15-3-2018	By (as per details)	Purchase	1182		0.62
	Summit Sales LLP	11,611.00 Cr			
	Plumbing Material-18%	9,840.36 Dr			
	CGST	885.63 Dr			
	SGST	885.63 Dr			
	Rounded Off	0.62 Cr			
	<i>towards purchase of plumbing material</i>				
	<i>against bill no :-374 bill date :-7/3/18 vid po</i>				
	<i>no :-48766</i>				
	By (as per details)	Bank Payment	Bp/8		0.30
	Labour Charges-18%	3,797.00 Dr			
	Allowance For Consumables-18%	3,797.00 Dr			
	Allowance For Const Equip-18%	11,391.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	CGST	1,708.65 Dr			
	SGST	1,708.65 Dr			
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	22,212.00 Cr			
	<i>CHqN o:-006885 Being chq issued to P.</i>				
	<i>Manoj for Civil work done vide voucher No</i>				
	<i>1489 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		0.36
	Labour Charges-18%	5,670.00 Dr			
	Allowance For Consumables-18%	5,670.00 Dr			
	Allowance For Const Equip-18%	17,012.00 Dr			
	TDS Payable-2017-18	284.00 Cr			
	CGST	2,551.68 Dr			
	SGST	2,551.68 Dr			
	Rounded Off	0.36 Cr			
	Hdfc Bank A/c No: 01268630000041	33,171.00 Cr			
	<i>Chq no:-006887 Being chq issued to T.</i>				
	<i>Kurumanna for earth work done vide</i>				
	<i>voucher No 1491 enclosed.</i>				
	To (as per details)	Purchase	1186	0.10	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	SGST	391.95 Dr			
	<i>towards purchase of plumbing material</i>				
	<i>against bill no :-1907 bill date :-24.02.2018</i>				
	<i>vid po no :-48758</i>				
	To (as per details)	Purchase	1189	0.44	
	Jagati Publications Pvt Ltd	1,055.70 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	<i>towards advertisement charges against bill</i>				
	<i>no:-171120091767 dt:-24.12.2017</i>				
	By (as per details)	Bank Payment	Bp/13		0.50
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	3,597.00 Cr			
	<i>CHq No:-006890 Being chq issued to P.</i>				
	<i>Praveen kumar for Welding work done vide</i>				
	<i>voucher No 1494 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
15-3-2018	By (as per details)	Bank Payment	Bp/14		0.66
	G.Mannem- Allowances For Construction Equip-18%	13,687.00 Dr			
	Labour Charges-18%	580.00 Dr			
	Allowance For Const Equip-18%	580.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,492.83 Dr			
	SGST	1,492.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	19,136.00 Cr			
	CHq No:-006891 Being chq issued to G. Mannem for earth work done vide voucher No 1486 enclosed.				
	To (as per details)	Purchase	1190	0.10	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	SGST	391.95 Dr			
	towards purchase of plumbing material against bill no :-1908 bill date :-24.02.2018 vid po no :-48750				
	By (as per details)	Purchase	1191		0.37
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	SGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material against bill no :-1906 bill date :-24.02.2018 vid po no :-48767				
	To (as per details)	Purchase	1192	0.44	
	Ganesh Tube Traders	4,282.00 Cr			
	Plumbing Material-18%	3,628.44 Dr			
	CGST	326.56 Dr			
	SGST	326.56 Dr			
	towards purchase of plumbing material against bill no :-536 bill date:-24.02.2018 vid po no :-48768				
	To (as per details)	Purchase	1193	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance-18%	555.00 Dr			
	SGST	49.95 Dr			
	CGST	49.95 Dr			
	towards purchase of peripherals against bill no :-408 bill date :-26.02.2018 vid po no :-48993				
	By (as per details)	Purchase	1194		0.40
	Vivid World	389.00 Cr			
	Repairs & Maintanance-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against bill no :-413 bill date :-27.02.2018 vid po no :-48994				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
15-3-2018	To (as per details)	Purchase	1195	0.30	
	Vivid World	1,316.00 Cr			
	Repairs & Maintanance-18%	1,115.00 Dr			
	CGST	100.35 Dr			
	SGST	100.35 Dr			
	towards purchase of peripherals against bill				
	no :-411 bill date :-26.2.2018 vid po no :				
	-48997				
	To (as per details)	Purchase	1196	0.38	
	Praful Sanitary	2,698.00 Cr			
	Plumbing Material-18%	2,286.12 Dr			
	CGST	205.75 Dr			
	SGST	205.75 Dr			
	towards purchase of plumbing material				
	against bill no :-812 bill date :-21.2.2018 vid				
	po no :-48717				
	By (as per details)	Purchase	1197		0.30
	Venkataramana Stationery and Binding Works	2,758.00 Cr			
	Printing & Stationery-12%	2,162.50 Dr			
	Printing & Stationery-18%	285.00 Dr			
	CGST	155.40 Dr			
	SGST	155.40 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of stationery against bill				
	no :-539 bill date :-26.2.2018 vid po no :				
	-48820				
	To (as per details)	Purchase	1198	0.20	
	Vivid World	543.00 Cr			
	Repairs & Maintanance-18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	towards purchase of peripherals against bill				
	no :-402 bill date :-21.02.2018 vid po no :				
	-48798				
	By (as per details)	Purchase	1199		0.06
	Jinkrupa Agency	2,498.00 Cr			
	Plumbing Material-18%	2,117.00 Dr			
	CGST	190.53 Dr			
	SGST	190.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of plumbing material				
	against bill no :-516 bill date :-20.02.2018				
	vid po no :-48547				
	By (as per details)	Purchase	1200		0.38
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against bill no :-534 bill date :-24.02.2018				
	vid po no :-48752				
	By (as per details)	Purchase	1201		0.38
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against bill no :-535 bill date :-24.2.2018 vid				
	po no :-48759				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
15-3-2018	To (as per details)	Purchase	1202	0.44	
	S.A.Sports	1,611.00 Cr			
	Equipment-12%	1,438.00 Dr			
	CGST	86.28 Dr			
	SGST	86.28 Dr			
	towards purchase of Equipment- against bill				
	no :-237 bill date :-19.02.2018 vid po no :				
	-47898				
	By (as per details)	Purchase	1203		0.50
	Hdfc Bank A/c No: 01268630000041	3,597.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006880 Being chq issued to P.				
	Pravven towards welding work done voucher				
	NO:-1494				
16-3-2018	To (as per details)	Purchase	1204	0.38	
	Narsing Rao Mylaram-On A/c (Paints)	29,983.00 Cr			
	Paints / Colours & Chemicals-18%	25,409.00 Dr			
	CGST	2,286.81 Dr			
	SGST	2,286.81 Dr			
	towards painting work done for villa no :-53				
	& 47 against bill no :-016 bill date :-06.03.				
	2018				
17-3-2018	By (as per details)	Purchase	1206		0.01
	Sai Lakshmi Enterprises	30,000.00 Cr			
	Bricks/Redbricks/Hollow Bricks-5%	28,571.43 Dr			
	CGST	714.29 Dr			
	SGST	714.29 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Bricks against bill no:				
	-260 dt:-14.03.2018				
20-3-2018	To (as per details)	Purchase	1207	0.34	
	Ganesh Tube Traders	5,569.00 Cr			
	Plumbing Material-18%	4,719.20 Dr			
	CGST	424.73 Dr			
	SGST	424.73 Dr			
	towards purchase of plumbing material				
	against invoice no :-537 invoice date :-24.				
	02.2018 vid po no :-48788				
	To (as per details)	Purchase	1208	0.04	
	Summit Sales LLP	29,703.00 Cr			
	Plumbing Material-18%	25,172.00 Dr			
	CGST	2,265.48 Dr			
	SGST	2,265.48 Dr			
	towards purchase of plumbing material				
	against invoice no :-375 invoice date :-08.				
	03.2018 vid po no :-48755				
	By (as per details)	Purchase	1211		0.40
	Praful Sanitary	9,416.00 Cr			
	Plumbing Material-18%	6,480.00 Dr			
	CGST	718.20 Dr			
	SGST	718.20 Dr			
	Rounded Off	0.40 Cr			
	Transportation Charges@18%	1,500.00 Dr			
	towards purchase of plumbing material				
	against invoice no :-849 invoice date :-07.				
	03.2018 vid po no :-48935				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
22-3-2018	By (as per details)	Bank Payment	Bp/4		0.84
	P.Manoj-Allow For Const Equip	1,550.00 Dr			
	Labour Charges-18%	3,637.00 Dr			
	Allowance For Consumables-18%	3,637.00 Dr			
	Allowance For Const Equip-18%	10,912.00 Dr			
	TDS Payable-2017-18	197.00 Cr			
	CGST	1,776.42 Dr			
	SGST	1,776.42 Dr			
	Rounded Off	0.84 Cr			
	Hdfc Bank A/c No: 01268630000041	23,091.00 Cr			
	Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.				
	By (as per details)	Bank Payment	Bp/7		0.86
	G.Mannem- Allowances For Construction Equip-18%	9,875.00 Dr			
	Labour Charges-18%	1,070.00 Dr			
	Allowance For Consumables-18%	1,070.00 Dr			
	Allowance For Const Equip-18%	3,211.00 Dr			
	TDS Payable-2017-18	152.00 Cr			
	CGST	1,370.43 Dr			
	SGST	1,370.43 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.86 Cr			
	Hdfc Bank A/c No: 01268630000041	17,544.00 Cr			
	Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.				
	By (as per details)	Bank Payment	Bp/8		0.50
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	1,140.00 Cr			
	Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.				
	By (as per details)	Bank Payment	Bp/10		0.10
	Labour Charges-18%	189.00 Dr			
	Allowance For Consumables-18%	189.00 Dr			
	Allowance For Const Equip-18%	567.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	85.05 Dr			
	SGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	Hdfc Bank A/c No: 01268630000041	1,106.00 Cr			
	Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.				
	To (as per details)	Purchase	1212	0.50	
	Hdfc Bank A/c No: 01268630000041	1,609.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,375.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	123.75 Dr			
	SGST	123.75 Dr			
	Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
23-3-2018	By (as per details)	Purchase	1213		0.20
	Summit Sales LLP	5,835.00 Cr			
	Plumbing Material-18%	4,945.08 Dr			
	CGST	445.06 Dr			
	SGST	445.06 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of plumbing material against invoice no :-369 invoice date :-21. 03.2018 vid po no :-48868</i>				
	To (as per details)	Purchase	1214	0.04	
	Summit Sales LLP	6,580.00 Cr			
	Plumbing Material-18%	5,576.24 Dr			
	CGST	501.86 Dr			
	SGST	501.86 Dr			
	<i>towards purchase of plumbing material against invoice no :-382 invoice date :-26. 02.2018 vid po no :-48756</i>				
	By (as per details)	Purchase	1215		0.40
	Summit Sales LLP	7,174.00 Cr			
	Miscellaneous-18%	6,080.00 Dr			
	CGST	547.20 Dr			
	SGST	547.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of building material against invoice no :-362 invoice date :-7.3. 2018 vid po no :-48556</i>				
	By (as per details)	Purchase	1216		0.01
	Sai Lakshmi Enterprises	6,900.00 Cr			
	GSB Material-5%	6,571.43 Dr			
	CGST	164.29 Dr			
	SGST	164.29 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of GSB material against bill no:-271 dt:-21.03.2018</i>				
24-3-2018	By (as per details)	Purchase	1217		0.38
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	SGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	<i>towards purchase of plumbing material against invoice no :-558 invoice date :-03. 03.2018 vid po :-48871</i>				
	By (as per details)	Purchase	1218		0.40
	Summit Sales LLP	5,645.00 Cr			
	Plumbing Material-18%	4,784.24 Dr			
	CGST	430.58 Dr			
	SGST	430.58 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of plumbing material against invoice no :-378 invoice date :-26. 02.2018 vid po no :-48749</i>				
27-3-2018	To (as per details)	Purchase	1219	0.99	
	WI Bridge Network Solutions Pvt.Ltd	6,000.00 Cr			
	Equipment-12%	5,356.25 Dr			
	CGST	321.38 Dr			
	SGST	321.38 Dr			
	<i>towards purchase of 4G fixed Wireless phone RM4G234 payment made through P. Prabhakar Happay card against bill no: -17181168 DT:-03.01.18</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
28-3-2018	By (as per details)	Purchase	1220		0.50
	Summit Sales LLP	5,655.00 Cr			
	Plumbing Material-18%	4,792.80 Dr			
	CGST	431.35 Dr			
	SGST	431.35 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing material				
	against invoice no :-477 invoice date :-14.				
	03.2018 vid po no :-49145				
	To (as per details)	Purchase	1221	0.46	
	Summit Sales LLP	76,918.00 Cr			
	Plumbing Material-18%	65,184.36 Dr			
	CGST	5,866.59 Dr			
	SGST	5,866.59 Dr			
	towards purchase of plumbing material				
	against invoice no :-384 invoice date :-08.				
	03.2018 vid po no :-48764				
	By (as per details)	Purchase	1223		0.12
	Summit Sales LLP	29,540.00 Cr			
	Plumbing Material-18%	25,034.00 Dr			
	CGST	2,253.06 Dr			
	SGST	2,253.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material				
	against invoice no :-371 invoice date :-08.				
	03.2018 vid po no :-48867				
	By (as per details)	Purchase	1224		0.36
	Summit Sales LLP	51,278.00 Cr			
	Plumbing Material-18%	43,456.24 Dr			
	CGST	3,911.06 Dr			
	SGST	3,911.06 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of plumbing material				
	against invoice no :-383 invoice date :-26.				
	02.2018 vid po no :-48754				
	By (as per details)	Purchase	1225		0.44
	Summit Sales LLP	44,554.00 Cr			
	Plumbing Material-18%	37,758.00 Dr			
	CGST	3,398.22 Dr			
	SGST	3,398.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material				
	against invoice no :-381 invoice date :-26.				
	02.2018 vid po no :-48765				
	By (as per details)	Purchase	1226		0.12
	Summit Sales LLP	29,540.00 Cr			
	Plumbing Material-18%	25,034.00 Dr			
	CGST	2,253.06 Dr			
	SGST	2,253.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material				
	against invoice no :-429 invoice date :-03.				
	03.2018 vid po no :-48867				
	To (as per details)	Purchase	1227	0.04	
	Summit Sales LLP	54,407.00 Cr			
	Plumbing Material-18%	46,107.60 Dr			
	CGST	4,149.68 Dr			
	SGST	4,149.68 Dr			
	towards purchase of plumbing material				
	against invoice no :-499 invoice date :-16.				
	03.2018 vid po no :-49208				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
28-3-2018	By (as per details)	Purchase	1228		0.85
	Summit Sales LLP	68,428.00 Cr			
	Plumbing Material-18%	57,990.55 Dr			
	CGST	5,219.15 Dr			
	SGST	5,219.15 Dr			
	Rounded Off	0.85 Cr			
	<i>towards purchase of plumbing material</i>				
	<i>against invoice no :-428 invoice date :-03.</i>				
	<i>03.2018 vid po no :-48865</i>				
	By (as per details)	Purchase	1229		0.38
	Summit Sales LLP	22,763.00 Cr			
	Plumbing Material-18%	19,291.00 Dr			
	CGST	1,736.19 Dr			
	SGST	1,736.19 Dr			
	Rounded Off	0.38 Cr			
	<i>towards purchase of plumbing material</i>				
	<i>against invoice no :-475 invoice date :-14.</i>				
	<i>03.2018 vid po no :- 49143</i>				
	By (as per details)	Purchase	1230		0.78
	Summit Sales LLP	28,698.00 Cr			
	Plumbing Material-18%	24,321.00 Dr			
	CGST	2,188.89 Dr			
	SGST	2,188.89 Dr			
	Rounded Off	0.78 Cr			
	<i>towards purchase of plumbing material</i>				
	<i>against invoice no :-380 invoice date :-07.</i>				
	<i>03.2018 vid po no :-48748</i>				
	To (as per details)	Purchase	1231	0.20	
	Summit Sales LLP	21,783.00 Cr			
	Plumbing Material-18%	18,460.00 Dr			
	CGST	1,661.40 Dr			
	SGST	1,661.40 Dr			
	<i>towards purchase of plumbing material</i>				
	<i>against invoice no :-409 invoice date :-07.</i>				
	<i>03.2018 vid po no :-48145</i>				
	By (as per details)	Purchase	1233		0.50
	Vivid World	383.00 Cr			
	Repairs & Maintanance-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards purchase of peripherals against</i>				
	<i>invoice no :-438 invoice date :-16.03.2018</i>				
	<i>vid po no :-49307</i>				
	To (as per details)	Purchase	1235	0.50	
	Sri Raja Rajeshwara Traders	679.00 Cr			
	Hardware Material-18%	575.00 Dr			
	CGST	51.75 Dr			
	SGST	51.75 Dr			
	<i>towards purchase of hardware material</i>				
	<i>against invoice no :-01275 invoice date :-10.</i>				
	<i>03.2018 vid po no :-48844</i>				
	To (as per details)	Purchase	1236	0.12	
	Sri Raja Rajeshwara Traders	727.00 Cr			
	Tools-18%	616.00 Dr			
	CGST	55.44 Dr			
	SGST	55.44 Dr			
	<i>towards purchase of tools against invoice no</i>				
	<i>:-1276 invoice date :-10.03.2018 vid po no :</i>				
	<i>-48970</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
28-3-2018	By (as per details)	Purchase	1237		0.20
	Ganesh Tube Traders	1,138.00 Cr			
	Plumbing Material-18%	964.58 Dr			
	CGST	86.81 Dr			
	SGST	86.81 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of plumbing material against invoice no :-571 invoice date :-09. 03.2018 vid po no :-49146</i>				
	By (as per details)	Purchase	1239		0.56
	Sree Panduranga Timber Traders	56,040.00 Cr			
	Wood-18%	47,492.00 Dr			
	CGST	4,274.28 Dr			
	SGST	4,274.28 Dr			
	Rounded Off	0.56 Cr			
	<i>towards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896</i>				
	By (as per details)	Purchase	1240		0.34
	Praful Sanitary	1,785.00 Cr			
	Plumbing Material-18%	1,513.00 Dr			
	CGST	136.17 Dr			
	SGST	136.17 Dr			
	Rounded Off	0.34 Cr			
	<i>towards purchase of plumbing material against invoice no :-769 invoice date :-08. 02.2018 vid po no :-47200</i>				
	By (as per details)	Purchase	1241		0.01
	Praful Sanitary	3,508.00 Cr			
	Plumbing Material-18%	2,972.89 Dr			
	CGST	267.56 Dr			
	SGST	267.56 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of plumbing material against invoice no :-771 invoice date :-09. 02.2018 vid po no :-47200</i>				
	By (as per details)	Purchase	1242		0.85
	Praful Sanitary	26,741.00 Cr			
	Plumbing Material-18%	21,391.39 Dr			
	CGST	1,925.23 Dr			
	SGST	1,925.23 Dr			
	Transportation Charges Exmpt	1,500.00 Dr			
	Rounded Off	0.85 Cr			
	<i>towards purchase of plumbing material against invoice no:-657 invoice date :-30.12. 2017 vid po no :-47200</i>				
	By (as per details)	Purchase	1243		0.46
	Summit Sales LLP	17,705.00 Cr			
	Electrical @18%	15,004.62 Dr			
	CGST	1,350.42 Dr			
	SGST	1,350.42 Dr			
	Rounded Off	0.46 Cr			
	<i>towards purchase of electrical material against invoice no :-500 invoice date :-1603. 2018 vid po no :-49233</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
28-3-2018	By (as per details)	Purchase	1247		0.46
	Prince Piping Systems Pvt Ltd	3,254.00 Cr			
	Plumbing Material-18%	2,758.02 Dr			
	CGST	248.22 Dr			
	SGST	248.22 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material				
	against invoice no :-1897 invoice date :-15.				
	02.2018 vid po no :-48369				
	To (as per details)	Purchase	1248	0.14	
	Prince Piping Systems Pvt Ltd	31,468.00 Cr			
	Plumbing Material-18%	26,667.68 Dr			
	CGST	2,400.09 Dr			
	SGST	2,400.09 Dr			
	towards purchase of plumbing material				
	against invoice no :-1824 invoice date :-05.				
	02.2018 vid po no :-48369				
	By (as per details)	Purchase	1253		0.41
	SHAH TRADERS	10,790.00 Cr			
	Steel-18%	9,144.41 Dr			
	CGST	823.00 Dr			
	SGST	823.00 Dr			
	Rounded Off	0.41 Cr			
	towards purchase of steel against invoice no				
	:-2630 invoice date :-17.03.2018 vid po no :				
	-48957				
	By (as per details)	Purchase	1254		0.26
	Harshavardhan Agencies	64,915.00 Cr			
	Plumbing Material-18%	55,012.94 Dr			
	CGST	4,951.16 Dr			
	SGST	4,951.16 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material				
	against invoice no :-4118 invoice date :-13.				
	03.2018 vid po no :-49205				
	To (as per details)	Purchase	1255	0.32	
	Elegant Enterprises	24,120.00 Cr			
	Electrical @18%	20,440.40 Dr			
	CGST	1,839.64 Dr			
	SGST	1,839.64 Dr			
	towards purchase of electrical material				
	against invoice no :-504 invoice date :-16.				
	03.2018 vid po no :-49238				
29-3-2018	By (as per details)	Purchase	1258		0.44
	MPPL-Reiumbusment Charges	763.00 Cr			
	MPPL -Reimbursement Exp - 18%	658.00 Dr			
	CGST	59.22 Dr			
	SGST	59.22 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Rounded Off	0.44 Cr			
	towards admin and marketing service				
	charges against bill no:-97 dt:-31.08.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
29-3-2018	By (as per details)	Purchase	1259		0.56
	Srikrishna Prajapthi-On A/c	2,23,621.00 Cr			
	Labour Charges-18%	75,803.92 Dr			
	Allowance For Const Equip-18%	75,803.92 Dr			
	Allowance For Consumables-18%	37,901.96 Dr			
	CGST	17,055.88 Dr			
	SGST	17,055.88 Dr			
	Rounded Off	0.56 Cr			
	towards compound wall south side east sde & West side civil work done				
	By (as per details)	Purchase	1261		0.86
	B.Hanumanth-On A/c	15,053.00 Cr			
	Paints / Colours & Chemicals-18%	12,757.50 Dr			
	CGST	1,148.18 Dr			
	SGST	1,148.18 Dr			
	Rounded Off	0.86 Cr			
	towards painting work doen for villa no:-36 Stage-II final against bill no:-25 dt:-16.03.18				
31-3-2018	By (as per details)	Bank Payment	Bp/3		0.10
	G.Mannem- Allowances For Construction Equip-18%	16,175.00 Dr			
	Labour Charges-18%	1,564.00 Dr			
	Allowance For Consumables-18%	1,564.00 Dr			
	Allowance For Const Equip-18%	4,692.00 Dr			
	TDS Payable-2017-18	240.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,159.55 Dr			
	SGST	2,159.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,804.00 Cr			
	Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.				
	By (as per details)	Bank Payment	Bp/6		0.30
	Labour Charges-18%	907.00 Dr			
	Allowance For Consumables-18%	907.00 Dr			
	Allowance For Const Equip-18%	2,721.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	408.15 Dr			
	SGST	408.15 Dr			
	Rounded Off	0.30 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,306.00 Cr			
	Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.				
	By (as per details)	Bank Payment	Bp/7		0.10
	P.Manoj-Allow For Const Equip	3,275.00 Dr			
	Labour Charges-18%	3,434.00 Dr			
	Allowance For Consumables-18%	3,434.00 Dr			
	Allowance For Const Equip-18%	10,302.00 Dr			
	TDS Payable-2017-18	204.00 Cr			
	CGST	1,840.05 Dr			
	SGST	1,840.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,921.00 Cr			
	Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	By (as per details)	Bank Payment	Bp/10		0.50
	Labour Charges-18%	4,375.00 Dr			
	Allowance For Consumables-18%	4,375.00 Dr			
	Allowance For Const Equip-18%	13,125.00 Dr			
	TDS Payable-2017-18	219.00 Cr			
	CGST	1,968.75 Dr			
	SGST	1,968.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,593.00 Cr			
	<i>Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.</i>				
	By (as per details)	Purchase	1265		0.02
	Sai Lakshmi Enterprises	41,805.00 Cr			
	Stone Dust & Chips/Mix -5%	39,814.30 Dr			
	CGST	995.36 Dr			
	SGST	995.36 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of stone dust against invoice no:-INV277 invoice date :-29.03.2018</i>				
	By (as per details)	Purchase	1266		0.28
	SST Steels Private Limited	5,76,071.00 Cr			
	Steel-18%	4,88,196.00 Dr			
	CGST	43,937.64 Dr			
	SGST	43,937.64 Dr			
	Rounded Off	0.28 Cr			
	<i>towards purchase of steel against bill no:-1603 dt:-06.03.2018 vide po no:-48976</i>				
	To (as per details)	Purchase	1267	0.48	
	SST Steels Private Limited	5,53,083.00 Cr			
	Steel-18%	4,68,714.00 Dr			
	CGST	42,184.26 Dr			
	SGST	42,184.26 Dr			
	<i>towards purchase of steel against bill no:-1604 dt:-06.03.2018 vide po no:-48976</i>				
	To (as per details)	Purchase	1268	0.40	
	Home Line Infra Construction A/c	32,710.00 Cr			
	Labour Charges-18%	11,088.00 Dr			
	Allowance For Const Equip-18%	11,088.00 Dr			
	Allowance For Consumables-18%	5,544.00 Dr			
	CGST	2,494.80 Dr			
	SGST	2,494.80 Dr			
	<i>towards villa no:-80A Earthwork,footing, plinth,column1 work done against bill no:-77 dt:-31.03.2018(1205sft)</i>				
	To (as per details)	Purchase	1271	0.40	
	Home Line Infra Construction A/c	32,710.00 Cr			
	Labour Charges-18%	11,088.00 Dr			
	Allowance For Const Equip-18%	11,088.00 Dr			
	Allowance For Consumables-18%	5,544.00 Dr			
	CGST	2,494.80 Dr			
	SGST	2,494.80 Dr			
	<i>towards villa no :-80B earth work , footing, plinth, column 1, total sq ft :-1205. difference amount billing :-RS.27720 against invoice no :-080 invoice date :-31.03.2018</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	By (as per details)	Purchase	1274		0.80
	Home Line Infra Construction A/c	34,408.00 Cr			
	Labour Charges-18%	11,664.00 Dr			
	Allowance For Const Equip-18%	11,664.00 Dr			
	Allowance For Consumables-18%	5,832.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-80C,earth work,footings plinth,column 1 total sq.ft.1215-Difference amount billing :-Rs.29160 against invoice no :-083 invoice date :-31.03.2018				
	To (as per details)	Purchase	1277	0.20	
	Home Line Infra Construction A/c	34,409.00 Cr			
	Labour Charges-18%	11,664.00 Dr			
	Allowance For Const Equip-18%	11,664.00 Dr			
	Allowance For Consumables-18%	5,832.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	towards villa no :-80D earth work,footing, plinth,column 1 total sq.ft.1215 Diff.amount billing:-Rs.29160 against invoice no :-086 invoice date :-31.03.2018				
	By (as per details)	Purchase	1325		0.40
	Home Line Infra Construction A/c	10,242.00 Cr			
	Labour Charges-18%	3,472.00 Dr			
	Allowance For Const Equip-18%	3,472.00 Dr			
	Allowance For Consumables-18%	1,736.00 Dr			
	CGST	781.20 Dr			
	SGST	781.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-100 earth work,footing, plinth,column 1 total sq.ft.2170-Diff amount of billing = Rs.8680 against invoice no :-134 invoice date :-31.03.2018				
	By (as per details)	Purchase	1331		0.40
	Home Line Infra Construction A/c	1,51,134.00 Cr			
	Labour Charges-18%	51,232.00 Dr			
	Allowance For Const Equip-18%	51,232.00 Dr			
	Allowance For Consumables-18%	25,616.00 Dr			
	CGST	11,527.20 Dr			
	SGST	11,527.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-109 earth work ,footing , plinth, column 1 total sq.ft.2170-Diff amount of billing = Rs.128080 against invoice no : -140 invoice date :-31.03.2018				
	By (as per details)	Purchase	1341		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	1,07,632.00 Dr			
	Allowance For Consumables-18%	53,816.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-114 earth work,footing plinth, column 1 total sq.ft.2170*1villa = 2170*124 = 269080 against invoice no :-150 invoice date :-31.03.2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	By (as per details)	Purchase	1343		0.40
	Home Line Infra Construction A/c	1,51,134.00 Cr			
	Labour Charges-18%	51,232.00 Dr			
	Allowance For Const Equip-18%	51,232.00 Dr			
	Allowance For Consumables-18%	25,616.00 Dr			
	CGST	11,527.20 Dr			
	SGST	11,527.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-116 earth work , footing , plinth,column 1 total sq.ft.2170-Diff amount of billing =Rs.128080 against invoice no : -152 invoice date :-31.03.2018				
	By (as per details)	Purchase	1344		0.40
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	84,072.00 Dr			
	Allowance For Consumables-18%	42,036.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-123 earth work,footing, plinth,column 1 total sq.ft.1695*1villa = 1695 *124 = Rs.210180 against invoice no :-153 invoice date :-31.03.2018				
	By (as per details)	Purchase	1345		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	52,704.00 Dr			
	Allowance For Consumables-18%	26,352.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-124 earth work,footing, plinth,column 1 totalsq.ft.915*1villa =915 *144 = Rs.131760 against invoice no :-154 invoice date :-31.03.2018				
	By (as per details)	Purchase	1350		0.40
	Home Line Infra Construction A/c	81,632.00 Cr			
	Labour Charges-18%	27,672.00 Dr			
	Allowance For Const Equip-18%	27,672.00 Dr			
	Allowance For Consumables-18%	13,836.00 Dr			
	CGST	6,226.20 Dr			
	SGST	6,226.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-137 earth work , footing, plinth,column 1 total sq.ft.1695-Diff amount billing -Rs.69180 against invoice no :-159 invoice date :-31.03.2018				
	By (as per details)	Purchase	1353		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	1,07,632.00 Dr			
	Allowance For Consumables-18%	53,816.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-164 earth work,footing, plinth,column 1 total sq.ft.2170*1 villa = 2170 @ Rs.124/- =Rs.269080 against invoice no :-162 invoice date :-31.03.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	To (as per details)	Purchase	1361	0.10	
	Shreyas Services	12,940.00 Cr			
	HOUSE KEEPING -18%	11,155.00 Dr			
	CGST	1,003.95 Dr			
	SGST	1,003.95 Dr			
	TDS Payable-2017-18	223.00 Cr			
	towards housie keeping charges for the month of MAr-18				
	By (as per details)	Purchase	1362		0.08
	United Security Services	24,811.00 Cr			
	Security Charges - 18%	21,206.00 Dr			
	CGST	1,908.54 Dr			
	SGST	1,908.54 Dr			
	TDS Payable-2017-18	212.00 Cr			
	Rounded Off	0.08 Cr			
	towards security charges for the month of MAr-18				
	To (as per details)	Purchase	1364	0.40	
	Radha Krishna	13,889.00 Cr			
	Labour Charges-18%	4,708.00 Dr			
	Allowance For Const Equip-18%	4,708.00 Dr			
	Allowance For Consumables-18%	2,354.00 Dr			
	CGST	1,059.30 Dr			
	SGST	1,059.30 Dr			
	towards carpet grass laying work done for villa no :-5,7,9,10,11,14,15,16,17,18,19,21 & 22 against invoice no :- invoice date :				
	-				
	By (as per details)	Purchase	1365		0.60
	Janardhan Prasad On A/c	20,450.00 Cr			
	Labour Charges-18%	6,932.40 Dr			
	Allowance For Const Equip-18%	6,932.40 Dr			
	Allowance For Consumables-18%	3,466.20 Dr			
	CGST	1,559.80 Dr			
	SGST	1,559.80 Dr			
	Rounded Off	0.60 Cr			
	towards tiles work done for villa no :-49 against invoice no :- 148 invoice date :-31.3.2018				
	To (as per details)	Purchase	1366	0.30	
	Basha Ashamol on A/c	1,20,142.00 Cr			
	Paints / Colours & Chemicals-18%	1,01,815.00 Dr			
	CGST	9,163.35 Dr			
	SGST	9,163.35 Dr			
	towards painting work for villa no :-85 to 88 & club house curd stones against invoice no :-019 invoice date :-29.03.2018				
	By (as per details)	Purchase	1367		0.50
	P.Praveen Kumar-On A/c	42,083.00 Cr			
	Labour Charges-18%	14,265.60 Dr			
	Allowance For Const Equip-18%	14,265.60 Dr			
	Allowance For Consumables-18%	7,132.80 Dr			
	CGST	3,209.75 Dr			
	SGST	3,209.75 Dr			
	Rounded Off	0.50 Cr			
	towards grills fixing work for villa no :-01 & 79 work done against invoice no :-101 invoice date :-29.03.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	By (as per details)	Purchase	1370		0.22
	Praful Sanitary	5,933.00 Cr			
	Plumbing Material-18%	5,028.16 Dr			
	CGST	452.53 Dr			
	SGST	452.53 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing mat against bill no:-901 dt:-21.03.18 po-49204				
	By (as per details)	Purchase	1372		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of catridge against bill no:-462 dt:-29.03.18 Po-49558				
	By (as per details)	Purchase	1373		0.77
	Summit Sales LLP	7,854.00 Cr			
	Wood-18%	6,656.59 Dr			
	CGST	599.09 Dr			
	SGST	599.09 Dr			
	Rounded Off	0.77 Cr			
	towards purchase of wood against bill no:-572 dt:-27.03.18 po-49274				
	By (as per details)	Purchase	1374		0.20
	Praful Sanitary	1,168.00 Cr			
	Plumbing Material-18%	990.00 Dr			
	CGST	89.10 Dr			
	SGST	89.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat against bill no:-903 dt:-21.03.18 po-49239				
	To (as per details)	Purchase	1375	0.40	
	Reflections Electricals Pvt Ltd	1,994.00 Cr			
	Electrical Material-12%	1,780.00 Dr			
	CGST	106.80 Dr			
	SGST	106.80 Dr			
	towards purchase of electrical mat against bill no:-2450 dt:-26.03.18 po-49363				
	By (as per details)	Purchase	1376		0.30
	Summit Sales LLP	3,875.00 Cr			
	Plumbing Material-18%	3,284.16 Dr			
	CGST	295.57 Dr			
	SGST	295.57 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing mat against bill no:-520 dt:-21.03.18 po-47301				
	By (as per details)	Purchase	1377		0.50
	Summit Sales LLP	33,453.00 Cr			
	Plumbing Material-18%	28,350.42 Dr			
	CGST	2,551.54 Dr			
	SGST	2,551.54 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing mat against bill no:-373 dt:-07.03.18 po-48408				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	By (as per details)	Purchase	1379		0.06
	Sri Balaji Enterprises	21,850.00 Cr			
	Doors-18%	18,517.00 Dr			
	CGST	1,666.53 Dr			
	SGST	1,666.53 Dr			
	Rounded Off	0.06 Cr			
	<i>towards purchase of pnel doors against bill</i>				
	<i>no:-182 dt:-02.03.18 po-48645</i>				
	To (as per details)	Purchase	1380	0.28	
	Sri Pandit Plywood & Hardware	21,953.00 Cr			
	Wood-18%	18,604.00 Dr			
	CGST	1,674.36 Dr			
	SGST	1,674.36 Dr			
	<i>towards purchase of wood against bill no:</i>				
	<i>-274 dt:-06.03.2018 po-48713</i>				
	By (as per details)	Purchase	1382		0.02
	S L Infra	72,000.00 Cr			
	Ready Mix-18%	61,016.96 Dr			
	CGST	5,491.53 Dr			
	SGST	5,491.53 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of Readymix against bill</i>				
	<i>no:-459 dt:-20.02.18 po no:-48187</i>				
	By (as per details)	Purchase	1384		0.04
	MPPL-Reiumbusment Charges	33,616.00 Cr			
	MPPL -Reimbursement Exp - 18%	28,978.00 Dr			
	CGST	2,608.02 Dr			
	SGST	2,608.02 Dr			
	Rounded Off	0.04 Cr			
	TDS Payable-2017-18	578.00 Cr			
	<i>towards admin and marketing service</i>				
	<i>charges for the month of march 2018</i>				
	<i>against bill no :-301 bill date :-31.03.2018</i>				
	To (as per details)	Purchase	1385	0.20	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	<i>towards purchase of cement against bill</i>				
	<i>no:493 Dt:-9.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1386	0.20	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	<i>towards purchase of cement against bill</i>				
	<i>no:495 Dt:-11.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1387	0.20	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	<i>towards purchase of cement against bill</i>				
	<i>no:498 Dt:-13.03.18 Po NO:-49763</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	To (as per details)	Purchase	1388	0.20	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	towards purchase of cement against bill				
	no:500 Dt:-15.03.18 Po NO:-49763				
	By (as per details)	Purchase	1389		0.20
	Sai Brahma Agencies	73,267.00 Cr			
	Cement-28%	57,240.00 Dr			
	CGST	8,013.60 Dr			
	SGST	8,013.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:504 Dt:-21.03.18 Po NO:-49763				
	By (as per details)	Purchase	1390		0.20
	Sai Brahma Agencies	46,131.00 Cr			
	Cement-28%	36,040.00 Dr			
	CGST	5,045.60 Dr			
	SGST	5,045.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:502 Dt:-17.03.18 Po NO:-49763				
	By (as per details)	Purchase	1391		0.20
	Sai Brahma Agencies	46,131.00 Cr			
	Cement-28%	36,040.00 Dr			
	CGST	5,045.60 Dr			
	SGST	5,045.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:507 Dt:23.03.18 Po NO:-49763				
	By (as per details)	Purchase	1392		0.20
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:409 dt:-02.03.18 Po No:-49771				
	By (as per details)	Purchase	1393		0.20
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:411 dt:-05.03.18 Po No:-49771				
	By (as per details)	Purchase	1395		0.20
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	SGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:413 dt:-07.03.18 Po No:-49771				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	To (as per details)	Purchase	1396	0.20	
	Matrix India	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	towards purchase of cement against bill				
	no:415 dt:-10.03.18 Po No:-49771				
	To (as per details)	Purchase	1397	1.00	
	Matrix India	95,745.00 Cr			
	Cement-28%	74,800.00 Dr			
	CGST	10,472.00 Dr			
	SGST	10,472.00 Dr			
	towards purchase of cement against bill				
	no:419 dt:-16.03.18 Po No:-49771				
	To (as per details)	Purchase	1399	0.20	
	Matrix India	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	towards purchase of cement against bill				
	no:416 dt:-11.03.18 Po No:-49771				
	By (as per details)	Purchase	1401		0.62
	Summit Sales LLP	1,33,367.00 Cr			
	Tiles-18%	1,13,023.40 Dr			
	CGST	10,172.11 Dr			
	SGST	10,172.11 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of Tiles against bill no:				
	-515 DT:-20.03.2018				
	To (as per details)	Purchase	1403	0.01	
	Bhagyalaxmi Enterprises	1,220.00 Cr			
	Hardware Material-18%	1,033.89 Dr			
	CGST	93.05 Dr			
	SGST	93.05 Dr			
	towards purchase of door locks against bill				
	no:-970 Dt:-23.03.2018 po no:-49039				
	To (as per details)	Purchase	1405	0.26	
	Summit Sales LLP	12,028.00 Cr			
	Plumbing Material-18%	10,193.00 Dr			
	CGST	917.37 Dr			
	SGST	917.37 Dr			
	towards purchase of plumbing material				
	against invoice no :-585 invoice date :-30.				
	03.2018 vid po no :-49496				
	By (as per details)	Purchase	1406		0.40
	Summit Sales LLP	2,277.00 Cr			
	Hardware Material-18%	1,930.00 Dr			
	CGST	173.70 Dr			
	SGST	173.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of hardware material				
	against invoice no :-599 invoice date :-31.				
	03.2018 vid po no :-49278				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	To (as per details)	Purchase	1408	0.56	
	Sri Raja Rajeshwara Traders	4,376.00 Cr			
	Miscellaneous-18%	3,708.00 Dr			
	CGST	333.72 Dr			
	SGST	333.72 Dr			
	towards purchase of miscellaneous against invoice no :-01310 invoice date :-21.03.2018 vid po no :-48548				
	To (as per details)	Purchase	1409	0.07	
	Ganesh Tube Traders	1,238.00 Cr			
	Plumbing Material-18%	1,049.09 Dr			
	CGST	94.42 Dr			
	SGST	94.42 Dr			
	towards purchase of plumbing material against invoice no :-614 invoice date :-28. 03.2018 vid po no :-49435				
	By (as per details)	Purchase	1410		0.20
	Summit Sales LLP	7,363.00 Cr			
	Plumbing Material-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-546 invoice date :-23. 03.2018 vid po no :-49262				
	By (as per details)	Purchase	1411		0.17
	Praful Sanitary	19,345.00 Cr			
	Plumbing Material-18%	15,123.03 Dr			
	CGST	1,361.07 Dr			
	SGST	1,361.07 Dr			
	Rounded Off	0.17 Cr			
	Transportation Charges Exmpt	1,500.00 Dr			
	towards purchase of plumbing material against invoice no :-ps/17-18/844 invoice date :-06.03.2018 vid po no :-48929				
	By (as per details)	Purchase	1412		0.03
	Praful Sanitary	1,602.00 Cr			
	Plumbing Material-18%	1,357.65 Dr			
	CGST	122.19 Dr			
	SGST	122.19 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material against invoice no :-ps/17-18/916 invoice date :-24.03.2018 vid po no :-48929				
	By (as per details)	Purchase	1413		0.22
	Praful Sanitary	2,909.00 Cr			
	Plumbing Material-18%	2,465.44 Dr			
	CGST	221.89 Dr			
	SGST	221.89 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-ps/17-18/924 invoice date :-27.03.2018 vid po no :-49356				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	To (as per details)	Purchase	1414	0.48	
	Praful Sanitary	59,316.00 Cr			
	Plumbing Material-18%	48,148.74 Dr			
	CGST	4,333.39 Dr			
	SGST	4,333.39 Dr			
	Transportation Charges Exmpt	2,500.00 Dr			
	towards purchase of plumbing material				
	against invoice no :-ps/17-18/915 invoice				
	date:-24.03.2018 vid po no :-49356				
	To (as per details)	Purchase	1415	0.40	
	Summit Sales LLP	142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	towards purchase of plumbing material				
	against invoice no :-588 invoice date :-30.				
	03.2018 vid po no :-48660				
	To (as per details)	Purchase	1416	0.32	2.00
	Roots Multiclean Limited	21,564.00 Cr			
	Equipment-18%	18,276.00 Dr			
	CGST	1,644.84 Dr			
	SGST	1,644.84 Dr			
	towards purchase of equipment against				
	invoice no :-2311701764 invoice date :-22.				
	03.2018 vid po no :-48991				
	To (as per details)	Purchase	1418	0.40	
	Summit Sales LLP	5,275.00 Cr			
	Electrical @18%	4,470.00 Dr			
	CGST	402.30 Dr			
	SGST	402.30 Dr			
	towards purchase of electrical against				
	invoice no :-529 invoice date :-21.03.2018				
	vid po no :-49283				
	To (as per details)	Purchase	1419	0.34	
	Summit Sales LLP	29,167.00 Cr			
	Electrical @18%	24,717.50 Dr			
	CGST	2,224.58 Dr			
	SGST	2,224.58 Dr			
	towards purchase of electrical material				
	against invoice no :-532 invoice date :-21.				
	03.2018 vid po no :-49293				
	To (as per details)	Purchase	1420	0.40	
	Summit Sales LLP	850.00 Cr			
	Electrical @18%	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	towards purchase of electrical against				
	invoice no :-528 invoice date :-21.03.2018				
	vid po no :-49291				
	To (as per details)	Purchase	1421	0.06	
	Summit Sales LLP	15,769.00 Cr			
	Hardware Material-18%	13,363.50 Dr			
	CGST	1,202.72 Dr			
	SGST	1,202.72 Dr			
	towards purchase of hardware material				
	against invoice no :-530 invoice date :-21.				
	03.2018 vid po no :-49281				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	By (as per details)	Purchase	1422		0.10
	Summit Sales LLP	1,174.00 Cr			
	Plumbing Material-18%	995.00 Dr			
	CGST	89.55 Dr			
	SGST	89.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards purchase of plumbing material</i>				
	<i>against invoice no :-586 invoice date :-30.</i>				
	<i>03.2018 vid po no :-49263</i>				
	By (as per details)	Purchase	1423		0.20
	Summit Sales LLP	5,534.00 Cr			
	Electrical @18%	4,690.00 Dr			
	CGST	422.10 Dr			
	SGST	422.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of electrical material</i>				
	<i>against invoice no :-545 invoice date :-23.</i>				
	<i>03.2018 vid po no :-49299</i>				
	By (as per details)	Purchase	1424		0.40
	Summit Sales LLP	8,531.00 Cr			
	Miscellaneous-18%	7,230.00 Dr			
	CGST	650.70 Dr			
	SGST	650.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of miscellaneous against</i>				
	<i>invoice no :-584 invoice date :-30.03.2018</i>				
	<i>vid po no :-49430</i>				
	To (as per details)	Purchase	1425	0.12	
	Summit Sales LLP	3,736.00 Cr			
	Hardware Material-18%	3,166.00 Dr			
	CGST	284.94 Dr			
	SGST	284.94 Dr			
	<i>towards purchase of hardware material</i>				
	<i>against invoice no :-531 invoice date :-21.</i>				
	<i>03.2018 vid po no :-49279</i>				
	To (as per details)	Purchase	1426	0.28	
	Summit Sales LLP	772.00 Cr			
	Hardware Material-18%	654.00 Dr			
	CGST	58.86 Dr			
	SGST	58.86 Dr			
	<i>towards purchase of hardware material</i>				
	<i>against invoice no :-600 invoice date :-31.</i>				
	<i>03.2018 vid po no :-49279</i>				
	To (as per details)	Purchase	1427	0.36	
	Summit Sales LLP	293.00 Cr			
	Hardware Material-18%	248.00 Dr			
	CGST	22.32 Dr			
	SGST	22.32 Dr			
	<i>towards purchase of hardware material</i>				
	<i>against invoice no :-524 invoice date :-21.</i>				
	<i>03.2018 vid po no :-48897</i>				
	To (as per details)	Purchase	1428	0.32	
	Summit Sales LLP	149.00 Cr			
	Hardware Material-18%	126.00 Dr			
	CGST	11.34 Dr			
	SGST	11.34 Dr			
	<i>towards purchase of hardware material</i>				
	<i>against invoice no :-573 invoice date :-27.</i>				
	<i>03.2018 vid po no :-48897</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
31-3-2018	By (as per details)	Purchase	1429		0.20
	Summit Sales LLP	8,897.00 Cr			
	Electrical @18%	7,540.00 Dr			
	CGST	678.60 Dr			
	SGST	678.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of electrical material against invoice no :-587 invoice date :-30. 03.2018 vid po no :-49233</i>				
	To (as per details)	Purchase	1430	0.19	
	Praful Sanitary	11,773.00 Cr			
	Plumbing Material-18%	9,976.95 Dr			
	CGST	897.93 Dr			
	SGST	897.93 Dr			
	<i>towards purchase of plumbing material against invoice no :-842 invoice date :-06. 03.2018 vid po no :-48296</i>				
	By (as per details)	Purchase	1431		0.17
	Praful Sanitary	1,869.00 Cr			
	Plumbing Material-18%	1,584.05 Dr			
	CGST	142.56 Dr			
	SGST	142.56 Dr			
	Rounded Off	0.17 Cr			
	<i>towards purchase of plumbing material against invoice no :-907 invoice date :-21. 03.2018 vid po no :-48929</i>				
	To (as per details)	Purchase	1432	0.17	
	Praful Sanitary	1,98,485.00 Cr			
	Plumbing Material-18%	1,68,207.49 Dr			
	CGST	15,138.67 Dr			
	SGST	15,138.67 Dr			
	<i>towards purchase of plumbing material against bill no:-795 dt:-17.02.2018 vide pono:-48557</i>				
	By (as per details)	Purchase	1433		0.03
	Praful Sanitary	29,287.00 Cr			
	Plumbing Material-18%	24,819.51 Dr			
	CGST	2,233.76 Dr			
	SGST	2,233.76 Dr			
	Rounded Off	0.03 Cr			
	<i>towards purchase of plumbing material against bill no:-843 dt:-03.03.2018 vide pono:-48557</i>				
	To (as per details)	Purchase	1434	0.03	
	Sudha Enterprises	8,330.00 Cr			
	Tiles-18%	7,059.29 Dr			
	CGST	635.34 Dr			
	SGST	635.34 Dr			
	<i>towards purchase of tiles against invoice no :-301 invoice date :-22.011.2017 vid po no : -44746</i>				
	By (as per details)	Purchase	1437		0.10
	Summit Sales LLP	5,186.00 Cr			
	Plumbing Material-18%	4,395.00 Dr			
	CGST	395.55 Dr			
	SGST	395.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards purchase of Plumbing material agaistnt bill no:-48265 DT:01.02.2018 po -48265 Req:-71092</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

Rounded Off (Continued)

To	Closing Balance			97.99	270.49
				172.50	
				270.49	270.49

Royalty Expenses

31-3-2018	To	Royalty <i>Being transferred</i>	Journal Voucher	JV/159	1,05,00,000.00	
	By	Closing Balance				
					1,05,00,000.00	1,05,00,000.00
					1,05,00,000.00	1,05,00,000.00

R.Ramakanth-Salary A/c

31-7-2017	By	Salaries <i>towards saalry for the month of July-17</i>	Journal Voucher	JV/8		10,981.00
	To	(as per details)	Journal Voucher	JV/9	527.00	
		Radheshyam Pal-Salary A/c			1,746.00 Dr	
		Chagal Raj Kumar Salary A/c			1,245.00 Dr	
		M.Nagalaxmi - Staff Salaries			1,159.00 Dr	
		D.Lavanya-Salary A/c			973.00 Dr	
		J Ram Babu Salaries A/c			360.00 Dr	
		E.Prasad Salary-A/c			934.00 Dr	
		B.Mallikarjun-Salaries A/c			825.00 Dr	
		G Vineela Salary A/c			872.00 Dr	
		K.Sravan Kumar-Salary A/c			875.00 Dr	
		T.Bhasker-Salary A/c			741.00 Dr	
		G.Satish Kumar-Salaries			700.00 Dr	
		Bhoja Naik-Salary A/c			506.00 Dr	
		R.Akhilesh-Salary A/c			625.00 Dr	
		Iqra Khatoon -Salary A/c			575.00 Dr	
		Reshma P Bodke-Salary A/c			476.00 Dr	
		P.Raghu-Salary A/c			545.00 Dr	
		M.D.Fazal Pasha-Salary A/c			498.00 Dr	
		K.Nagalakshmi-Salary			504.00 Dr	
		K.Dilip Kumar- Salaray A/c			490.00 Dr	
		M.Mounika-Salary A/c			490.00 Dr	
		Staff Provident Fund			15,666.00 Cr	
		<i>Being Staff Provident fund for the month of Jul-17</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
2-8-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/2	10,454.00	
	Chq No:-003464 Being chq issued to R. Ramakanth towards staff salary for the month of July-17				
18-8-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/5	499.00	
	chq no:-005064 towards staff allowances for the month of jul-17				
28-8-2017	To (as per details) Bank Payment		Bp/1	2,972.00	
	Other Insurance-EXEMPTED	8,917.00 Dr			
	Hdfe Bank A/c No: 01268630000041	11,889.00 Cr			
	Chq No:-005000 Being chq issued to Star Health And Allied Insurance Company Ltd towards insurance policy for R.Ramakanth				
29-8-2017	To Hdfe Bank A/c No: 01268630000041 Bank Payment		Bp/7	5,000.00	
	Chq No:-005002 Being chq issued to R. Ramakanth towards loan for purchase of mobile deduct @500/- per month				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		25,623.00
	Salaries			3,41,305.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,017.00 Cr	
	E.Prasad Salary-A/c			22,447.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			17,018.00 Cr	
	K.Sravan Kumar-Salary A/c			18,238.00 Cr	
	T.Bhasker-Salary A/c			15,697.00 Cr	
	G.Satish Kumar-Salaries			10,550.00 Cr	
	Bhoja Naik-Salary A/c			14,141.00 Cr	
	R.Akhilesh-Salary A/c			13,670.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,784.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,700.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	M.Mounika-Salary A/c			10,213.00 Cr	
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	1,230.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			865.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			817.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			753.00 Dr	
	G.Satish Kumar-Salaries			506.00 Dr	
	Bhoja Naik-Salary A/c			679.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			566.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Nagalakshmi-Salary			504.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	M.Mounika-Salary A/c			490.00 Dr	
	Staff Provident Fund			16,144.00 Cr	
	towards PF For th month of Aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

R.Ramakanth-Salary A/c (Continued)

4-9-2017	To (as per details)	Bank Payment	Bp/6	24,393.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		24,402.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	1,171.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	towards Staff PT for the month of Sep-17				
1-10-2017	To (as per details)	Bank Payment	Bp/5	21,245.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	T.Bhasker-Salary A/c	1,135.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	Chq No:-005249 Being chq issued toMHPL				
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
10-10-2017	To (as per details)	Bank Payment	Bp/4	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				
	By (as per details)	Journal	JV /1		499.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allownaces	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards staff mobile allowances & Conveyance Charges for the month of sep -17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
31-10-2017	By (as per details)	Journal Voucher	JV/1		25,623.00
	Salaries			3,26,739.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,982.00 Cr	
	E.Prasad Salary-A/c			22,447.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			15,287.00 Cr	
	K.Sravan Kumar-Salary A/c			19,921.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			4,938.00 Cr	
	R.Akhilesh-Salary A/c			13,236.00 Cr	
	Iqra Khatoon -Salary A/c			12,159.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			9,212.00 Cr	
	K.Dilip Kumar- Salaray A/c			3,928.00 Cr	
	M.Mounika-Salary A/c			8,013.00 Cr	
	towards staff salaries for the month of Oct -17				
	To (as per details)	Journal Voucher	JV/2	1,230.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			911.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			706.00 Dr	
	K.Sravan Kumar-Salary A/c			875.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	Bhoja Naik-Salary A/c			237.00 Dr	
	R.Akhilesh-Salary A/c			635.00 Dr	
	Iqra Khatoon -Salary A/c			548.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			442.00 Dr	
	K.Dilip Kumar- Salaray A/c			189.00 Dr	
	M.Mounika-Salary A/c			385.00 Dr	
	Staff Provident Fund			15,334.00 Cr	
	towards PF for the month of oct 17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
31-10-2017	By (as per details)	Journal Voucher	JV/5		499.00
	Conveyance Allowances	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				
10-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	11,946.00	
	chq no:006002 Being chq issued				
	Ramakanth towards part payment of salary for the month of oct 17				
	To (as per details)	Bank Payment	Bp/33	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfe Bank A/c No: 01268630000041	10,778.00 Cr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17				
14-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	11,947.00	
	chq no:006064 Being chq issued				
	Ramakanth towards payment of salary for the month of oct 17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		25,623.00
	Salaries			3,38,654.00 Dr	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	M.Madhusudan-Salary A/c			31,442.00 Cr	
	Chagal Raj Kumar Salary A/c			25,130.00 Cr	
	M.Nagalaxmi - Staff Salaries			22,991.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	E.Prasad Salary-A/c			18,257.00 Cr	
	B.Mallikarjun-Salaries A/c			18,370.00 Cr	
	G Vineela Salary A/c			16,441.00 Cr	
	K.Sravan Kumar-Salary A/c			16,554.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			14,104.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,010.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			6,303.00 Cr	
	M.Mounika-Salary A/c			7,069.00 Cr	
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	1,230.00	
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	M.Madhusudan-Salary A/c			1,464.00 Dr	
	Chagal Raj Kumar Salary A/c			1,206.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,104.00 Dr	
	D.Lavanya-Salary A/c			973.00 Dr	
	E.Prasad Salary-A/c			876.00 Dr	
	B.Mallikarjun-Salaries A/c			882.00 Dr	
	G Vineela Salary A/c			789.00 Dr	
	K.Sravan Kumar-Salary A/c			741.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			677.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			303.00 Dr	
	M.Mounika-Salary A/c			339.00 Dr	
	Staff Provident Fund			16,028.00 Cr	
	<i>Being staff provident fund for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

R.Ramakanth-Salary A/c (Continued)

1-12-2017	To (as per details)	Bank Payment	Bp/26	23,893.00	
	Radheshyam Pal-Salary A/c	36,329.00 Dr			
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,924.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,887.00 Dr			
	D.Lavanya-Salary A/c	9,574.00 Dr			
	E.Prasad Salary-A/c	16,861.00 Dr			
	B.Mallikarjun-Salaries A/c	16,167.00 Dr			
	G Vineela Salary A/c	14,164.00 Dr			
	K.Sravan Kumar-Salary A/c	14,224.00 Dr			
	T.Bhasker-Salary A/c	15,135.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	R.Akhilesh-Salary A/c	12,080.00 Dr			
	Iqra Khatoon -Salary A/c	11,097.00 Dr			
	Reshma P Bodke-Salary A/c	10,787.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,789.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,838.00 Dr			
	K.Nagalakshmi-Salary	5,890.00 Dr			
	M.Mounika-Salary A/c	6,108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr			
	<i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>				

16-12-2017	To (as per details)	Bank Payment	Bp/19	499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	961.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,369.00 Cr			
	<i>CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Ramakanth-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		499.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	T.Bhasker-Salary A/c	1,499.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
30-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept CHq No:-502119 Beign chq received from B &C Towards on behalf of R.Ramakanth Out standing debit balance		BR/1		4,986.00
				1,19,733.00	1,19,733.00
Sai Brahma Agencies					
30-6-2017	By Cement-Old	Purchase	128		2,10,800.00
	towards purchase of Cement agaisnt bill no: -112 DT:-29.06.17 Vide Po ON:-44037				
	By Cement-Old	Purchase	129		2,10,800.00
	towards purchase of Cement agaisnt bill no: -109 DT:-28.06.17 Vide Po No:-44036				
	By Cement-Old	Purchase	130		1,05,400.00
	towards purchase of Cement agaisnt bill no: -100 DT:-24.06.17 Vide Po No:-44034				
	By Cement-Old	Purchase	131		1,05,400.00
	towards purchase of Cement agaisnt bill no: -103 DT:-25.06.17 Vide Po No:-44033				
	By Cement-Old	Purchase	132		1,05,400.00
	towards purchase of Cement agaisnt bill no: -106 DT:-26.06.17 Vide Po No:-44035				
5-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment Chq NO:-004700 Being chq issued to Hdfc Bank Ltd RTGS/Neft ToSai Brahma Agencies towards purchase of cement agaisnt bill nos:-112/109/106/100/103 dt:-29. 06.17,28.06.17,26.06.17,24.06.17 & 25.06. 17		Bp/3	7,37,800.00	
23-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Chq No:-006306 Being chq issued to Saibrahma Agencies towards advance pyament for purchase of Cement		Bp/1	9,63,900.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Brahma Agencies (Continued)					
9-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006527 Beign chq issued to HDFC Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of Cement</i>		Bp/4	9,27,125.00	
22-2-2018	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no: -406 dt:-06.02.2018 Po No:-48497</i>	Purchase	1095		45,750.00
				35,742.19 Dr 5,003.91 Dr 5,003.91 Dr 0.01 Cr	
	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no: -403 dt:-05.02.2018 Po No:-48497</i>	Purchase	1096		1,03,700.00
				81,015.63 Dr 11,342.19 Dr 11,342.19 Dr 0.01 Cr	
	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no: -414 dt:-07.02.2018 Po No:-48497</i>	Purchase	1097		45,750.00
				35,742.19 Dr 5,003.91 Dr 5,003.91 Dr 0.01 Cr	
	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no: -416 dt:-07.02.2018 Po No:-48497</i>	Purchase	1098		36,600.00
				28,593.75 Dr 4,003.13 Dr 4,003.13 Dr 0.01 Cr	
	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no: -417 dt:-07.02.2018 Po No:-48497</i>	Purchase	1099		32,025.00
				25,019.53 Dr 3,502.73 Dr 3,502.73 Dr 0.01 Dr	
	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no: -402 dt:-05.02.2018 Po No:-48497</i>	Purchase	1100		51,850.00
				40,507.81 Dr 5,671.09 Dr 5,671.09 Dr 0.01 Dr	
	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no: -412 dt:-06.02.2018 Po No:-48497</i>	Purchase	1101		30,500.00
				23,828.13 Dr 3,335.94 Dr 3,335.94 Dr 0.01 Cr	
	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of cement against bill no: -410 dt:-06.02.2018 Po No:-48497</i>	Purchase	1102		45,750.00
				35,742.19 Dr 5,003.91 Dr 5,003.91 Dr 0.01 Cr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Brahma Agencies (Continued)					
22-2-2018	By (as per details)	Purchase	1103		45,750.00
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-409 dt:-06.02.2018 Po No:-48497				
	By (as per details)	Purchase	1104		45,750.00
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	SGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-407 dt:-06.02.2018 Po No:-48497				
	By (as per details)	Purchase	1105		49,300.00
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-389 dt:-01.02.2018 Po No:-48492				
	By (as per details)	Purchase	1106		49,300.00
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-391 dt:-01.02.2018 Po No:-48492				
	By (as per details)	Purchase	1107		98,600.00
	Cement-28%	77,031.25 Dr			
	CGST	10,784.38 Dr			
	SGST	10,784.38 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-392 dt:-01.02.2018 Po No:-48492				
	By (as per details)	Purchase	1108		98,600.00
	Cement-28%	77,031.25 Dr			
	CGST	10,784.38 Dr			
	SGST	10,784.38 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-394 dt:-03.02.2018 Po No:-48492				
	By (as per details)	Purchase	1109		49,300.00
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-395 dt:-03.02.2018 Po No:-48492				
	By (as per details)	Purchase	1110		49,300.00
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-398 dt:-04.02.2018 Po No:-48492				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Brahma Agencies (Continued)					
22-2-2018	By (as per details)	Purchase	1111		49,300.00
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	SGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no : -399 dt:-04.02.2018 Po No:-48492				
6-3-2018	By (as per details)	Purchase	1150		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -363 bill date :-17.01.2018 vid po no :-48289				
	By (as per details)	Purchase	1151		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -369 bill date :-19.01.2018 vid po no :-48291				
	By (as per details)	Purchase	1152		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -366 bill date :-18.01.2018 vid po no :-48290				
	By (as per details)	Purchase	1153		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -360 bill date :-14.01.2018 vid Po No:-48288				
	By (as per details)	Purchase	1154		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -358 bill date :-13.01.2018 vid po no :-48287				
	By (as per details)	Purchase	1155		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -354 bill date :-11.01.2018 vid po no :-48286				
	By (as per details)	Purchase	1156		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -347 bill date :-9.01.2018 vid po no :-48285				
	By (as per details)	Purchase	1157		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -339 bill date:-07.01.2018 vid po no :-48284				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Brahma Agencies (Continued)					
6-3-2018	By (as per details)	Purchase	1158		1,07,100.00
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	SGST	11,714.06 Dr			
	towards purchase of cement against bill no : -329 bill date :-04.01.2018 vid po no :-48283				
27-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Chq No:-007008 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Sai Brahma Agencies towards advance payment for purchase of Cement		Bp/3	5,55,469.00	
31-3-2018	By (as per details)	Purchase	1385		97,485.00
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill no:493 Dt:-9.03.18 Po NO:-49763				
	By (as per details)	Purchase	1386		97,485.00
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill no:495 Dt:-11.03.18 Po NO:-49763				
	By (as per details)	Purchase	1387		97,485.00
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill no:498 Dt:-13.03.18 Po NO:-49763				
	By (as per details)	Purchase	1388		97,485.00
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	SGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill no:500 Dt:-15.03.18 Po NO:-49763				
	By (as per details)	Purchase	1389		73,267.00
	Cement-28%	57,240.00 Dr			
	CGST	8,013.60 Dr			
	SGST	8,013.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill no:504 Dt:-21.03.18 Po NO:-49763				
	By (as per details)	Purchase	1390		46,131.00
	Cement-28%	36,040.00 Dr			
	CGST	5,045.60 Dr			
	SGST	5,045.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill no:502 Dt:-17.03.18 Po NO:-49763				
	By (as per details)	Purchase	1391		46,131.00
	Cement-28%	36,040.00 Dr			
	CGST	5,045.60 Dr			
	SGST	5,045.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill no:507 Dt:23.03.18 Po NO:-49763				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Brahma Agencies (Continued)					
				31,84,294.00	31,84,294.00
Sai Lakshmi Enterprises					
7-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003935 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2457</i>		Bp/27	26,415.00	
	By (as per details) Journal Voucher		JV/3		26,415.00
	Metal/Sand-Old 5,265.00 Dr				
	Stone Dust & Chips/Mix -5% 21,150.00 Dr <i>Being amount debited towards supply of sand & MEtal againt bill no:-718 dt"-06.04.17</i>				
14-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003996 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2477</i>		Bp/20	21,480.00	
	By Metal/Sand-Old Journal Voucher		JV/1		21,480.00
	<i>Being amount debited towards supply of metal</i>				
21-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004051Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2482</i>		Bp/28	50,230.00	
	By (as per details) Journal Voucher		JV/8		50,230.00
	Metal/Sand-Old 6,660.00 Dr				
	Morram/Redmud-Old 14,430.00 Dr				
	Stone Dust & Chips/Mix -5% 29,140.00 Dr <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No: -729 dt:-20.04.17</i>				
28-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004093Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2507</i>		Bp/11	46,665.00	
	By (as per details) Journal Voucher		JV/1		46,665.00
	Metal/Sand-Old 13,065.00 Dr				
	Metal/Sand-Old 5,400.00 Dr				
	Stone Dust & Chips/Mix -5% 28,200.00 Dr <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No: -735 Dt:-27-04-17</i>				
	By (as per details) Journal Voucher		JV/3		26,550.00
	Metal/Sand-Old 5,400.00 Dr				
	Stone Dust & Chips/Mix -5% 21,150.00 Dr <i>Being amount debited towards supply of Metal & Stonedust agaisnt bill No:-739 dt: -04.05.17</i>				
5-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004177 Being cheque issued to the supplier for supplying of building materials as per detais enclosed in voucher no.2524</i>		Bp/27	26,550.00	
12-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :Be004228ing cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2542</i>		Bp/17	68,715.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
12-5-2017	By Morram/Redmud-Old <i>towards supply of SAnd</i>	Journal Voucher	JV/2		68,715.00
19-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004333 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2566</i>		Bp/14	6,345.00	
22-5-2017	By Stone Dust & Chips/Mix -5% <i>towards supply of stonedust against bill no: -749 dt:-18.05.17</i>	Journal Voucher	JV/2		7,050.00
	To Stone Dust & Chips/Mix -5% Debit Note <i>towards Debit note raised agaisnt supply of stonedust bill no:-749 dt:-18.05.17(Load not in full)</i>		1	705.00	
26-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004341 Being chq issued to Sai Lakshmi enterprises for Supply of morrum vide voucher No 2586 enclosed.</i>		Bp/4	8,240.00	
27-5-2017	By Morram/Redmud-Old <i>towards supply of Morrum against bill no: -754 dt:-25.05.17</i>	Journal Voucher	JV/1		8,240.00
2-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004430 Being cheque issued to Sai lakshmi enterprises towards supplying of building materials as per details enclosed in voucher no.2609</i>		Bp/20	46,530.00	
3-6-2017	By (as per details) Metal/Sand-Old 5,850.00 Dr Morram/Redmud-Old 12,480.00 Dr Stone Dust & Chips/Mix -5% 28,200.00 Dr <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No: -758 dt:-31.05.2017</i>	Journal Voucher	JV/1		46,530.00
9-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004494 Being cheque issued to the supplyier as per details enclosed in voucher no-2622</i>		Bp/17	21,465.00	
	By (as per details) Morram/Redmud-Old 4,240.00 Dr Stone Dust & Chips/Mix -5% 7,050.00 Dr Morram/Redmud-Old 10,175.00 Dr <i>Being amount debited towards supply of mORRAM, Stonedust, Redmud agaisnt bill no:-763 dt:-08.06.2017</i>	Journal Voucher	JV/1		21,465.00
16-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004536 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2636</i>		Bp/17	28,685.00	
	By (as per details) Morram/Redmud-Old 8,240.00 Dr Stone Dust & Chips/Mix -5% 20,445.00 Dr <i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-769 dt:-15.06.2017</i>	Journal Voucher	JV/3		28,685.00
23-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004589 Being cheque issued to the supplier for supplying of bulding materials as per details enclosed in voucher no.2651</i>		Bp/21	35,275.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
24-6-2017	By (as per details)	Journal Voucher	JV/1		35,275.00
	Stone Dust & Chips/Mix -5%	8,695.00 Dr			
	Morram/Redmud-Old	12,480.00 Dr			
	Stone Dust & Chips/Mix -5%	14,100.00 Dr			
	<i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-774 dt:-22.06.2017</i>				
30-6-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/22	50,780.00	
	<i>Ch. No.004653 :Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2667 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/4		50,540.00
	Morram/Redmud-Old	8,240.00 Dr			
	Stone Dust & Chips/Mix -5%	42,300.00 Dr			
	<i>Being amount debited towards supply of mORRAM, Stonedust, agaainst bill no:-779 dt:-28.06.2017</i>				
	By (as per details)	Journal Voucher	JV/38		63,235.00
	Morram/Redmud-Old	12,240.00 Dr			
	Stone Dust & Chips/Mix -5%	50,995.00 Dr			
	<i>Being amount debited towards supply of mORRAM, Stonedust, agaainst bill no:-785 dt:-30.06.2017</i>				
	By (as per details)	Journal Voucher	JV/55		50,500.00
	Stone Dust & Chips/Mix -5%	28,200.00 Dr			
	Morram/Redmud-Old	8,200.00 Dr			
	Stone Dust & Chips/Mix -5%	14,100.00 Dr			
	<i>Being amount debited towards supply of mORRAM, Stonedust,</i>				
	By (as per details)	Journal Voucher	JV/56		41,652.00
	Stone Dust/Chips/Mix-Old	15,408.00 Dr			
	Marble-Old	18,288.00 Dr			
	Morram/Redmud-Old	4,527.00 Dr			
	Metal/Sand-Old	3,429.00 Dr			
	<i>Being amount debited towards supply of mORRAM, Stonedust, metal, Granite against Inv No:-3 Dt:-19.07.17</i>				
7-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/26	63,235.00	
	<i>Chq No:-004732 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2684 enclosed.</i>				
14-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/17	50,500.00	
	<i>Chq No:-004786 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2696 enclosed.</i>				
21-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/39	41,652.00	
	<i>Chq No:-004871 Being chq issued to Sai lakshmi enterprises for Supply of Building material for civil work purpose.</i>				
28-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/28	68,190.00	
	<i>Chq No:-003415 being cheque issue to sai lakshmieterprises for supply of bulding materal vide voucher no 2742 enclosed</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
29-7-2017	By (as per details)	Purchase	176		68,190.00
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Metal/Baby Chips & Sand-5%	3,428.60 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	10,572.00 Dr			
	Granite-5%	6,095.20 Dr			
	Morram / Red Mud-5%	4,038.60 Dr			
	Metal/Baby Chips & Sand-5%	3,428.60 Dr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Stone Dust & Chips/Mix -5%	13,428.60 Dr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Morram / Red Mud-5%	3,810.00 Dr			
	CGST	1,623.64 Dr			
	SGST	1,623.64 Dr			
	Rounded Off	1.78 Cr			
	<i>Towards purchase of Stonedust,Metal, MorramGranite Metal from Sai Lakshmi Entp agaisnt bil no:-10 dt:-29.07.17</i>				
5-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	96,340.00	
	<i>cheq no: 004922 Being chq issued to Sai lakshmi enterprises for Supplyof Building material vide voucher No 2764 enclosed.</i>				
	By (as per details)	Purchase	229		96,340.00
	Granite-5%	18,285.72 Dr			
	Metal/Baby Chips & Sand-5%	6,857.16 Dr			
	Stone Dust & Chips/Mix -5%	40,285.68 Dr			
	Metal/Baby Chips & Sand-5%	22,285.74 Dr			
	Morram / Red Mud-5%	4,038.10 Dr			
	CGST	2,293.80 Dr			
	SGST	2,293.80 Dr			
	<i>towards purchase of granite,metal, Stonedust,Sand&Morram agaisnt bill no:-19 dt:-03.08.17 from Sailakshmi Entp</i>				
12-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	1,15,945.00	
	<i>Chq No:-005040 being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2777 enclosed.</i>				
	By (as per details)	Purchase	234		1,15,945.00
	GSB Material-5%	64,399.96 Dr			
	Stone Dust & Chips/Mix -5%	22,604.81 Dr			
	Metal/Baby Chips & Sand-5%	13,728.58 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	9,690.49 Dr			
	CGST	2,760.59 Dr			
	SGST	2,760.59 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of GSBmaterial,stonedust, metal&Redsoil agaisnt bill no:-24 dt:-10.08.17</i>				
18-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	59,830.00	
	<i>cheq no: 005075 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher no 2792 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
18-8-2017	By (as per details)	Purchase	253		59,830.00
	Stone Dust & Chips/Mix -5%	39,838.15 Dr			
	Morram / Red Mud-5%	7,619.04 Dr			
	Metal/Baby Chips & Sand-5%	3,428.57 Dr			
	Granite-5%	6,095.24 Dr			
	CGST	1,424.52 Dr			
	SGST	1,424.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being purchase of Stone Dust,moraam, Metal, Granite against bill no:-40 bill date:-17-8-2017</i>				
24-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/21	56,630.00	
	<i>chq no:004972 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2809 enclosed.</i>				
	By (as per details)	Purchase	260		56,630.00
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Granite-5%	6,095.24 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	Morram / Red Mud-5%	3,809.52 Dr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	CGST	1,348.33 Dr			
	SGST	1,348.33 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of STone dust ,Granite, Metal,Moram&Sand agaisnt bill no:-47 dt:-23.08.17</i>				
30-8-2017	By (as per details)	Purchase	281		46,440.00
	Morram / Red Mud-5%	7,847.64 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Granite-5%	6,095.24 Dr			
	CGST	1,105.71 Dr			
	SGST	1,105.71 Dr			
	<i>towards purchase of Moram,Metal,Granite & Stone dust agaisnt bill no:-49 dt:-30.08.17</i>				
1-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/31	46,440.00	
	<i>cheq no: 005119 being chq issue to sai lakshmi enterprise supplng of building materials as per details in voucher no 2825 enclosed</i>				
9-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	1,40,600.00	
	<i>chq no:005171 being chq issue to Sai lakshmi enterprises supplying of building material as per vied voucher no 2841 enclosed</i>				
12-9-2017	By (as per details)	Purchase	321		1,40,600.00
	Stone Dust & Chips/Mix -5%	67,142.00 Dr			
	Morram / Red Mud-5%	43,046.00 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	17,621.00 Dr			
	Granite-5%	6,095.00 Dr			
	CGST	3,347.61 Dr			
	SGST	3,347.61 Dr			
	Rounded Off	0.78 Dr			
	<i>Towards purchase of building materials from Sai laxmi enterprises vid bill no: 052</i>				
15-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/23	1,09,320.00	
	<i>cheq no: 005500 being chq issue to Sai Lakshmi Enterprises material supplying work done as per vied voucher no 2852 enclosed</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
18-9-2017	By (as per details)	Purchase	342		1,09,320.00
	Morram / Red Mud-5%	27,126.00 Dr			
	Stone Dust & Chips/Mix -5%	76,989.00 Dr			
	CGST	2,602.88 Dr			
	SGST	2,602.88 Dr			
	Rounded Off	0.76 Cr			
	<i>Towards purchase of Building materials from Sai Lakshmi Enterprises vid bill no: 62 date: 13-9-17.</i>				
23-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/30	63,780.00	
	<i>Chq No:-005544 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 2868 enclosed.</i>				
	By (as per details)	Purchase	365		63,780.00
	Stone Dust & Chips/Mix -5%	60,742.82 Dr			
	CGST	1,518.57 Dr			
	SGST	1,518.57 Dr			
	Rounded Off	0.04 Dr			
	<i>towards supply of stonedust agaisnt bill no: -70 dt:-20.09-17</i>				
29-9-2017	By (as per details)	Purchase	432		14,100.00
	Stone Dust & Chips/Mix -5%	13,428.00 Dr			
	CGST	335.70 Dr			
	SGST	335.70 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase of Stone from Sai Laxmi enterprises vid bill no: 79 date: 27-9-17.</i>				
	By (as per details)	Purchase	433		14,430.00
	Metal/Baby Chips & Sand-5%	13,742.00 Dr			
	CGST	343.55 Dr			
	SGST	343.55 Dr			
	Rounded Off	0.90 Dr			
	<i>Towards purchase of Sand from Sai Laxmi enterprises vid bill no: 79 date: 27-9-17.</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	28,530.00	
	<i>Cheq no: 005274 Being cheque issued to Sai Laxmi enterprises towards purchase of Stone Vid bill no: 79 date: 27-9-17.</i>				
7-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/14	21,150.00	
	<i>cheq no: 005293 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2901 enclosed.</i>				
	By (as per details)	Purchase	453		21,150.00
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	CGST	503.57 Dr			
	SGST	503.57 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of Stone dust against bill no:-89 dt:-06.10.17</i>				
12-10-2017	By (as per details)	Purchase	466		62,400.00
	Stone Dust & Chips/Mix -5%	26,857.14 Dr			
	Metal/Baby Chips & Sand-5%	22,285.72 Dr			
	Metal/Baby Chips & Sand-5%	10,285.72 Dr			
	CGST	1,485.71 Dr			
	SGST	1,485.71 Dr			
	<i>towards supply of stonedust,babychips & sand agaisnt bill no:-94 DT:-12.10.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
20-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005328 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2927 enclosed.</i>		Bp/11	28,530.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005339 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2908 enclosed.</i>		Bp/18	62,400.00	
	By (as per details) Purchase Stone Dust & Chips/Mix -5% 13,428.56 Dr Metal/Baby Chips & Sand-5% 13,742.86 Dr CGST 679.28 Dr SGST 679.28 Dr Rounded Off 0.02 Dr <i>towards purchase of stone dust & Sand against bill no:-107 dt:-19.10.17</i>		485		28,530.00
28-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005392 Being chq issued to sai lakshmi enterprises for Supply of building material for site works vide voucher No 2943 enclosed.</i>		Bp/15	21,150.00	
	By (as per details) Purchase Stone Dust & Chips/Mix -5% 20,142.84 Dr CGST 503.57 Dr SGST 503.57 Dr Rounded Off 0.02 Dr <i>towards purchahse of STone Dust against bill no:-113 dt:-26.10.17</i>		510		21,150.00
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005649 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2955</i>		Bp/11	32,440.00	
	By (as per details) Purchase Stone Dust & Chips/Mix -5% 26,857.12 Dr Morram / Red Mud-5% 4,038.10 Dr CGST 772.38 Dr SGST 772.38 Dr Rounded Off 0.02 Dr <i>towards urchase of Stonedust & Morram against bill no:-119 dt:-01.11.17</i>		578		32,440.00
10-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no006015Being chq issued to sai lakshmi enterprises for Supply of BM vide voucher No 2970 enclosed.</i>		Bp/14	20,500.00	
	By (as per details) Purchase Stone Dust & Chips/Mix -5% 6,714.28 Dr Granite-5% 6,095.24 Dr Stone Dust & Chips/Mix -5% 6,714.28 Dr CGST 488.10 Dr SGST 488.10 Dr <i>towards purchase of stonedust & Granite agaisnt bill no:-126 dt:-08.11.17</i>		613		20,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
16-11-2017	By (as per details)	Purchase	643		30,600.00
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	5,571.42 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	728.57 Dr			
	SGST	728.57 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stonedust ,Metal against bill no:-139 dt:-16.11.17				
18-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	30,600.00	
	Chq No:-006091 Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 2986 enclosed.				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	1,27,880.00	
	Chq No:-005734 Being chq issued to Sai lakshmi enterprises for Supply of GSB for roads work vide voucher No 3002 enclosed.				
26-11-2017	By (as per details)	Purchase	683		1,27,880.00
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	GSB Material-5%	76,666.58 Dr			
	Metal/Baby Chips & Sand-5%	5,142.87 Dr			
	Granite-5%	6,095.23 Dr			
	CGST	3,044.75 Dr			
	SGST	3,044.75 Dr			
	Rounded Off	0.12 Dr			
	towards upply of metal,stonedust,GSB material,Baby chips & Granite agaisnt bill no:-147 dt:-24.11.17				
29-11-2017	By (as per details)	Purchase	705		28,200.00
	Stone Dust & Chips/Mix -5%	26,857.00 Dr			
	CGST	671.43 Dr			
	SGST	671.43 Dr			
	Rounded Off	0.14 Dr			
	Being supplying of building stone dust against bill.no.151,dtd,29/11/2017.				
1-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	28,200.00	
	Ch.No.005854 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher no 3006 enclosed.				
7-12-2017	By (as per details)	Purchase	769		14,100.00
	Stone Dust & Chips/Mix -5%	13,428.00 Dr			
	CGST	335.70 Dr			
	SGST	335.70 Dr			
	Rounded Off	0.60 Dr			
	Being supplying of building material stone dust against bill.no.159,dtd,07/12/2017.				
8-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/23	14,100.00	
	Ch.No.006372 Being chq issued to sai lakshmi enterprises for Supply of Building material for site use vide voucher No 3021 enclosed.				
15-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	23,550.00	
	chq no 006414 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
15-12-2017	By (as per details)	Purchase	801		23,550.00
	Stone Dust & Chips/Mix -5%	13,428.56 Dr			
	Metal/Baby Chips & Sand-5%	8,999.99 Dr			
	CGST	560.71 Dr			
	SGST	560.71 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of stone dust,40mm metal,20mm metal against bill no:-167 dt: -13.12.17				
20-12-2017	By (as per details)	Purchase	836		36,600.00
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Metal/Baby Chips & Sand-5%	3,428.57 Dr			
	Metal/Baby Chips & Sand-5%	4,571.42 Dr			
	CGST	871.43 Dr			
	SGST	871.43 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of stonedust,metal against bill no:-176 dt;-20.12.17				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	36,600.00	
	chq no 005763 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3047 enclosed.				
28-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	24,750.00	
	chq no 006159 Being chq issued to sai lakshmi enterprises for Supply building material vide voucher no 3065 enclosed.				
29-12-2017	By (as per details)	Purchase	861		24,750.00
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	589.28 Dr			
	SGST	589.28 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stonedust & Metal against bill no:-183 dt:-27.12.2017				
4-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	24,750.00	
	Chq No:-005934 Being chq issued to Sai lakshmi enterprises for Supply of Building material work done vide voucher No 3083 enclosed.				
6-1-2018	By (as per details)	Purchase	889		24,750.00
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	589.28 Dr			
	SGST	589.28 Dr			
	Rounded Off	0.02 Dr			
	towards suply of Stone Dust & 40mm Metal against bill no:-191 Dt:-03.01.18				
12-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	31,650.00	
	chq no 006207 Being cheque issued to sai laxmi enterprises for supplying of building material vide voucher no 3098 enclosed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
13-1-2018	By (as per details)	Purchase	914		31,650.00
	Metal/Baby Chips & Sand-5%	10,285.72 Dr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	GSB Material-5%	13,142.82 Dr			
	CGST	753.57 Dr			
	SGST	753.57 Dr			
	Rounded Off	0.04 Dr			
	TOWARDS SUPPLY OF METAL & STONEDUST & gsb MATERIAL AGAISNT BILL NO:-198 DT:-10.1.18				
19-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment chq no 006288 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 3113 enclosed.		Bp/14	41,973.00	
	By (as per details)	Purchase	937		42,213.00
	Metal/Baby Chips & Sand-5%	40,202.86 Dr			
	CGST	1,005.07 Dr			
	SGST	1,005.07 Dr			
	towards purchase of Sand & Baby chips against bill no:-205 dt:-17.01.18				
24-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment CHqn o:-006323 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3140 enclosed.		Bp/13	75,600.00	
	By (as per details)	Purchase	978		75,600.00
	GSB Material-5%	39,428.52 Dr			
	Metal/Baby Chips & Sand-5%	10,285.74 Dr			
	Stone Dust & Chips/Mix -5%	22,285.68 Dr			
	CGST	1,799.99 Dr			
	SGST	1,799.99 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of GSB material,Metal & Stone dust against bill no:-210 dt:-24.01.18				
1-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment chq no :006480 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3146 enclosed.		Bp/13	31,350.00	
2-2-2018	By (as per details)	Purchase	1009		31,350.00
	Stone Dust & Chips/Mix -5%	29,857.12 Dr			
	CGST	746.43 Dr			
	SGST	746.43 Dr			
	Rounded Off	0.02 Dr			
	being purchase of stone against bill no ;220 bill date :01.02.2018				
10-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment CHq No:-00653 Being chq issued to Sai lakshmi enterprises for Supply ofbuilding material vide voucher No 3166 enclosed.		Bp/14	48,150.00	
	By (as per details)	Purchase	1047		48,150.00
	Stone Dust & Chips/Mix -5%	45,857.12 Dr			
	CGST	1,146.43 Dr			
	SGST	1,146.43 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stones against bill no :224 bill date :- 07.02.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
15-2-2018	By (as per details)	Purchase	1059		7,050.00
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	CGST	167.86 Dr			
	SGST	167.86 Dr			
	towards supply of stonedust against bill no: -234 dt:-14.02.2018				
16-2-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/10	7,050.00	
	chq no :-006582 Being chq issued to Sai lakshmi enterprises for Supply of dust vide voucher No 3177 enclosed.				
22-2-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/17	7,050.00	
	chq no :-006637 Being chq issued to Sai lakshmi enterprises for Supply of Building Material vide voucher No 3195 enclosed.				
23-2-2018	By (as per details)	Purchase	1114		7,050.00
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	CGST	167.86 Dr			
	SGST	167.86 Dr			
	towards purchase of stone dust against bill no :-INV242 bill date :-21.02.2018				
1-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/19	12,900.00	
	Chq no :-005983 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3213 enclosed.				
	By (as per details)	Purchase	1138		12,900.00
	Stone Dust & Chips/Mix -5%	12,285.70 Dr			
	CGST	307.14 Dr			
	SGST	307.14 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stone against bill no : -INV248 bill date :-28.02.2018				
8-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/30	28,175.00	
	CHQ No:-006930 Being cheque issued to Sai lakshmi enterprises for supplying of building material vide voucher no-3229 enclosed				
	By (as per details)	Purchase	1174		28,175.00
	Metal/Baby Chips & Sand-5%	26,833.34 Dr			
	CGST	670.83 Dr			
	SGST	670.83 Dr			
	towards purchase of Sand against bill no: -256 dt:-07.03.2018				
15-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	30,000.00	
	CHQ No:-006879 Being chq issued to Sai lakshmi enterprises for supply of building material red bricks supplying work done. vide voucher No 3241 enclosed.				
17-3-2018	By (as per details)	Purchase	1206		30,000.00
	Bricks/Redbricks/Hollow Bricks-5%	28,571.43 Dr			
	CGST	714.29 Dr			
	SGST	714.29 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Bricks against bill no: -260 dt:-14.03.2018				
22-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/19	6,900.00	
	Chq no :-006981 Being chq issued to Sai lakshmi enterprises for supply of GSB for totlot purpose vide voucher No 3259 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
23-3-2018	By (as per details)	Purchase	1216		6,900.00
	GSB Material-5%	6,571.43 Dr			
	CGST	164.29 Dr			
	SGST	164.29 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of GSB material against bill no:-271 dt:-21.03.2018				
31-3-2018	To YES BANK LTD A/C NO:-009763700002042 Bank Payment		Bp/18	41,805.00	
	chq no :-213649 Being cheq issued to sai lakshmi enterprises for supply of building material vide voucher no-3277 enclosed				
	By (as per details)	Purchase	1265		41,805.00
	Stone Dust & Chips/Mix -5%	39,814.30 Dr			
	CGST	995.36 Dr			
	SGST	995.36 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stone dust against invoice no:-INV277 invoice date :-29.03.2018				
				22,38,275.00	22,38,275.00

Sai Vishal Enterprises

1-4-2017	By Opening Balance				94,178.00
8-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/6	94,178.00	
	Ch. No. :003943 Being chq issued towards towards purchase of solid bricks against bill no:-314 dt:-18.03.2017 vide po no:-41650 &313 & 314 Po NO:-41650				
30-6-2017	By Bricks-Old	Purchase	114		14,175.00
	Beign amount credite to Saivishal Entpt towards purchase of Cement Blocks agaisnt bill n:-106 dt:-21.06.17 Vide Po NO:-42653				
8-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/5	14,175.00	
	Chq No:-004739 Being chq issued to Saivishal Entpt towards purchase of Cement Blocks agaisnt bill n:-106 dt:-21.06.17 Vide Po NO:-42653				
6-9-2017	By (as per details)	Purchase	304		8,064.00
	Solid Bricks 12%	7,200.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Towards purchase of Building material from Sai vishal enterprises vid bill no: 182 date: 22-8-17 po no: 44326.				
9-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/40	8,064.00	
	cheq no: 005198 Being cheque issued to Sai Vishal enterprises towards purchase of Building materials vid bill no: 182 date:21-7-17.po no: 44326.				
14-11-2017	By (as per details)	Purchase	626		34,560.00
	Solid Bricks 28%	27,000.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Towards purchase of cement solid bricks against bill no:275 bill date :2-11-2017 & po no:46125				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
14-11-2017	By (as per details)	Purchase	627		23,040.00
	Solid Bricks 28%	18,000.00 Dr			
	CGST	2,520.00 Dr			
	SGST	2,520.00 Dr			
	<i>Towards purchase of solid bricks against bill no:280 bill date:2-11-2017 & po no:45575</i>				
	By (as per details)	Purchase	633		30,240.00
	Solid Bricks 12%	27,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Towards purchase of solid bricks against bill no:271 bill date:2-11-2017 & po no:44721</i>				
	By (as per details)	Purchase	634		15,120.00
	Solid Bricks 12%	13,500.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Towards purchase of solid bricks against bill no:279 bill date:2-11-2017 & po no:44979</i>				
18-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/28	1,02,456.00	
	<i>CHq No:-005706 Being chq issued Towards purchase of cement solid bricks against bill no:275 ,280,271&279</i>				
15-2-2018	By (as per details)	Purchase	1055		53,100.00
	Cement / Solid-18%	45,000.00 Dr			
	CGST	4,050.00 Dr			
	SGST	4,050.00 Dr			
	<i>towards purchase of building material against bill no :-368 bill date :-1.2.18 vid po no :-47147</i>				
	By (as per details)	Purchase	1056		55,754.00
	Cement / Solid-18%	47,250.00 Dr			
	CGST	4,252.00 Dr			
	SGST	4,252.00 Dr			
	<i>towards purchase of building material against bill no :-369 bill date :-1.2.18 vid po no :-47503</i>				
	By (as per details)	Purchase	1058		35,400.00
	Cement / Solid-18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	<i>towards purchase of bulding material againt bill no :362 bill date :-1.2.18 vid po no :-44979</i>				
17-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	1,44,254.00	
	<i>chq no :-006594 being chq issued to Sai Vishal Enterprises towards purchase of building material against bill no :-362,368, 369</i>				
31-3-2018	By (as per details)	Purchase	1378		31,860.00
	Bricks-18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>towards purchase of bicks against bill no:-41 dt:-24.03.18 po-48422</i>				
				3,63,127.00	3,95,491.00
				32,364.00	
				3,95,491.00	3,95,491.00
To	Closing Balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries					
30-4-2017	To (as per details)	Journal Voucher	JV/3	2,91,526.00	
	Stephen - Salaries A/c			23,810.00 Cr	
	Radheshyam Pal-Salary A/c			27,570.00 Cr	
	M.Nagalaxmi - Staff Salaries			23,357.00 Cr	
	Chagal Raj Kumar Salary A/c			21,204.00 Cr	
	M.Ramakrishna-Salary A/c			21,204.00 Cr	
	J Ram Babu Salaries A/c			16,979.00 Cr	
	B.Mallikarjun-Salaries A/c			16,750.00 Cr	
	D.Lavanya-Salary A/c			16,201.00 Cr	
	G Vineela Salary A/c			15,225.00 Cr	
	E.Prasad Salary-A/c			18,911.00 Cr	
	D.Pavan Kumar - Salaries A/c			13,692.00 Cr	
	R.Akhilesh-Salary A/c			13,199.00 Cr	
	G.Satish Kumar-Salaries			13,544.00 Cr	
	Iqra Khatoon -Salary A/c			11,358.00 Cr	
	M.D.Fazal Pasha-Salary A/c			7,407.00 Cr	
	P.Raghu-Salary A/c			11,115.00 Cr	
	K.Gopi Krishna Salaries A/c			10,759.00 Cr	
	Reshma P Bodke-Salary A/c			9,241.00 Cr	
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
	To K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/7	10,527.00	
	<i>towards salary for the month of Apr-17</i>				
	To (as per details)	Journal Voucher	JV/10	24,775.00	
	M.Nagalaxmi - Staff Salaries			1,524.00 Cr	
	Chagal Raj Kumar Salary A/c			3,500.00 Cr	
	M.Ramakrishna-Salary A/c			1,475.00 Cr	
	J Ram Babu Salaries A/c			1,313.00 Cr	
	B.Mallikarjun-Salaries A/c			1,300.00 Cr	
	D.Lavanya-Salary A/c			3,000.00 Cr	
	G Vineela Salary A/c			1,275.00 Cr	
	E.Prasad Salary-A/c			3,000.00 Cr	
	D.Pavan Kumar - Salaries A/c			1,125.00 Cr	
	R.Akhilesh-Salary A/c			500.00 Cr	
	G.Satish Kumar-Salaries			1,076.00 Cr	
	Iqra Khatoon -Salary A/c			1,500.00 Cr	
	P.Raghu-Salary A/c			913.00 Cr	
	K.Gopi Krishna Salaries A/c			896.00 Cr	
	Reshma P Bodke-Salary A/c			2,378.00 Cr	
	<i>towards arears salary for the month of Apr-17</i>				
31-5-2017	To (as per details)	Journal Voucher	JV/6	3,14,018.00	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			15,121.00 Cr	
	J Ram Babu Salaries A/c			17,113.00 Cr	
	E.Prasad Salary-A/c			21,549.00 Cr	
	B.Mallikarjun-Salaries A/c			15,704.00 Cr	
	G Vineela Salary A/c			17,595.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			13,670.00 Cr	
	Mohan Krishna-Salary A/c			11,478.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			12,159.00 Cr	
	P.Raghu-Salary A/c			11,534.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,358.00 Cr	
	K.Dilip Kumar- Salaray A/c			10,213.00 Cr	
	<i>Being Staff Salaries paid for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
30-6-2017	By J Ram Babu Salaries A/c <i>towards fine imposed for not securing the store room</i>	Journal Voucher	JV/1		500.00
	To (as per details)	Journal Voucher	JV/11	3,37,581.00	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	M.Ramakrishna-Salary A/c			23,869.00 Cr	
	D.Lavanya-Salary A/c			20,591.00 Cr	
	J Ram Babu Salaries A/c			21,316.00 Cr	
	E.Prasad Salary-A/c			22,147.00 Cr	
	B.Mallikarjun-Salaries A/c			18,667.00 Cr	
	G Vineela Salary A/c			12,403.00 Cr	
	T.Bhasker-Salary A/c			14,700.00 Cr	
	G.Satish Kumar-Salaries			13,243.00 Cr	
	R.Akhilesh-Salary A/c			14,321.00 Cr	
	Mohan Krishna-Salary A/c			12,255.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,971.00 Cr	
	P.Raghu-Salary A/c			12,059.00 Cr	
	M.D.Fazal Pasha-Salary A/c			12,346.00 Cr	
	K.Dilip Kumar- Salaray A/c			9,270.00 Cr	
	K.Sravan Kumar-Salary A/c			16,553.00 Cr	
	<i>Being Staff Salaries paid for the month of June-17</i>				
	By J Ram Babu Salaries A/c <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/34		200.00
	By K.Sravan Kumar-Salary A/c <i>being amount fined towards agains wearning ID card at site</i>	Journal	JV /3		50.00
	By Reshma P Bodke-Salary A/c <i>being fine not wearing ID card and uniform at site</i>	Journal	JV /4		150.00
	By M.D.Fazal Pasha-Salary A/c <i>being fine not wearing ID card at site</i>	Journal	JV /5		50.00
	By Chagal Raj Kumar Salary A/c <i>being not wearing ID card at site</i>	Journal	JV /6		50.00
	By Radheshyam Pal-Salary A/c <i>towards fine imposed for not provding tools for compact machine work</i>	Journal Voucher	JV/67		500.00
	By M.Ramakrishna-Salary A/c <i>towards fine imposed for not clearing portigo at vill no:-28,using pavers for centring works at villa np:-65</i>	Journal Voucher	JV/68		4,200.00
	By M.Ramakrishna-Salary A/c <i>towards fine imposed for not writing jobwork sheet</i>	Journal Voucher	JV/69		2,100.00
	By J Ram Babu Salaries A/c <i>towards fine imposed for not shifting the material</i>	Journal Voucher	JV/70		2,300.00
	By B.Mallikarjun-Salaries A/c <i>towards fine imposed for not taking QC print outs,not done proper tilling work</i>	Journal Voucher	JV/71		1,000.00
	By T.Bhasker-Salary A/c <i>towards fine imposed for misplacing of material</i>	Journal Voucher	JV/72		736.00

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
3-7-2017	By Chagal Raj Kumar Salary A/c <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/1		200.00
31-7-2017	To (as per details)	Journal Voucher	JV/7	3,21,263.00	
	Radheshyam Pal-Salary A/c			36,369.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,140.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	J Ram Babu Salaries A/c			7,506.00 Cr	
	E.Prasad Salary-A/c			22,147.00 Cr	
	B.Mallikarjun-Salaries A/c			17,185.00 Cr	
	G Vineela Salary A/c			18,172.00 Cr	
	K.Sravan Kumar-Salary A/c			19,360.00 Cr	
	T.Bhasker-Salary A/c			15,447.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			10,550.00 Cr	
	R.Akhilesh-Salary A/c			13,019.00 Cr	
	Iqra Khatoon -Salary A/c			12,720.00 Cr	
	Reshma P Bodke-Salary A/c			9,914.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,700.00 Cr	
	K.Nagalakshmi-Salary			10,505.00 Cr	
	K.Dilip Kumar- Salary A/c			10,213.00 Cr	
	M.Mounika-Salary A/c			10,525.00 Cr	
	<i>Being Staff Salaries paid for the month of June-17</i>				
	To R.Ramakanth-Salary A/c <i>towards saalry for the month of July-17</i>	Journal Voucher	JV/8	10,981.00	
	To D.Lakshmi Vara Prasad-Salary A/c <i>towards stiphend for the month of July-17</i>	Journal Voucher	JV/12	2,335.00	
	By R.Akhilesh-Salary A/c <i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>	Journal Voucher	JV/14		200.00
	By B.Mallikarjun-Salaries A/c <i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>	Journal Voucher	JV/15		200.00
	By Radheshyam Pal-Salary A/c <i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>	Journal Voucher	JV/16		200.00
	By Radheshyam Pal-Salary A/c <i>towards status of covering honey combs for villa nos.80 to 185</i>	Journal Voucher	JV/17		100.00
	By Radheshyam Pal-Salary A/c <i>towards fine imposed for not knowing procedure of stop payment</i>	Journal Voucher	JV/18		200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-8-2017	To (as per details)	Journal Voucher	JV/2	3,41,305.00	
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	towards salary for the month of Aug-17				
30-9-2017	To (as per details)	Journal Voucher	JV/1	3,40,448.00	
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	T.Bhasker-Salary A/c	16,195.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				
17-10-2017	By Bhoja Naik-Salary A/c	Journal Voucher	JV/1		500.00
	towards fine imposed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/1	3,26,739.00	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,928.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,982.00 Cr	
	E.Prasad Salary-A/c			22,447.00 Cr	
	B.Mallikarjun-Salaries A/c			19,259.00 Cr	
	G Vineela Salary A/c			15,287.00 Cr	
	K.Sravan Kumar-Salary A/c			19,921.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	Bhoja Naik-Salary A/c			4,938.00 Cr	
	R.Akhilesh-Salary A/c			13,236.00 Cr	
	Iqra Khatoon -Salary A/c			12,159.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,360.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			9,212.00 Cr	
	K.Dilip Kumar- Salaray A/c			3,928.00 Cr	
	M.Mounika-Salary A/c			8,013.00 Cr	
	towards staff salaries for the month of Oct -17				
	To M.Madhusudan-Salary A/c	Journal Voucher	JV/6	11,311.00	
	towards salary for the month of Oct-17				
4-11-2017	By K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/8		500.00
	towards fine impose for not submitting the approved plans				
29-11-2017	By G Vineela Salary A/c	Journal	JV /1		200.00
	Being fine imposed for using old plans of Bloomdale in place of new plans				
	By E.Prasad Salary-A/c	Journal	JV /2		200.00
	Being fine imposed for using old plans of Bloomdale in place of new plans				
	By R.Akhilesh-Salary A/c	Journal	JV /3		100.00
	Being fine imposed for not meeting with Mr. Anand Sagar				
	By K.Sravan Kumar-Salary A/c	Journal	JV /4		200.00
	Being fine imposed for not using dewatering pump, steel frame and 10 meters pipe not used				
	By K.Sravan Kumar-Salary A/c	Journal	JV /5		100.00
	Being fine imposed for for in-proper filing				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
30-11-2017	To (as per details)	Journal Voucher	JV/7	3,38,654.00	
	Radheshyam Pal-Salary A/c			38,129.00 Cr	
	M.Madhusudan-Salary A/c			31,442.00 Cr	
	R.Ramakanth-Salary A/c			25,623.00 Cr	
	Chagal Raj Kumar Salary A/c			25,130.00 Cr	
	M.Nagalaxmi - Staff Salaries			22,991.00 Cr	
	D.Lavanya-Salary A/c			20,913.00 Cr	
	E.Prasad Salary-A/c			18,257.00 Cr	
	B.Mallikarjun-Salaries A/c			18,370.00 Cr	
	G Vineela Salary A/c			16,441.00 Cr	
	K.Sravan Kumar-Salary A/c			16,554.00 Cr	
	T.Bhasker-Salary A/c			16,195.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			14,104.00 Cr	
	Iqra Khatoon -Salary A/c			12,907.00 Cr	
	Reshma P Bodke-Salary A/c			11,597.00 Cr	
	P.Raghu-Salary A/c			11,010.00 Cr	
	M.D.Fazal Pasha-Salary A/c			11,029.00 Cr	
	K.Nagalakshmi-Salary			6,303.00 Cr	
	M.Mounika-Salary A/c			7,069.00 Cr	
	Being staff salaries for the month of November"2017.				
13-12-2017	By Radheshyam Pal-Salary A/c	Journal	JV /1		500.00
	Being fine imposed for not sending requisition of steel for gates opposite villa no.22				
	By Radheshyam Pal-Salary A/c	Journal	JV /2		1,000.00
	Being fine imposed for making incorrect levels on compound wall				
	By K.Sravan Kumar-Salary A/c	Journal	JV /3		1,000.00
	Being fine imposed for making incorrect levels on compound wall				
30-12-2017	By B.Mallikarjun-Salaries A/c	Journal Voucher	JV/2		7,568.00
	towards fine imposed for not sending the jobwork sheets through E Mail from 14.12. 2017 to 20.12.2017				
	By M.Madhusudan-Salary A/c	Journal Voucher	JV/3		2,356.00
	towards fine imposed for not sending the jobwork sheets through E Mail from 14.12. 2017 to 20.12.2017				
	By B.Mallikarjun-Salaries A/c	Journal Voucher	JV/4		5,513.00
	towards fine imposed for not sending the jobwork sheets through E Mail from 21.12. 2017 to 27.12.2017				
	By M.Madhusudan-Salary A/c	Journal Voucher	JV/5		2,235.00
	towards fine imposed for not sending the jobwork sheets through E Mail from 21.12. 2017 to 27.12.2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/1	2,92,160.00	
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	T.Bhasker-Salary A/c	15,448.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec				
	-17				
31-1-2018	To (as per details)	Journal Voucher	JV/10	2,81,697.00	
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	T.Bhasker-Salary A/c	15,697.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31				
	Jan 2018				
28-2-2018	To (as per details)	Journal Voucher	JV/1	2,87,203.00	
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	T.Bhasker-Salary A/c	16,693.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb				
	-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/8	2,74,551.00	
	M.Madhusudan-Salary A/c			30,034.00 Cr	
	Chagal Raj Kumar Salary A/c			25,130.00 Cr	
	M.Nagalaxmi - Staff Salaries			24,906.00 Cr	
	D.Lavanya-Salary A/c			18,339.00 Cr	
	E.Prasad Salary-A/c			16,760.00 Cr	
	B.Mallikarjun-Salaries A/c			15,704.00 Cr	
	G Vineela Salary A/c			12,980.00 Cr	
	K.Sravan Kumar-Salary A/c			15,713.00 Cr	
	T.Bhasker-Salary A/c			15,697.00 Cr	
	G.Satish Kumar-Salaries			14,590.00 Cr	
	R.Akhilesh-Salary A/c			11,500.00 Cr	
	Iqra Khatoon -Salary A/c			12,159.00 Cr	
	Reshma P Bodke-Salary A/c			12,159.00 Cr	
	P.Raghu-Salary A/c			10,835.00 Cr	
	M.D.Fazal Pasha-Salary A/c			10,864.00 Cr	
	Bore.Shivanand-Salary A/c			9,585.00 Cr	
	A.Avinash Salary A/c			8,013.00 Cr	
	M.Mounika-Salary A/c			9,583.00 Cr	
	towards staff salaries for the month of MAR -2018				
	By G.Satish Kumar-Salaries	Journal Voucher	JV/20		150.00
	towards finde imposed				
				38,07,074.00	35,058.00
	By Closing Balance				37,72,016.00
				38,07,074.00	38,07,074.00

Sales

1-3-2018	By Installment Receivable	Journal Voucher	JV/13	16,68,99,961.00	
	Being sales declared during the year				
					16,68,99,961.00
	To Closing Balance			16,68,99,961.00	
				16,68,99,961.00	16,68,99,961.00

Sales-12%

31-7-2017	By (as per details)	Sales	0001/07/17	5,78,000.00	
	81-Smt.D.Vijaya Lakshmi	6,47,360.00 Dr			
	CGST	34,680.00 Cr			
	SGST	34,680.00 Cr			
	towards Sales				
	By (as per details)	Sales	0002/07/17	10,89,500.00	
	83-Repala Sunil	12,20,240.00 Dr			
	CGST	65,370.00 Cr			
	SGST	65,370.00 Cr			
	towards sale				
	By (as per details)	Sales	0003/07/17	10,89,500.00	
	84-Vamsee Krishna	12,20,240.00 Dr			
	CGST	65,370.00 Cr			
	SGST	65,370.00 Cr			
	towards sale				
	By (as per details)	Sales	0004/07/17	10,89,500.00	
	91-Mrs.Vasam Uma Rani& Vasam Satyam	12,20,240.00 Dr			
	CGST	65,370.00 Cr			
	SGST	65,370.00 Cr			
	towards sale				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sales-12% (Continued)					
31-7-2017	By (as per details)	Sales	0005/07/17		10,89,500.00
	92-Mrs.Vasam Uma Rani& Vasam Satyam	12,20,240.00 Dr			
	CGST	65,370.00 Cr			
	SGST	65,370.00 Cr			
	towards sale				
	By (as per details)	Sales	0006/07/17		10,73,000.00
	93-Ravi Potti	12,01,760.00 Dr			
	CGST	64,380.00 Cr			
	SGST	64,380.00 Cr			
	towards sale				
	By (as per details)	Sales	0007/07/17		10,89,500.00
	94-Arundhathi Devi Dasari	12,20,240.00 Dr			
	CGST	65,370.00 Cr			
	SGST	65,370.00 Cr			
	towards sale				
	By (as per details)	Sales	0008/07/17		10,73,000.00
	95- Venu Gopal	12,01,760.00 Dr			
	CGST	64,380.00 Cr			
	SGST	64,380.00 Cr			
	towards sale				
	By (as per details)	Sales	0010/07/17		4,34,091.00
	98-Sreenivasa Murty & K.Roopu Devi	4,86,181.00 Dr			
	CGST	26,045.46 Cr			
	SGST	26,045.46 Cr			
	Rounded Off	0.92 Dr			
	towards Sales				
	By (as per details)	Sales	0011/07/17		5,51,000.00
	99-Mrs.Rupa Rani.S	6,17,120.00 Dr			
	CGST	33,060.00 Cr			
	SGST	33,060.00 Cr			
	towards Sales				
	By (as per details)	Sales	0012/07/17		6,500.00
	100-Neelam Vijaya Sarathi	7,280.00 Dr			
	CGST	390.00 Cr			
	SGST	390.00 Cr			
	towards Sales				
	By (as per details)	Sales	0013/07/17		18,500.00
	101-Mr.Arvind Kumar Kushwaha	20,720.00 Dr			
	CGST	1,110.00 Cr			
	SGST	1,110.00 Cr			
	towards Sale				
	By (as per details)	Sales	0014/07/17		27,000.00
	135-Sree Harinath Gurram Venkata & Vandana	30,240.00 Dr			
	CGST	1,620.00 Cr			
	SGST	1,620.00 Cr			
	towards Sale				
	By (as per details)	Sales	0015/07/17		29,000.00
	136-G.Nagaswanth	32,480.00 Dr			
	CGST	1,740.00 Cr			
	SGST	1,740.00 Cr			
	towards Sale				
	By (as per details)	Debit Note	2		10,91,071.00
	116-A.V.S.N.Murthy	12,22,000.00 Dr			
	CGST	65,464.29 Cr			
	SGST	65,464.71 Cr			
	towards sale entry excess debited now reversed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sales-12% (Continued)					
31-7-2017	By (as per details)	Debit Note	3		1,36,366.00
	85-U.Srinivasa Rao	1,52,730.00 Dr			
	CGST	8,181.96 Cr			
	SGST	8,182.04 Cr			
	towards sale entry excess debited now reversed				
31-10-2017	By (as per details)	Sales	0016/10/17		1,11,909.00
	98-Sreenivasa Murty & K.Roopa Devi	1,25,338.00 Dr			
	CGST	6,714.54 Cr			
	SGST	6,714.54 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 98 Dt:31.10.2017				
	By (as per details)	Sales	0017/10/17		5,35,500.00
	80A-Cirigimi.Deepa	5,99,760.00 Dr			
	CGST	32,130.00 Cr			
	SGST	32,130.00 Cr			
	Towards sale of Villa No:-99 dt:-31.10.2017				
	By (as per details)	Sales	0018/10/17		7,39,500.00
	100-Neelam Vijaya Sarathi	8,28,240.00 Dr			
	CGST	44,370.00 Cr			
	SGST	44,370.00 Cr			
	Towards sale of Villa 100 Dt:-31.10.2017				
	By (as per details)	Sales	0019/10/17		5,35,500.00
	101-Mr.Arvind Kumar Kushwaha	5,99,760.00 Dr			
	CGST	32,130.00 Cr			
	SGST	32,130.00 Cr			
	Towards sale of Villa 101 Dt:-31.10.2017				
	By (as per details)	Sales	0020/10/17		8,16,000.00
	116-A.V.S.N.Murthy	9,13,920.00 Dr			
	CGST	48,960.00 Cr			
	SGST	48,960.00 Cr			
	Towards sale of Villa 116 dt:-31.10.2017				
	By (as per details)	Sales	0021/10/17		3,91,000.00
	135-Sree Harinath Gurram Venkata & Vandana	4,37,920.00 Dr			
	CGST	23,460.00 Cr			
	SGST	23,460.00 Cr			
	Towards sale of Villa 135 DT:-31.10.2017				
	By (as per details)	Sales	0022/10/17		3,57,000.00
	136-G.Nagaswanth	3,99,840.00 Dr			
	CGST	21,420.00 Cr			
	SGST	21,420.00 Cr			
	Towards sale of Villa 136 Dt:-31.10.2017				
	By (as per details)	Sales	0023/10/17		5,61,000.00
	81-Smt.D.Vijaya Lakshmi	6,28,320.00 Dr			
	CGST	33,660.00 Cr			
	SGST	33,660.00 Cr			
	Towards sale of Villa 81 Dt:-31.10.2017				
	By (as per details)	Sales	0024/10/17		15,48,534.00
	85-U.Srinivasa Rao	17,34,358.00 Dr			
	CGST	92,912.04 Cr			
	SGST	92,912.04 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 85 DT:-31.10.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sales-12% (Continued)					
31-1-2018	By (as per details)	Sales	0055/01/18		51,000.00
	99-Mrs.Rupa Rani.S	57,120.00 Dr			
	CGST	3,060.00 Cr			
	SGST	3,060.00 Cr			
	towards sale declared				
31-3-2018	By (as per details)	Sales	0073/03/18		5,35,500.00
	85-U.Srinivasa Rao	5,99,760.00 Dr			
	CGST	32,130.00 Cr			
	SGST	32,130.00 Cr			
	Towards sale of Villa 85 Dt:-31.03.2018				
	To (as per details)	Journal Voucher	JV/158	1,66,47,471.00	
	Sales-18%	2,11,33,700.00 Dr			
	Installment Receivable	3,77,81,171.00 Cr			
	Being transferred				
				1,66,47,471.00	1,66,47,471.00
Sales-18%					
31-7-2017	By (as per details)	Sales	0009/07/17		5,22,000.00
	89-Akundi Ratna Kumari&Akundi Ravisanakar	6,15,960.00 Dr			
	CGST	46,980.00 Cr			
	SGST	46,980.00 Cr			
	towards sale				
31-10-2017	By (as per details)	Sales	0025/10/17		5,54,000.00
	82-P.V.Subramanyam	6,53,720.00 Dr			
	CGST	49,860.00 Cr			
	SGST	49,860.00 Cr			
	Towards sale of Villa no:-82 Dt:-30.11.2017				
	By (as per details)	Sales	0026/10/17		5,78,000.00
	86-Naga Sasidhar&Sivanandini	6,82,040.00 Dr			
	CGST	52,020.00 Cr			
	SGST	52,020.00 Cr			
	Towards sale of Villa no:-86 Dt:-30.11.2017				
	By (as per details)	Sales	0027/10/17		5,54,000.00
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	6,53,720.00 Dr			
	CGST	49,860.00 Cr			
	SGST	49,860.00 Cr			
	Towards sale of Villa no:-87 Dt:-30.11.2017				
	By (as per details)	Sales	0028/10/17		5,54,000.00
	88-S.Mallaiah	6,53,720.00 Dr			
	CGST	49,860.00 Cr			
	SGST	49,860.00 Cr			
	Towards sale of Villa no:-88 Dt:-30.11.2017				
	By (as per details)	Sales	0029/10/17		5,46,000.00
	96-Santosh Kumar Kallem	6,44,280.00 Dr			
	CGST	49,140.00 Cr			
	SGST	49,140.00 Cr			
	Towards sale of Villa no:-96 Dt:-30.11.2017				
	By (as per details)	Sales	0030/10/17		5,46,000.00
	97-Kiran Kumar Kallem	6,44,280.00 Dr			
	CGST	49,140.00 Cr			
	SGST	49,140.00 Cr			
	Towards sale of Villa no:-97 Dt:-30.11.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sales-18% (Continued)					
30-11-2017	By (as per details)	Sales	0039/11/17		5,46,000.00
	167-Vidhya Charan Mishra	6,44,280.00 Dr			
	CGST	49,140.00 Cr			
	SGST	49,140.00 Cr			
	<i>Towards sale of Villa no:167 Dt:-30.11.2017</i>				
	By (as per details)	Sales	0040/11/17		5,38,000.00
	80B-S.Rama Krishna	6,34,840.00 Dr			
	CGST	48,420.00 Cr			
	SGST	48,420.00 Cr			
	<i>Towards sale of Villa no:80B Dt:-30.11.2017</i>				
	By (as per details)	Sales	0041/11/17		5,54,000.00
	80D-Bharath Kumar.T	6,53,720.00 Dr			
	CGST	49,860.00 Cr			
	SGST	49,860.00 Cr			
	<i>Towards sale of Villa no:80D Dt:-30.11.2017</i>				
31-12-2017	By (as per details)	Sales	0044/12/17		5,22,000.00
	89-B.Anand Kumar-Cancelled	6,15,960.00 Dr			
	CGST	46,980.00 Cr			
	SGST	46,980.00 Cr			
	<i>Towards sale of Villa 89 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0045/12/17		5,22,000.00
	90 - Valluri Grace Yesudass	6,15,960.00 Dr			
	CGST	46,980.00 Cr			
	SGST	46,980.00 Cr			
	<i>Towards sale of Villa 90 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0046/12/17		5,38,000.00
	111-K.Victor Emmanuel	6,34,840.00 Dr			
	CGST	48,420.00 Cr			
	SGST	48,420.00 Cr			
	<i>Towards sale of Villa 111 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0047/12/17		5,62,000.00
	112-Sirisha Kompella	6,63,160.00 Dr			
	CGST	50,580.00 Cr			
	SGST	50,580.00 Cr			
	<i>Towards sale of Villa 112 Dt:-31.12.2017</i>				
31-1-2018	By (as per details)	Sales	0056/01/18		9,96,500.00
	89-Akundi Ratna Kumari&Akundi Ravisanakar	11,75,870.00 Dr			
	CGST	89,685.00 Cr			
	SGST	89,685.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	0057/01/18		4,18,000.00
	133-Uppalaiah Alakuntla	4,93,240.00 Dr			
	CGST	37,620.00 Cr			
	SGST	37,620.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	0058/01/18		4,18,000.00
	134-Pankaj Kumar S/o. Sitaram Prasad	4,93,240.00 Dr			
	CGST	37,620.00 Cr			
	SGST	37,620.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	0059/01/18		8,02,000.00
	166-Santosh Tiwari	9,46,360.00 Dr			
	CGST	72,180.00 Cr			
	SGST	72,180.00 Cr			
	<i>towards sale</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sales-18% (Continued)					
31-1-2018	By (as per details)	Sales	0060/01/18		12,87,000.00
	80A-Cirigimi.Deepa	15,18,660.00 Dr			
	CGST	1,15,830.00 Cr			
	SGST	1,15,830.00 Cr			
	towards sale				
	By (as per details)	Sales	0061/01/18		6,50,000.00
	80C-B.Anand Kumar	7,67,000.00 Dr			
	CGST	58,500.00 Cr			
	SGST	58,500.00 Cr			
	towards sale				
1-2-2018	To (as per details)	Credit Note	7	5,22,000.00	
	89-B.Anand Kumar-Cancelled	6,15,960.00 Cr			
	CGST	46,980.00 Dr			
	SGST	46,980.00 Dr			
	towards booking cancelled				
28-2-2018	By (as per details)	Sales	0064/02/18		4,18,000.00
	125-Mrs.Chidurala Swetha	4,93,240.00 Dr			
	CGST	37,620.00 Cr			
	SGST	37,620.00 Cr			
	Towards sale of Villa 125 Dt:-28.02.2018				
	By (as per details)	Sales	0065/02/18		4,18,000.00
	126-Mahipal	4,93,240.00 Dr			
	CGST	37,620.00 Cr			
	SGST	37,620.00 Cr			
	Towards sale of Villa 126 Dt:-28.02.2018				
31-3-2018	By (as per details)	Sales	0074/03/18		5,35,500.00
	82-P.V.Subramanyam	6,31,890.00 Dr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 82 Dt:-31.03.2018				
	By (as per details)	Sales	0075/03/18		5,61,000.00
	86-Naga Sasidhar&Sivanandini	6,61,980.00 Dr			
	CGST	50,490.00 Cr			
	SGST	50,490.00 Cr			
	Towards sale of Villa 86 Dt:-31.03.2018				
	By (as per details)	Sales	0076/03/18		5,35,500.00
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	6,31,890.00 Dr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 87 Dt:-31.03.2018				
	By (as per details)	Sales	0077/03/18		5,35,500.00
	88-S.Mallaiah	6,31,890.00 Dr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 88 Dt:-31.03.2018				
	By (as per details)	Sales	0078/03/18		5,27,000.00
	96-Santosh Kumar Kallem	6,21,860.00 Dr			
	CGST	47,430.00 Cr			
	SGST	47,430.00 Cr			
	Towards sale of Villa 96 Dt:-31.03.2018				
	By (as per details)	Sales	0079/03/18		5,06,000.00
	110-Subhash Shrirang Jadhav	5,97,080.00 Dr			
	CGST	45,540.00 Cr			
	SGST	45,540.00 Cr			
	Towards sale of Villa 110 Dt:-31.03.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sales-18% (Continued)					
31-3-2018	By (as per details)	Sales	0080/03/18		5,18,500.00
	111-K.Victor Emmanuel	6,11,830.00 Dr			
	CGST	46,665.00 Cr			
	SGST	46,665.00 Cr			
	Towards sale of Villa 111 Dt:-31.03.2018				
	By (as per details)	Sales	0081/03/18		5,44,000.00
	112-Sirisha Kompella	6,41,920.00 Dr			
	CGST	48,960.00 Cr			
	SGST	48,960.00 Cr			
	Towards sale of Villa 112 Dt:-31.03.2018				
	By (as per details)	Sales	0082/03/18		4,34,000.00
	119-Sashikiran Sabbi	5,12,120.00 Dr			
	CGST	39,060.00 Cr			
	SGST	39,060.00 Cr			
	Towards sale of Villa 119 Dt:-31.03.2018				
	By (as per details)	Sales	0083/03/18		4,34,000.00
	120-R.N.Renuka	5,12,120.00 Dr			
	CGST	39,060.00 Cr			
	SGST	39,060.00 Cr			
	Towards sale of Villa 120 Dt:-31.03.2018				
	By (as per details)	Sales	0084/03/18		3,35,700.00
	121-Srikanth Veturi	3,96,126.00 Dr			
	CGST	30,213.00 Cr			
	SGST	30,213.00 Cr			
	Towards sale of Villa 121 Dt:-31.03.2018				
	By (as per details)	Sales	0085/03/18		4,26,000.00
	122-Bore Butchaiah & B.Sujatha	5,02,680.00 Dr			
	CGST	38,340.00 Cr			
	SGST	38,340.00 Cr			
	Towards sale of Villa 122 Dt:-31.03.2018				
	By (as per details)	Sales	0086/03/18		4,18,000.00
	124-Devatha Sarada	4,93,240.00 Dr			
	CGST	37,620.00 Cr			
	SGST	37,620.00 Cr			
	Towards sale of Villa 124 Dt:-31.03.2018				
	By (as per details)	Sales	0087/03/18		6,10,000.00
	137-G.Dharma Teja & G.V.L.Murthi	7,19,800.00 Dr			
	CGST	54,900.00 Cr			
	SGST	54,900.00 Cr			
	Towards sale of Villa 137 Dt:-31.03.2018				
	By (as per details)	Sales	0088/03/18		5,18,500.00
	80B-S.Rama Krishna	6,11,830.00 Dr			
	CGST	46,665.00 Cr			
	SGST	46,665.00 Cr			
	Towards sale of Villa 80B Dt:-31.03.2018				
	By (as per details)	Sales	0089/03/18		6,37,500.00
	80C-B.Anand Kumar	7,52,250.00 Dr			
	CGST	57,375.00 Cr			
	SGST	57,375.00 Cr			
	Towards sale of Villa 80C Dt:-31.03.2018				
	By (as per details)	Sales	0090/03/18		5,35,500.00
	80D-Bharath Kumar.T	6,31,890.00 Dr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	Towards sale of Villa 80D Dt:-31.03.2018				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sales-18% (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/158	2,11,33,700.00	
	Sales-12%	1,66,47,471.00 Dr			
	Installment Receivable	3,77,81,171.00 Cr			
	Being transferred				
				2,16,55,700.00	2,16,55,700.00
Sanjay Singh Rajawat-On A/c					
23-9-2017	To (as per details)	Bank Payment	Bp/25	12,000.00	
	TDS Payable-2017-18	120.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,880.00 Cr			
	cheq no: 005535 Being chq issued to Sanjay singh rajawat for Steps granite work done Clubhouse. vide voucher No				
23-11-2017	By (as per details)	Purchase	675		58,365.00
	Labour Charges -URD	23,346.28 Dr			
	Allowance for Const Equip -URD	23,346.28 Dr			
	Allowance for Consumables -URD	11,673.14 Dr			
	Rounded Off	0.70 Cr			
	towards completion of clubhouse stair case granite work done from 05.09.17 to 15.11.17				
25-11-2017	To (as per details)	Bank Payment	Bp/21	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	CHq No:-005803 Being chq issued to sanjay singh for granite work for advance amount vide voucher No 1183 enclosed.				
1-12-2017	To (as per details)	Bank Payment	Bp/11	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch.No.005860 Being chq issued to Sanjay singh for releasing credit balance vide voucher No 1194 enclosed.				
				57,000.00	58,365.00
	To Closing Balance			1,365.00	
				58,365.00	58,365.00
Sanjeet Singh-Commission A/c					
20-6-2017	By Commission-Old	Journal Voucher	JV/3		18,167.00
	towards incentives for the Ivth Qtr				
	To TDS Payable-2017-18	Journal Voucher	JV/4	908.00	
	towards TDS on Commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/11	17,259.00	
	Ch. No. :004561 Beign chq issued to PMR-II towards on behalf of Sanjeet incentive payment for the 4th Qtr				
				18,167.00	18,167.00
S.A.Sports					
23-11-2017	By (as per details)	Purchase	649		4,532.00
	Sports Equipment-18%	3,840.00 Dr			
	CGST	345.60 Dr			
	SGST	345.60 Dr			
	Rounded Off	0.80 Dr			
	towards purchase of Badminton Court Poles against bill no:-5430 Dt:-02.11.2017 vide po no:-46168				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.A.Sports (Continued)					
25-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No.Being cheque issued to S.A Sports towards purchase of sports material against bill.no.5430,dtd,02/11/2017&po.no.46168</i>		Bp/30	4,532.00	
15-3-2018	By (as per details) Equipment-12% CGST SGST Rounded Off <i>towards purchase of Equipment- against bill no :-237 bill date :-19.02.2018 vid po no : -47898</i>	Purchase 1,438.00 Dr 86.28 Dr 86.28 Dr 0.44 Dr	1202		1,611.00
17-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006959 Being chq issued to S.A. Sports towards purchase of Equipment against bill no :-237 bill date :-19.02.2018 vid po no :-47898</i>		Bp/10	1,611.00	
28-3-2018	By (as per details) Equipment-18% CGST SGST <i>towards purchase of Equipment against invoice no :-238 invoice date :-19.02.2018 vid po no :-48144</i>	Purchase 22,800.00 Dr 2,052.00 Dr 2,052.00 Dr	1245		26,904.00
31-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-007021 Being chq issued to S.A. Sports towards purchase of Equipment against invoice no :-238 invoice date :-19. 02.2018 vid po no :-48144</i>		Bp/24	26,904.00	
				33,047.00	33,047.00

Sathyavarapu Hardwares

27-4-2017	By Hardware Material-Old <i>Towards Purchase of Carpentry Material Against bill no -007 Dt-06-04-17,Po No -42184</i>	Purchase	4		3,659.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004107 Being chq issued towards purchase of hardware agaisnt bill no:-7 dt: -06.04.17</i>		Bp/5	3,659.00	
19-5-2017	By Hardware Material-Old <i>Being purchase of Hardware Material against bill no:-124, dated 05-05-2017,Vide Invoice no:- 42797.</i>	Purchase	47		340.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004307, Being purchase of hardware material against bill no:- 124,dated 05-05-2017.</i>		Bp/3	340.00	
30-6-2017	By Hardware Material-Old <i>towards purchase of Hardware Material against bill no:-436, dated 30-06-2017,Vide Invoice no:- 43922.</i>	Purchase	150		4,568.00
15-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004806 towards purchase of Hardware Material against bill no:-436, dated 30-06-2017,Vide Invoice no:- 43922.</i>		Bp/8	4,568.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sathyavarapu Hardwares (Continued)					
20-10-2017	By (as per details)	Purchase	483		4,248.00
	Hardware Material-18%	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	towards purchase of Hardware Material against bill no:-262, dated 15-08-2017,Vide Invoice no:- 45294.				
21-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	4,248.00	
	Chq No:-005349 Being chq issued towards purchase of Hardware Material against bill no:-262, dated 15-08-2017,Vide Invoice no:- 45294.				
31-10-2017	By (as per details)	Purchase	549		862.00
	Hardware Material-18%	730.00 Dr			
	CGST	65.70 Dr			
	SGST	65.70 Dr			
	Rounded Off	0.60 Dr			
	Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634				
4-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/30	862.00	
	chq no:005670 Being chq issued to sathyavarapu Hardwares Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634				
				13,677.00	13,677.00

Satish Electrical Works

17-8-2017	By Repairs & Maintanance-URD	Purchase	243		1,250.00
	towards repairing charges of 2hp pump vid bill no: 741/1693 date: 13-7-17.				
18-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	1,250.00	
	cheq no: 005059 Being cheque issued to Satish electricals works towards repairing charges of 2hp pump vid bill no: 741 date: 13-7-17				
13-9-2017	By Repairs & Maintanance-URD	Purchase	335		2,250.00
	Towards repairing Charges of pumps & starters & pay to Satish Electricals works vid bill no: 757 date: 7-8-17				
14-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	2,250.00	
	che no: 005475 Being cheque Satish electricals works towards Repairing charges of Pumps & Staters vid bill no: 757 date: 7-8 -17				
7-12-2017	By Repairs & Maintanance-URD	Journal Voucher	JV/1		4,300.00
	towards repairing charges of Sewage pump agaistnt bill no:-2439 dt:-14..11.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	4,300.00	
	Chq No:-005887 Being chq issued to Satish Electrical Works towards repairing charges of Sewage pump agaistnt bill no:-2439 dt:-14. .11.17				
				7,800.00	7,800.00

Saya Surendar Gunny Merchant

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Saya Surendar Gunny Merchant (Continued)					
18-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004009 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny Bags agaisnt po no:42522</i>		Bp/5	892.00	
4-5-2017	By Consumables-OLD Purchase <i>Being the Purchase of Gunny Bags, Bill No:- 986, Dt:- 24-04-2017,Vide P.O.No:- 42522.</i>		11		892.00
26-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq Mo:-005442 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny /bags agaisnt po /no:-45633</i>		Bp/4	952.00	
10-11-2017	By (as per details) Purchase Consumables-5% 901.00 Dr CGST 22.53 Dr SGST 22.53 Dr Rounded Off 0.94 Dr <i>towards purchase of Gunny /bags agaisnt bill no;09 bill date:3-10-17 po no:45633</i>		602		947.00
31-3-2018	By Bad Debits Written Off Journal Voucher <i>Being transferred.</i>		JV/61		5.00
				1,844.00	1,844.00
Sayed Waseem Akhtar-Commission A/c					
6-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006380 Being chq issued to Waseem towards brokerage charges</i>		Bp/1	59,850.00	
11-12-2017	By (as per details) Journal Voucher Commission-URD 63,000.00 Dr TDS Payable-2017-18 3,150.00 Cr <i>towards brokerage charges (For Villa No: -80D)</i>		JV/1		59,850.00
				59,850.00	59,850.00
SBC @ 0.5%					
30-6-2017	To (as per details) Journal Voucher Car Hirecharges-Old 16,500.00 Dr Service Tax Input 924.00 Dr SBC / KKC Input 33.00 Dr Soham Modi Huf 17,490.00 Cr <i>towards car hire charges for the month of June-17</i>		JV/18	33.00	
				33.00	
	By Closing Balance				33.00
				33.00	33.00
SBC / KKC Input					
30-4-2017	To (as per details) Journal Voucher Car Hirecharges-Old 23,000.00 Dr Service Tax Input 1,288.00 Dr TDS Payable-2017-18 230.00 Cr Soham Modi Huf 24,150.00 Cr <i>towards car hire charge for the month of Apr -17 agaisnt bill no:-6 dt:-28.04.17</i>		JV/1	92.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC / KKC Input (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/2	500.00	
	Mpipl - Reimbursement Charges -Old	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	towards administration charges agaisnt bill				
	no:-16 dt:-30.04.17				
2-5-2017	To (as per details)	Journal Voucher	JV/1	300.00	
	Advertisement Expenses-5%	30,000.00 Dr			
	Service Tax Input	4,200.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	Jubilee Hills International Centre	33,900.00 Cr			
	towards full page add in monthky news letter				
	for the month of May & June-17 dt:-27.04.17				
6-5-2017	To (as per details)	Journal Voucher	JV/2	350.00	
	Security Charges -Old	35,189.00 Dr			
	Service Tax Input	4,926.00 Dr			
	TDS Payable-2017-18	352.00 Cr			
	United Security Services	40,113.00 Cr			
	towards security charges for the month of				
	Apr-17				
24-5-2017	To (as per details)	Journal Voucher	JV/8	60.00	
	Advertisement Expenses-5%	6,000.00 Dr			
	Service Tax Input	840.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Sri Bhavani Ads	6,840.00 Cr			
	towards flex mounting charges agaisnt bill				
	no:-17-18/35 dt:-09.05.17				
	To (as per details)	Journal Voucher	JV/10	200.00	
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	Towards Advertisement charges against bill				
	no:- 17-18/34.				
25-5-2017	To (as per details)	Journal Voucher	JV/1	200.00	
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	Towards Advertisement charges against bill				
	no:- 17-18/33.				
31-5-2017	To (as per details)	Journal Voucher	JV/4	500.00	
	Mpipl - Reimbursement Charges -Old	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	towards administration charges agaisnt bill				
	no:-34 DT:-31.05.17				
	To (as per details)	Journal Voucher	JV/5	92.00	
	Car Hirecharges-Old	23,000.00 Dr			
	Service Tax Input	1,288.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	Soham Modi Huf	24,150.00 Cr			
	towards car hire charge for the month of May				
	-17 against bill no:-16 dt:-31.05.17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC / KKC Input (Continued)					
7-6-2017	To (as per details)	Journal Voucher	JV/4	380.00	
	Security Charges -Old	37,498.00 Dr			
	Service Tax Input	5,334.00 Dr			
	TDS Payable-2017-18	375.00 Cr			
	United Security Services	42,837.00 Cr			
	towards security charges for the month of May-17				
23-6-2017	To (as per details)	Journal Voucher	JV/4	200.00	
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017				
	To (as per details)	Journal Voucher	JV/5	200.00	
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017				
30-6-2017	To (as per details)	Journal Voucher	JV/2	92.00	
	Car Hirecharges-Old	23,000.00 Dr			
	Service Tax Input	1,288.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	Soham Modi Huf	24,150.00 Cr			
	towards car hire charge for the month of June-17 agaisnt bill no:-26 dt:-30.06.17				
	To (as per details)	Journal Voucher	JV/3	500.00	
	Mpipl - Reiumbusment Charges -Old	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	towards administration charges agaisnt bill no:-50 dt:-30.06.2017				
	To (as per details)	Journal Voucher	JV/17	378.00	
	Security Charges -Old	37,744.00 Dr			
	Service Tax Input	5,284.00 Dr			
	United Security Services	43,406.00 Cr			
	towards security charges for the month of June-17				
	To (as per details)	Journal Voucher	JV/18	33.00	
	Car Hirecharges-Old	16,500.00 Dr			
	Service Tax Input	924.00 Dr			
	SBC @ 0.5%	33.00 Dr			
	Soham Modi Huf	17,490.00 Cr			
	towards car hire charges for the month of June-17				
	To (as per details)	Journal Voucher	JV/53	60.00	
	Advertisement Expenses-5%	6,000.00 Dr			
	Service Tax Input	840.00 Dr			
	Sri Bhavani Ads	6,900.00 Cr			
	towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC / KKC Input (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/77	602.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 01 Villa No. 01</i>				
	To (as per details)	Journal Voucher	JV/78	602.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 02 Villa No. 02</i>				
	To (as per details)	Journal Voucher	JV/79	602.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 03 Villa No. 03</i>				
	To (as per details)	Journal Voucher	JV/80	602.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 04 Villa No. 04</i>				
	To (as per details)	Journal Voucher	JV/81	602.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 05 Villa No. 05</i>				
	To (as per details)	Journal Voucher	JV/82	602.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 06 Villa No. 08</i>				
	To (as per details)	Journal Voucher	JV/83	602.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	Service Tax Input	8,415.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 07 Villa No. 12</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC / KKC Input (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/84	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 08 Villa No. 44</i>				
	To (as per details)	Journal Voucher	JV/85	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 09 Villa No. 45</i>				
	To (as per details)	Journal Voucher	JV/86	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 10 Villa No. 46</i>				
	To (as per details)	Journal Voucher	JV/87	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 11 Villa No. 47</i>				
	To (as per details)	Journal Voucher	JV/88	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 12 Villa No. 48</i>				
	To (as per details)	Journal Voucher	JV/89	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 13 Villa No. 49</i>				
	To (as per details)	Journal Voucher	JV/90	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 14 Villa No. 50</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC / KKC Input (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/91	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv No. 15 Villa No. 51</i>				
	To (as per details)	Journal Voucher	JV/92	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv No. 16 Villa No. 66</i>				
	To (as per details)	Journal Voucher	JV/93	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv No. 17 Villa No. 67</i>				
	To (as per details)	Journal Voucher	JV/94	926.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	Service Tax Input	12,957.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv No. 18 Villa No. 78</i>				
				18,537.00	
By	Closing Balance				18,537.00
				18,537.00	18,537.00

SDNMKJ REALTY PVT LTD

1-4-2017	By	Opening Balance			1,12,49,120.80
21-7-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/1	25,00,000.00	
		<i>Chq No:-004823 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>			
26-8-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/15	17,50,000.00	
		<i>Chq No:-004998 Beign chq issued to SDNMKJ Realty Pvt Ltd towards fund transfer</i>			
24-11-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/12	2,50,000.00	
		<i>Chq No:-005829 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>			
19-2-2018	To	Hdfc Bank A/c No: 01268630000041 Bank Payment	Bp/3	15,00,000.00	
		<i>Chq No:-006617 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>			

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SDNMKJ REALTY PVT LTD (Continued)					
1-3-2018	By (as per details)	Journal Voucher	JV/14		19,06,443.59
	Profit & Loss A/c	1,52,51,548.73 Dr			
	Modi Housing Pvt Ltd	55,66,815.29 Cr			
	Gaurang Mody	1,52,515.49 Cr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	26,69,021.03 Cr			
	Ashish P Modi	30,50,309.75 Cr			
	JMK GEC REALTORS PVT LTD.	19,06,443.58 Cr			
	Being share profit during the year				
30-3-2018	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	10,00,000.00	
	Chq No:-213650 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer				
31-3-2018	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/41	15,00,000.00	
	Chq No:-213654 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer				
	To (as per details)	Journal Voucher	JV/55	3,64,119.18	
	Modi Housing Pvt Ltd	10,63,227.99 Dr			
	Gaurang Mody	29,129.53 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	5,09,766.85 Dr			
	Ashish P Modi	5,82,590.68 Dr			
	JMK GEC REALTORS PVT LTD.	3,64,119.18 Dr			
	Income Tax Provision	29,12,953.41 Cr			
	Being transferred				
	To (as per details)	Journal Voucher	JV/56	2,50,000.00	
	Modi Housing Pvt Ltd	7,30,000.00 Dr			
	Gaurang Mody	20,000.00 Dr			
	Modi & Modi Financial Services Pvt Ltd - Parter Cap	3,50,000.00 Dr			
	Ashish P Modi	4,00,000.00 Dr			
	JMK GEC REALTORS PVT LTD.	2,50,000.00 Dr			
	Advance Tax	20,00,000.00 Cr			
	Being transferred				
				91,14,119.18	1,31,55,564.39
				40,41,445.21	
				1,31,55,564.39	1,31,55,564.39
	To Closing Balance				
Secunderabad Club					
2-8-2017	To Hdfc Bank A/c No: 012686300000041	Bank Payment	Bp/5	30,900.00	
	Chq No:-005026 Being chq issued to Secunderabad Club towards advance payment for advertisement charges for the month of Aug-Sep-17				
3-8-2017	By (as per details)	Purchase	228		30,900.00
	Advertisement Expenses-5%	30,000.00 Dr			
	CGST	750.00 Dr			
	SGST	750.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	towards advertisement in the club news letter inner back page for the month of Aug-sep-17				
				30,900.00	30,900.00
Selva Kumar-Happy Card A/c					
28-4-2017	By Cash on Hand	Cash Receipt	CR/1		4,800.00
	Being on account received from Selva Kumar				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Selva Kumar-Happy Card A/c (Continued)					
28-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004080 Being chq issued to MHPL towards happay card reload payment for Selva Kumar</i>		Bp/21	4,800.00	
12-8-2017	By Sundry Purchase -URD Journal Voucher <i>towards purchase of Security Latti Sticks for All Projects payment made through Selvakumar Happay Card</i>		JV/3		7,250.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005042 being chq issued to MHPL towards happy card re-imbusement of Selva kumar</i>		Bp/30	7,250.00	
25-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005441 Being cheque issued to MHPL towards happy card re-imbursment of J.Selva kumar</i>		Bp/1	1,550.00	
26-9-2017	By Transport Charges/hamali -URD Journal Voucher <i>Being amount credited to MHPL Towards expenses paid on behalf of J.Selva kumar happy card .</i>		JV/2		1,550.00
6-11-2017	By (as per details) Journal Voucher Transport Charges/hamali -URD 1,200.00 Dr Transport Charges/hamali -URD 1,800.00 Dr <i>towards transporataion charges of MSPipes against po no:-46318,46117&46116 payment made through happay card</i>		JV/1		3,000.00
	By (as per details) Journal Voucher Sri Sainath Hardware Stores 4,730.00 Dr Oriental Marketing Company 1,369.00 Dr <i>towards happay card payments</i>		JV/2		6,099.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005691 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for Selva Kumar</i>		Bp/2	9,099.00	
2-12-2017	By Repairs & Maintanance-URD Journal Voucher <i>Being amount debited towards purchase of Try sqare against bill no:-81 Req NO:-70808 payment made through Happay card</i>		JV/1		413.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005754 Being chq issued to MHPL towards happay card reload payment for selva Kumar</i>		Bp/1	413.00	
				23,112.00	23,112.00
Service Tax Input					
18-4-2017	To (as per details) Bank Payment Kulkarni Consultants 2,30,000.00 Dr TDS Payable-2017-18 23,000.00 Cr Hdfc Bank A/c No: 01268630000041 2,41,500.00 Cr <i>Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs balances in 8 quarterly installments</i>		Bp/6	34,500.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/1	1,288.00	
	Car Hirecharges-Old	23,000.00 Dr			
	SBC / KKC Input	92.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	Soham Modi Huf	24,150.00 Cr			
	towards car hire charge for the month of Apr				
	-17 agaisnt bill no:-6 dt:-28.04.17				
	To (as per details)	Journal Voucher	JV/2	7,000.00	
	Mpipl - Reimbusment Charges -Old	50,000.00 Dr			
	SBC / KKC Input	500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	towards administration charges agaisnt bill				
	no:-16 dt:-30.04.17				
2-5-2017	To (as per details)	Journal Voucher	JV/1	4,200.00	
	Advertisement Expenses-5%	30,000.00 Dr			
	SBC / KKC Input	300.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	Jubilee Hills International Centre	33,900.00 Cr			
	towards full page add in monthky news letter				
	for the month of May & June-17 dt:-27.04.17				
4-5-2017	To (as per details)	Journal Voucher	JV/3	113.00	
	Advertisement Expenses-5%	5,040.00 Dr			
	TDS Payable-2017-18	101.00 Cr			
	V Green Media Pvt Ltd	5,052.00 Cr			
	Towards advertisement charges agaisnt bill				
	no:-1718-10 dt:-15.04.2017 Vide Po NO:				
	-42468				
5-5-2017	To (as per details)	Journal Voucher	JV/4	301.00	
	Advertisement Expenses-5%	13,365.00 Dr			
	TDS Payable-2017-18	267.00 Cr			
	V Green Media Pvt Ltd	13,399.00 Cr			
	towards advertsiement charges agaisnt bill				
	no:-1718-26 dt:-29.4.17 po no:-42754				
	To (as per details)	Journal Voucher	JV/5	1,800.00	
	Advertisement Expenses-5%	12,000.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Naveen Ads	13,680.00 Cr			
	towards advertisement charges against bill				
	no:-8 dt:-15.04.17				
6-5-2017	To (as per details)	Journal Voucher	JV/2	4,926.00	
	Security Charges -Old	35,189.00 Dr			
	SBC / KKC Input	350.00 Dr			
	TDS Payable-2017-18	352.00 Cr			
	United Security Services	40,113.00 Cr			
	towards security charges for the month of				
	Apr-17				
24-5-2017	To (as per details)	Journal Voucher	JV/8	840.00	
	Advertisement Expenses-5%	6,000.00 Dr			
	SBC / KKC Input	60.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Sri Bhavani Ads	6,840.00 Cr			
	towards flex mounting charges agaisnt bill				
	no:-17-18/35 dt:-09.05.17				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
24-5-2017	To (as per details)	Journal Voucher	JV/10	2,800.00	
	Advertisement Expenses-5%	20,000.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	<i>Towards Advertisement charges against bill no:- 17-18/34.</i>				
25-5-2017	To (as per details)	Journal Voucher	JV/1	2,800.00	
	Advertisement Expenses-5%	20,000.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	<i>Towards Advertisement charges against bill no:- 17-18/33.</i>				
	To (as per details)	Journal Voucher	JV/5	117.00	
	Advertisement Expenses-5%	5,220.00 Dr			
	TDS Payable-2017-18	104.00 Cr			
	V Green Media Pvt Ltd	5,233.00 Cr			
	<i>Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.</i>				
31-5-2017	To (as per details)	Journal Voucher	JV/4	7,000.00	
	Mpipl - Reibusment Charges -Old	50,000.00 Dr			
	SBC / KKC Input	500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	<i>towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>				
	To (as per details)	Journal Voucher	JV/5	1,288.00	
	Car Hirecharges-Old	23,000.00 Dr			
	SBC / KKC Input	92.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	Soham Modi Huf	24,150.00 Cr			
	<i>towards car hire charge for the month of May -17 against bill no:-16 dt:-31.05.17</i>				
7-6-2017	To (as per details)	Journal Voucher	JV/4	5,334.00	
	Security Charges -Old	37,498.00 Dr			
	SBC / KKC Input	380.00 Dr			
	TDS Payable-2017-18	375.00 Cr			
	United Security Services	42,837.00 Cr			
	<i>towards security charges for the month of MAY-17</i>				
23-6-2017	To (as per details)	Journal Voucher	JV/4	2,800.00	
	Advertisement Expenses-5%	20,000.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	<i>Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>				
	To (as per details)	Journal Voucher	JV/5	2,800.00	
	Advertisement Expenses-5%	20,000.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Sri Bhavani Ads	22,800.00 Cr			
	<i>Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
23-6-2017	To (as per details)	Journal Voucher	JV/6	90.00	
	Advertisement Expenses-5%	3,596.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	Varna Media	3,650.00 Cr			
	towards advertisement charges agaisnt bill				
	no:-75 dt:-03.06.2017				
30-6-2017	To (as per details)	Journal Voucher	JV/2	1,288.00	
	Car Hirecharges-Old	23,000.00 Dr			
	SBC / KKC Input	92.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	Soham Modi Huf	24,150.00 Cr			
	towards car hire charge for the month of				
	June-17 agaisnt bill no:-26 dt:-30.06.17				
	To (as per details)	Journal Voucher	JV/3	7,000.00	
	Mpipl - Reimbusment Charges -Old	50,000.00 Dr			
	SBC / KKC Input	500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	towards administration charges agaisnt bill				
	no:-50 dt:-30.06.2017				
	To (as per details)	Journal Voucher	JV/17	5,284.00	
	Security Charges -Old	37,744.00 Dr			
	SBC / KKC Input	378.00 Dr			
	United Security Services	43,406.00 Cr			
	towards security charges for the month of				
	June-17				
	To (as per details)	Journal Voucher	JV/18	924.00	
	Car Hirecharges-Old	16,500.00 Dr			
	SBC / KKC Input	33.00 Dr			
	SBC @ 0.5%	33.00 Dr			
	Soham Modi Huf	17,490.00 Cr			
	towards car hire charges for the month of				
	June-17				
	To (as per details)	Journal Voucher	JV/52	101.00	
	Advertisement Expenses-5%	4,050.00 Dr			
	Varna Media	4,151.00 Cr			
	towards advertisement charges at Warangal				
	agaisnt bill no:-100 dt:-17.06.17 Vide Po No:				
	-43685				
	To (as per details)	Journal Voucher	JV/53	840.00	
	Advertisement Expenses-5%	6,000.00 Dr			
	SBC / KKC Input	60.00 Dr			
	Sri Bhavani Ads	6,900.00 Cr			
	towards advertisement charges agaisnt bill				
	no:-86 Dt"-30.06.17				
	To (as per details)	Journal Voucher	JV/77	8,415.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	SBC / KKC Input	602.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	Towards Construction charges against Inv				
	No. 01 Villa No. 01				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/78	8,415.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	SBC / KKC Input	602.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 02 Villa No. 02</i>				
	To (as per details)	Journal Voucher	JV/79	8,415.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	SBC / KKC Input	602.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 03 Villa No. 03</i>				
	To (as per details)	Journal Voucher	JV/80	8,415.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	SBC / KKC Input	602.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 04 Villa No. 04</i>				
	To (as per details)	Journal Voucher	JV/81	8,415.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	SBC / KKC Input	602.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 05 Villa No. 05</i>				
	To (as per details)	Journal Voucher	JV/82	8,415.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	SBC / KKC Input	602.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 06 Villa No. 08</i>				
	To (as per details)	Journal Voucher	JV/83	8,415.00	
	Labour Charges -Old	60,100.00 Dr			
	Allowance for Equipment -Old	45,075.00 Dr			
	Allowance for Consumables -Old	45,075.00 Dr			
	SBC / KKC Input	602.00 Dr			
	B.Anand Kumar-On A/c	1,59,267.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 07 Villa No. 12</i>				
	To (as per details)	Journal Voucher	JV/84	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 08 Villa No. 44</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/85	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 09 Villa No. 45</i>				
	To (as per details)	Journal Voucher	JV/86	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 10 Villa No. 46</i>				
	To (as per details)	Journal Voucher	JV/87	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 11 Villa No. 47</i>				
	To (as per details)	Journal Voucher	JV/88	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 12 Villa No. 48</i>				
	To (as per details)	Journal Voucher	JV/89	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 13 Villa No. 49</i>				
	To (as per details)	Journal Voucher	JV/90	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 14 Villa No. 50</i>				
	To (as per details)	Journal Voucher	JV/91	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 15 Villa No. 51</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/92	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 16 Villa No. 66</i>				
	To (as per details)	Journal Voucher	JV/93	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 17 Villa No. 67</i>				
	To (as per details)	Journal Voucher	JV/94	12,957.00	
	Labour Charges -Old	92,550.00 Dr			
	Allowance for Equipment -Old	69,413.00 Dr			
	Allowance for Consumables -Old	69,412.00 Dr			
	SBC / KKC Input	926.00 Dr			
	B.Anand Kumar-On A/c	2,45,258.00 Cr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 18 Villa No. 78</i>				
	To (as per details)	Journal Voucher	JV/95	2,700.00	
	Advertisement Charges-URD	18,000.00 Dr			
	Naveen Ads	20,700.00 Cr			
	<i>towards hoarding dispaly charges rampally</i>				
	<i>back to back 2 sides agaisnt bill no:-15 dt:</i>				
	<i>-30.06.17</i>				
31-3-2018	By Service Tax Payable	Journal Voucher	JV/64		2,99,566.00
	<i>Being transferred</i>				
				2,99,566.00	2,99,566.00
Service Tax Payable					
1-4-2017	By Opening Balance				65,266.00
30-6-2017	By 01-Jhansi Rani Valavala	Journal Voucher	JV/96		21,931.00
	<i>towards ST payment for the 1st Qtr</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Payable (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/97		19,44,207.00
	02-Ramesh Donepudi			24,075.00 Dr	
	03-Ponugoti Sukanya			21,690.00 Dr	
	04-Rajashekar Vadluri/Shoba Rani			24,575.00 Dr	
	05-BSRC.Murthy/B.Sarala			19,305.00 Dr	
	06-Balaji Raghavendran/B.Vidya			28,125.00 Dr	
	79-Dr.A.Ramachandran			39,510.00 Dr	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			12,375.00 Dr	
	12-Hari Kishan T.R			59,245.00 Dr	
	13-Ranga Srinivas			38,622.00 Dr	
	14-S.A.Srinivasa Rao			55,406.00 Dr	
	15-Omkar Mudigonda			51,030.00 Dr	
	19-Gattu Murali			23,310.00 Dr	
	20-Pradeepthi Bhimavarapu			51,086.00 Dr	
	21-S.M.Raghu Ram			27,844.00 Dr	
	22-Pallavi-N			55,125.00 Dr	
	24 - Dr. Juliet Josephin.J			53,426.00 Dr	
	25-J.Rajendra Prasad			22,650.00 Dr	
	26-Vijaya Kumar.K			34,515.00 Dr	
	27-Swati Dinesh Jaiswal			34,059.00 Dr	
	28-Sreenivas Meenakshi Sundaram			27,145.00 Dr	
	30-Raja Suman Kumar Thogaru			38,670.00 Dr	
	31-M.Aruna / M.Jayaprakash			1,387.00 Dr	
	33-Raja Vijay Kumar Thogaru			43,313.00 Dr	
	34-Sandeep Pulluri			42,750.00 Dr	
	35-Pendru Sugunakar Reddy			32,187.00 Dr	
	36 - Surinder Reddy Surkanti			62,511.00 Dr	
	37-Bala Surya Vijay Kumar Beesetty			1,11,915.00 Dr	
	38-V.Srinivasa Rao			57,548.00 Dr	
	39-Dornala Venkata Sridhar Murthy			57,548.00 Dr	
	40-K.Roopesh			58,261.00 Dr	
	41-DVN Prasad /D.Sridevi			57,498.00 Dr	
	42-Harshal M Ghodgaonkar			48,719.00 Dr	
	43-Shagufta Yasmin			48,754.00 Dr	
	44-M.Chandrika/M.Suresh			67,436.00 Dr	
	46-Nakkina Annapoorna/Alle Vijay Kumar			10,198.00 Dr	
	48-Rudroju Shyam Prasad/R.Vimala			49,588.00 Dr	
	49-Anwar Akhtar			28,292.00 Dr	
	50-Boda Sandeep Kumar			28,287.00 Dr	
	54-Vaddadi Ravi Kiran			21,211.00 Dr	
	55-Pindi Ram Narayana			9,139.00 Dr	
	56- Mr.T.Sridhar			9,139.00 Dr	
	59-Nagam Devi Vara Prasad			44,213.00 Dr	
	60 - Mr.Vooradi Ram Sagar			34,170.00 Dr	
	61 - V.Ramakrishna			34,030.00 Dr	
	66-Santosh Mandapuram			29,250.00 Dr	
	67-M.Shobha			33,750.00 Dr	
	70-D.V.A.H.G.Swaroop			27,869.00 Dr	
	71-CH.Srirama Sastry			27,869.00 Dr	
	75-Vinnakota Venkata Venu Madhav			27,868.00 Dr	
	76-Vinnakota Sridhar/V.Shanthi			27,969.00 Dr	
	77-Dr.Sreedevi			69,750.00 Dr	
	towards ST payment for the Ist Qtr				
By	03-Ponugoti Sukanya	Journal Voucher	JV/98		28,707.00
	towards ST payment for the Ist Qtr				
By	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/99		40,635.00
	towards ST payment for the Ist Qtr				
By	06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/100		31,770.00
	towards ST payment for the Ist Qtr				
By	07-Lakshminarayanan.R	Journal Voucher	JV/101		21,510.00
	towards ST payment for the Ist Qtr				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Payable (Continued)					
30-6-2017	By 10-Dillip Kumar Routrey <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/102		54,318.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/103		9,106.00
	By 16 - Mr.G.Rammourya <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/104		35,341.00
	By 32 - Adapa Vidya Sagar <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/105		9,139.00
	By 33-Raja Vijay Kumar Thogaru <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/106		11,438.00
	By 34-Sandeep Pulluri <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/107		9,175.00
	By 36 - Surinder Reddy Surkanti <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/108		15,705.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/109		4,554.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumar <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/110		36,276.00
	By 47-Priyanka Kose <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/111		28,172.00
	By 57-Gopi ChandarThakkallapelli <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/112		28,710.00
	By 65-Pendem.Rakesh <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/113		14,273.00
	By 68-Bellamkonda Sireesha <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/114		11,160.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/115		27,982.00
	By 77-Dr.Sreedevi <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/116		22,500.00
	By 45-Guru Prasada Rao Palanki <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/117		27,675.00
	By 67-M.Shobha <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/118		26,207.00
	By 02-Ramesh Donepudi <i>towards ST for the Ist Qtr</i>	Journal Voucher	JV/125		37,047.00
	By 09-Yadagiri Sriram Jogula <i>towards Service Tax for the Ist Qtr</i>	Journal Voucher	JV/126		111.00
	By 17-Sneha Jagadeep <i>towards ST payment for the Ist Qtr</i>	Journal Voucher	JV/127		883.00
	To 18-MIR Kazim Alikhan <i>towards excess st debited</i>	Journal Voucher	JV/128	15,429.00	
	By 51-Vijayalakshmi Ramakrishna Ballal <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/129		170.00
	By 53-Mandala Venugopal Reddy <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/130		370.00
	By 58 - K.Srinivas Rao <i>towards st for the Ist Qtr</i>	Journal Voucher	JV/131		139.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Payable (Continued)					
30-6-2017	By 62-K.Satish Kumar <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/132		773.00
	By 63-Rajesh Kumar Mididoddi <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/133		21,117.00
	By 64-D.Vignana Tejaswi <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/134		198.00
	By 73-CH.Sujatha <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/135		286.00
	By 74-Vinnakota Aaditya <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/136		250.00
	By 78-Vasudha Sirasanagandla <i>towards st arears</i>	Journal Voucher	JV/141		108.00
	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>towards ST</i>	Journal Voucher	JV/142		61,875.00
	By 26-Vijaya Kumar.K <i>Towards ST</i>	Journal Voucher	JV/145		1,125.00
24-10-2017	By 29-Vuggini Ravindar <i>towards ST for the 1st Qtr arears amount</i>	Journal Voucher	JV/3		139.00
30-10-2017	By 57-Gopi ChandarThakkallapelli <i>towards ST for The 1st Qtr</i>	Journal Voucher	JV/6		237.00
	By 45-Guru Prasada Rao Palanki <i>towards ST for the 1st Qtr(AREARS AMOUNT)</i>	Journal Voucher	JV/9		175.00
	By 68-Bellamkonda Sireesha <i>towards arears st for the 1st Qtr</i>	Journal Voucher	JV/14		390.00
17-11-2017	To 23-T.C.Sunil/P.Deepika <i>towards ST excess debited</i>	Journal Voucher	JV/2	3,473.00	
31-3-2018	To Service Tax Input <i>Being transferred</i>	Journal Voucher	JV/64	2,99,566.00	
	To 100-Neelam Vijaya Sarathi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/197	42,863.00	
	To 108-Veeravelly Anjaneyulu <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/198	1,125.00	
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/199	44,550.00	
	To 110-Subhash Shrirang Jadhav <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/200	65,453.00	
	To 111-K.Victor Emmanuel <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/201	34,065.00	
	To 112-Sirisha Kompella <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/202	69,975.00	
	To 113-G.Kameshwari Reddy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/203	47,565.00	
	To 114-Kamidi Sridevi Vara Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/204	19,125.00	
	To 115-Areefa <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/205	32,625.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Payable (Continued)					
31-3-2018	To 116-A.V.S.N.Murthy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/206	45,900.00	
	To 119-Sashikiran Sabbi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/207	57,240.00	
	To 120-R.N.Renuka <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/208	57,240.00	
	To 121-Srikanth Veturi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/209	21,375.00	
	To 122-Bore Butchaiah & B.Sujatha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/210	29,363.00	
	To 123-Gajula Pradeep Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/211	1,125.00	
	To 124-Devatha Sarada <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/212	55,395.00	
	To 125-Mrs.Chidurala Swetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/213	10,125.00	
	To 126-Mahipal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/214	19,125.00	
	To 127-B.Anand Kumar - Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/215	1,125.00	
	To 133-Uppalaiah Alakuntla <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/216	10,125.00	
	To 134-Pankaj Kumar S/o. Sitaram Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/217	55,395.00	
	To 135-Sree Harinath Gurram Venkata & Vandana <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/218	55,418.00	
	To 136-G.Nagaswanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/219	51,795.00	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/220	37,125.00	
	To 144-Vidya Sagar Guggila <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/221	27,675.00	
	To 145-Gangineni Sanjeev Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/222	10,125.00	
	To 153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/223	50,175.00	
	To 158-A.Rajeshwar Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/224	34,110.00	
	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/225	10,125.00	
	To 160-M.Joseph Kiran Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/226	34,763.00	
	To 161-B.Anand Kumar-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/227	10,125.00	
	To 162-Bhola Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/228	34,425.00	
	To 164-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/229	53,832.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Payable (Continued)					
31-3-2018	To 163-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/230	53,832.00	
	To 165-Pinaki Ghosh <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/231	34,425.00	
	To 166-Santosh Tiwari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/232	34,425.00	
	To 167-Vidhya Charan Mishra <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/233	34,425.00	
	To 175-Rupesh Togar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/234	34,065.00	
	To 183-Goka Mani Srikanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/235	44,888.00	
	To 184-T.Maria Goretti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/236	36,450.00	
	To 185-G.Paninath <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/237	44,888.00	
	To 80A-S.Venkateshwar Rao-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/238	37,171.00	
	To 80B-S.Rama Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/239	69,098.00	
	To 80C-B.Anand Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/240	10,125.00	
	To 80D-Bharath Kumar.T <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/241	27,000.00	
	To 81-Smt.D.Vijaya Lakshmi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/242	32,625.00	
	To 82-P.V.Subramanyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/243	70,909.00	
	To 83-Repala Sunil <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/244	70,909.00	
	To 84-Vamsee Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/245	70,909.00	
	To 85-U.Srinivasa Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/246	70,909.00	
	To 86-Naga Sasidhar&Sivanandini <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/247	35,775.00	
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/248	70,909.00	
	To 88-S.Mallaiah <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/249	73,271.00	
	To 90 - Valluri Grace Yesudass <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/250	10,125.00	
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/251	10,125.00	
	To 91-Srinivasu Relangi & Lakshmi Pavani -Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/252	18,998.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/253	10,125.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Payable (Continued)					
31-3-2018	To 93-Ravi Potti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/254	70,020.00	
	To 94-Arundhathi Devi Dasari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/255	10,125.00	
	To 95- Venu Gopal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/256	70,020.00	
	To 96-Santosh Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/257	34,425.00	
	To 97-Kiran Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/258	34,425.00	
	To 98-Sreenivasa Murty & K.Roopu Devi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/259	34,425.00	
				27,08,861.00	26,51,150.00
By	Closing Balance				57,711.00
				27,08,861.00	27,08,861.00

Seven Hills Enterprises

1-9-2017	By Printing & Stationary-URD <i>towards xerox Bill for the month of Aug-17</i>	Purchase	294		1,033.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005016 Being Chq issued Seven Hills Entp towards xerox Bill for the month of Aug-17 against bill no:-7058 dt:-01.09.17</i>	Bank Payment	Bp/3	1,033.00	
14-9-2017	By Printing & Stationary-URD <i>towards 30 books xerox & Spirel Binding charges against bill no:-672 dt:-14.09.17</i>	Purchase	336		18,510.00
16-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005409 Being Chq issued Seven Hills Entp towards 30 books xerox & Spirel Binding charges against bill no:-672 dt:-14.09.17</i>	Bank Payment	Bp/5	18,510.00	
7-10-2017	By Printing & Stationary-URD <i>Towards printing & stationary & xerox from Seven hills enterprises vid bill no: 7152 Date: 3-10-17.</i>	Purchase	451		1,020.00
	To Hdfc Bank A/c No: 01268630000041 <i>Cheq no: 005278 Being cheque issued to Seven hills Enterprises towards printing & Xerox for the month of sep-2017 Vid bill no: 7152 date: 3-10-17.</i>	Bank Payment	Bp/16	1,020.00	
3-11-2017	By Printing & Stationary-URD <i>Towards xerox bill for the month of Oct-17 against bill no:4812</i>	Purchase	577		1,078.00
	To Hdfc Bank A/c No: 01268630000041 <i>chq no:005635 being chq issued to seven Hills Enterprises Towards xerox bill for the month of Oct -17 against bill no:4812</i>	Bank Payment	Bp/4	1,078.00	
2-12-2017	By Printing & Stationary-URD <i>Being xerox charges for the month of november"2017. against bill.no.769,dtd,01/12/2017</i>	Purchase	725		707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Seven Hills Enterprises (Continued)					
2-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No.005766 Being cheque issued to seven hills enterprises towards xerox charges for the month of "november"2017.</i>		Bp/3	707.00	
10-1-2018	By Printing & Stationary -Exempted Purchase <i>towards xerox bill for the month of Dec -17against bill no:-818 DT:-02.01.18</i>		901		1,013.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 005944 being chq issued to seven hills enterprises towards xerox bill for the month of Dec-17against bill no:-818 DT:-02.01.18</i>		Bp/3	1,013.00	
3-2-2018	By Printing & Stationary -Exempted Journal Voucher <i>towards xerox bill for the month of Jan-18</i>		JV/2		1,251.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006505 Being chq issued to Seven Hills Entp towards xerox bill for the month of Jan-18</i>		Bp/5	1,251.00	
2-3-2018	By Printing & Stationary -Exempted Journal Voucher <i>towards xerox bill for the month of Feb 2018</i>		JV/1		992.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-005985 Being chq issued to Seven Hills Enterprises towards xerox bill for the month of Feb 2018</i>		Bp/2	992.00	
				25,604.00	25,604.00
SGST					
5-7-2017	To (as per details) Shubham Enterprises Electrical @18% CGST Rounded Off <i>towards purchase of electrical material from shubham enterprises,bill no:15, bill dt:5/7/17 & po no:43981</i>	Purchase 45,123.00 Cr 38,240.00 Dr 3,441.60 Dr 0.20 Cr	165	3,441.60	
7-7-2017	To (as per details) Sri Rama Paints & Pipe Fitting Stores Paints & Colours / Chemicals-28% CGST <i>towards purchase of Paints & Colours /Chemicals from Sri Rama Paints &Pipe Fitting Stores,bill no:1545,bill dt:7/7/17 & po no44023</i>	Purchase 3,120.00 Cr 2,437.50 Dr 341.25 Dr	166	341.25	
10-7-2017	To (as per details) Advertisement Expenses-5% Hdfc Bank A/c No: 01268630000041 CGST <i>Chq No:-004758 Being chq issued to Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Ltd" towards classified ad Sr. Engineer ataNe Site</i>	Bank Payment 4,032.00 Dr 4,233.60 Cr 100.80 Dr	Bp/6	100.80	
20-7-2017	To (as per details) Bennett Coleman & Co Ltd Advertisement Expenses-5% CGST <i>towards advertisement charges agaistnt bill no:-246 dt:-20.07.17</i>	Purchase 756.00 Cr 720.00 Dr 18.00 Dr	167	18.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-7-2017	To (as per details)	Purchase	168	3,522.40	
	Raisestones Precast Blocks& Tiles	32,204.00 Cr			
	Curb Stone-28%	25,160.00 Dr			
	CGST	3,522.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:-69 po no:43990				
	To (as per details)	Journal Voucher	JV/1	3,881.00	
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.00 Dr			
	TDS Payable-2017-18	4,313.00 Cr			
	Kulkarni Consultants	46,574.00 Cr			
	Being amount debited towards part-II consisting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs paid balance in 8 weekly installments (1st Installment) agaisnt bill no:-01 dt:-15.07.17				
	To (as per details)	Journal Voucher	JV/2	5,625.00	
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	Architectural Associates	67,500.00 Cr			
	towards consultancy charges qtrly installment for structural designs for 79 Bungalows				
	To (as per details)	Journal Voucher	JV/3	5,400.00	
	Consultancy Charges-18%	60,000.00 Dr			
	CGST	5,400.00 Dr			
	TDS Payable-2017-18	6,000.00 Cr			
	Kulkarni Consultants	64,800.00 Cr			
	towards consultancy charges qtrly installment for structural designs for 79 Bungalows against bill no:-3 Dt:-15.07.2017				
	To (as per details)	Purchase	170	2,693.60	
	Raisestones Precast Blocks& Tiles	24,627.20 Cr			
	Curb Stone-28%	19,240.00 Dr			
	CGST	2,693.60 Dr			
	towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-67 dt:-07.07.17 vide po NO:-43990				
	To (as per details)	Purchase	171	2,693.60	
	Raisestones Precast Blocks& Tiles	24,627.20 Cr			
	Curb Stone-28%	19,240.00 Dr			
	CGST	2,693.60 Dr			
	towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-66 dt:-07.07.17 vide po NO:-43990				
	To (as per details)	Purchase	172	2,693.60	
	Raisestones Precast Blocks& Tiles	24,627.20 Cr			
	Curb Stone-28%	19,240.00 Dr			
	CGST	2,693.60 Dr			
	towards purchase of Curbstone from Raisestones precast Block & Tiles against bill no:-68 dt:-08.07.17 vide po NO:-43990				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-7-2017	To (as per details)	Purchase	173	50.00	
	Sri Value Engineers	2,100.00 Cr			
	Electrical-5%	2,000.00 Dr			
	CGST	50.00 Dr			
	Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-6 DT:-18 -07-2017				
	To (as per details)	Purchase	174	494.46	
	Sri Value Engineers	6,482.00 Cr			
	Electrical @18%	5,494.00 Dr			
	CGST	494.46 Dr			
	Rounded Off	0.92 Cr			
	Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT:-18 -07-2017 Po No:-44204				
29-7-2017	To (as per details)	Purchase	176	1,623.64	
	Sai Lakshmi Enterprises	68,190.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Metal/Baby Chips & Sand-5%	3,428.60 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	10,572.00 Dr			
	Granite-5%	6,095.20 Dr			
	Morram / Red Mud-5%	4,038.60 Dr			
	Metal/Baby Chips & Sand-5%	3,428.60 Dr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Stone Dust & Chips/Mix -5%	13,428.60 Dr			
	Stone Dust & Chips/Mix -5%	6,714.30 Dr			
	Morram / Red Mud-5%	3,810.00 Dr			
	CGST	1,623.64 Dr			
	Rounded Off	1.78 Cr			
	Towards purchase of Stonedust,Metal, MorramGranite Metal from Sai Lakshmi Entp agaisnt bil no:-10 dt:-29.07.17				
	To (as per details)	Purchase	177	8.28	
	Dilpreet Hardware	108.00 Cr			
	Hardware Material-18%	92.00 Dr			
	CGST	8.28 Dr			
	Rounded Off	0.56 Cr			
	Being amount credited to Dilpreet hardware towards purchase of hardware materials Vid bill no: 1681 date: 28-7-17 po no: 43924.				
31-7-2017	To (as per details)	Purchase	178	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	Mpipl - Reiumbusment Charges -Old	50,000.00 Dr			
	CGST	4,500.00 Dr			
	towards monthly reiumbusment charges agaisnt bill no:-67 dt:-31.07.2017				
	To (as per details)	Purchase	179	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	8,500.00 Dr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	To (as per details)	Purchase	181	3,326.40	
	United Security Services	43,612.00 Cr			
	Security Charges -Old	36,960.00 Dr			
	CGST	3,326.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount debited towards security charges for the month of July-17</i>				
	To (as per details)	Purchase	182	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards purchase of toner refill agaisnt bill no:-12 dt:-11.07.17 vide po no:-44403 from Vivid world</i>				
	To (as per details)	Purchase	183	1,143.36	
	SHAH TRADERS	14,990.00 Cr			
	Steel-18%	12,704.00 Dr			
	CGST	1,143.36 Dr			
	Rounded Off	0.72 Cr			
	<i>Towards purchase of MS L angle from Shah traders agaisnt bill no:-206dt:-19.07.17 vide po no:-44173</i>				
	To (as per details)	Purchase	184	100.80	
	Shubham Enterprises	1,321.00 Cr			
	Electrical @18%	1,120.00 Dr			
	CGST	100.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Metl box agaisnt bill no:-94 dt:-014.07.17 from Shubham Entp Po NO:-44138</i>				
	To (as per details)	Purchase	185	333.00	
	Sri Raja Rajeshwara Traders	4,366.00 Cr			
	Hardware Material-18%	3,700.00 Dr			
	CGST	333.00 Dr			
	<i>Towards purchase of Diamond jali agaisnt bill no:-348 dt:-15.07.17 from Sri Raja Rajeshwara Traders agaisnt Po NO:-44179</i>				
	To (as per details)	Purchase	186	58.50	
	Vivid World	767.00 Cr			
	Repairs & Maintanance Computers-18%	650.00 Dr			
	CGST	58.50 Dr			
	<i>towards purchase of toner refill agaisnt bill no:-24 dt:-20.07.17 vide po no:-44402 from vivid world</i>				
	To (as per details)	Purchase	187	41.40	
	Vivid World	542.00 Cr			
	Repairs & Maintanance Computers-18%	460.00 Dr			
	CGST	41.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards purchase of toner refill agaisnt bill no:-20 dt:18.07.17 vide po no:-44418 from vivid world</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	To (as per details)	Purchase	191	1,135.07	
	Praful Sanitary	13,958.00 Cr			
	Plumbing Material-18%	10,025.00 Dr			
	Plumbing Material-28%	1,663.00 Dr			
	CGST	1,135.07 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of plumbing material				
	agaist bill no:-75 dt:-31.07.2017 vide po				
	no:-44461				
	To (as per details)	Purchase	192	100.00	
	Lepakshi Tarpaulin Industries	4,200.00 Cr			
	Consumables-5%	4,000.00 Dr			
	CGST	100.00 Dr			
	towards purchase of Raincoats agaist bill				
	no:-54 Dt:-24.07.17 Vide Po NO:-44302				
	To (as per details)	Purchase	193	117.00	
	Shubham Enterprises	1,534.00 Cr			
	Electrical @18%	1,300.00 Dr			
	CGST	117.00 Dr			
	towards purchase of plumbing materials				
	supplied by Shhuham enterprises bill no:92				
	dt:31.07.17 vide po no:-43905				
	To (as per details)	Purchase	194	2,328.20	
	Shubham Enterprises	21,286.00 Cr			
	Electrical MAterial-28%	16,630.00 Dr			
	CGST	2,328.20 Dr			
	Rounded Off	0.40 Cr			
	towards supply of Electrical materials				
	supplied by Shubham enterprises vid bill				
	no:173 date: 22-7--17 po no: 44223.				
	To (as per details)	Purchase	195	686.25	
	Shubham Enterprises	8,997.00 Cr			
	Electrical @18%	7,625.00 Dr			
	CGST	686.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of electrical material				
	agaist bill no:-174 dt:-22-07.17 vide po no:				
	-44223				
	To (as per details)	Purchase	196	882.36	
	Praful Sanitary	11,568.00 Cr			
	Plumbing Material-18%	9,804.00 Dr			
	CGST	882.36 Dr			
	Rounded Off	0.72 Cr			
	towards supply of plumbing materials				
	supplied by praful sanitary vid bill no: 36				
	date: 24-7--17 po no: 44361.				
	To (as per details)	Purchase	197	4,772.88	
	Praful Sanitary	43,637.00 Cr			
	Plumbing Material-28%	32,292.00 Dr			
	CGST	4,772.88 Dr			
	Transport Charges/hamali -URD	1,800.00 Dr			
	Rounded Off	0.76 Cr			
	towards supply of plumbing materials				
	supplied by praful sanitary vid bill no: 10				
	date: 19-7--17 po no: 43903.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	To (as per details)	Purchase	198	1,047.15	
	Praful Sanitary	13,729.00 Cr			
	Plumbing Material-18%	11,635.00 Dr			
	CGST	1,047.15 Dr			
	Rounded Off	0.30 Cr			
	towards supply of plumbing materials supplied by praful sanitary vid bill no: 30 date: 22-7--17 po no: 44285.				
	To (as per details)	Purchase	199	1,047.15	
	Praful Sanitary	13,729.00 Cr			
	Plumbing Material-18%	11,635.00 Dr			
	CGST	1,047.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of Plumbing material supplied by Praful sanitary bill no:32 dt:-22 -07.17 vide po no:-44357.				
	To (as per details)	Purchase	200	811.98	
	Praful Sanitary	10,645.00 Cr			
	Plumbing Material-18%	9,022.00 Dr			
	CGST	811.98 Dr			
	Rounded Off	0.96 Cr			
	towards purchase of plumbing material agaist bill no:-6 dt:-15.07.2017 vide po no: -44158				
	To (as per details)	Purchase	201	1,800.00	
	Sri Bhavani Ads	23,600.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	towards adveertisement charges Yanampet agaist bill no:-106 dt:-21-07-17				
	To (as per details)	Purchase	202	101.25	
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	towards advertisment charges against Bill no: 220 vid date: 15-7-17 po no: 44247.				
	To (as per details)	Purchase	203	101.25	
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges agian t bill no:-235 dt:-28.07.17 Vide Po NO:-44676				
	To (as per details)	Purchase	204	121.50	
	Varna Media	5,103.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	towards advertisment charges against Bill no: 205 vid date: 1-7-17 po no: 43959.				
	To (as per details)	Purchase	205	193.50	
	Elegant Enterprises	2,537.00 Cr			
	Electrical @18%	2,150.00 Dr			
	CGST	193.50 Dr			
	towards purchase of PVC Flex pipe agaistnt bill no:-3 dt:-17.07.17 vide po no:-44210				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	To (as per details)	Purchase	206	720.00	
	MHPL-Hoarding Rent	9,440.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	<i>Being amount debited towards Hoarding rent for the month of July-17</i>				
	To (as per details)	Purchase	207	426.26	
	Praful Sanitary	4,627.00 Cr			
	Plumbing Material-28%	1,730.30 Dr			
	Plumbing Material-18%	2,044.64 Dr			
	CGST	426.26 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material agaisnt bill no:-71 dt:-31.07.17 Vide Po No: -44462</i>				
	To (as per details)	Purchase	208	310.50	
	Sri Raja Rajeshwara Traders	4,071.00 Cr			
	Hardware Material-18%	3,450.00 Dr			
	CGST	310.50 Dr			
	<i>Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 331 date: 13-7-17 po no: 43910</i>				
	To (as per details)	Purchase	209	52.29	
	Praful Sanitary	685.00 Cr			
	Plumbing Material-18%	581.00 Dr			
	CGST	52.29 Dr			
	Rounded Off	0.58 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials vid bill no: 69 date: 31-7-17 po no: 44719.</i>				
	To (as per details)	Purchase	210	123.48	
	Reflections Electricals Pvt Ltd	1,128.00 Cr			
	Electrical Material-28%	882.00 Dr			
	CGST	123.48 Dr			
	Rounded Off	0.96 Cr			
	<i>Being amount credited to Reflection electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24 -7-17 po no: 44292.</i>				
	To (as per details)	Purchase	212	269.64	
	Sri Raja Rajeshwara Traders	3,535.00 Cr			
	Hardware Material-18%	2,996.00 Dr			
	CGST	269.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 000353 date: 19-7-17 po no: 44244.</i>				
	To (as per details)	Purchase	213	108.00	
	Elegant Enterprises	1,416.00 Cr			
	Electrical @18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards purchase of Electrical materials vid bill no: 009 date: 17-7-17 po no: 44103.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	To (as per details)	Purchase	214	13,365.63	
	Manikgarh Cement	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	CGST	13,365.63 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Cement agaisnt bill no:				
	-6000IN400002583 Dt:-30.07.17 Po No:				
	-44500 on behalf of HLI				
	To (as per details)	Purchase	215	13,365.63	
	Manikgarh Cement	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	CGST	13,365.63 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Cement agaisnt bill no:				
	-6000IN400002616 Dt:-30.07.17 Po No:				
	-44500 on behalf of HLI				
	To (as per details)	Purchase	216	9,015.00	
	B.Anand Kumar-On A/c	1,68,280.00 Cr			
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	CGST	9,015.00 Dr			
	Rounded Off	0.00 Dr			
	Towards Construction charges against Inv				
	No. 19 Villa No. 13				
	To (as per details)	Purchase	217	33,322.50	
	B.Anand Kumar-On A/c	4,36,895.00 Cr			
	Labour Charges -12%	1,48,100.00 Dr			
	Allowance for Consumables -12%	1,11,075.00 Dr			
	Allowance for Const Equipt -12%	1,11,075.00 Dr			
	CGST	33,322.50 Dr			
	Towards Construction charges against Inv				
	No. 20 Villa No. 14				
	To (as per details)	Purchase	218	13,522.50	
	B.Anand Kumar-On A/c	1,77,295.00 Cr			
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	CGST	13,522.50 Dr			
	Towards Construction charges against Inv				
	No. 21 Villa No. 15				
	To (as per details)	Purchase	219	13,522.50	
	B.Anand Kumar-On A/c	1,77,295.00 Cr			
	Labour Charges -12%	60,100.00 Dr			
	Allowance for Const Equipt -12%	45,075.00 Dr			
	Allowance for Consumables -12%	45,075.00 Dr			
	CGST	13,522.50 Dr			
	Towards Construction charges against Inv				
	No. 22 Villa No. 19				
	To (as per details)	Purchase	220	21,071.25	
	B.Anand Kumar-On A/c	2,76,268.00 Cr			
	Labour Charges -12%	93,651.00 Dr			
	Allowance for Const Equipt -12%	70,237.00 Dr			
	Allowance for Consumables -12%	70,237.00 Dr			
	CGST	21,071.25 Dr			
	Rounded Off	0.50 Dr			
	Towards Construction charges against Inv				
	No. 23 Villa No. 36				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	To (as per details)	Purchase	221	21,071.25	
	B.Anand Kumar-On A/c	2,76,268.00 Cr			
	Labour Charges -12%	93,651.00 Dr			
	Allowance for Consumables -12%	70,237.00 Dr			
	Allowance for Const Equipt -12%	70,237.00 Dr			
	CGST	21,071.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No. 24 Villa No. 37</i>				
	To (as per details)	Purchase	222	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges -12%	92,551.00 Dr			
	Allowance for Const Equipt -12%	69,412.00 Dr			
	Allowance for Consumables -12%	69,412.00 Dr			
	CGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No.25 Villa No. 72</i>				
	To (as per details)	Purchase	223	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges -12%	92,551.00 Dr			
	Allowance for Const Equipt -12%	69,412.00 Dr			
	Allowance for Consumables -12%	69,412.00 Dr			
	CGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards Construction charges against Inv</i>				
	<i>No.26 Villa No. 77</i>				
	To (as per details)	Purchase	224	21,017.50	
	Sree Panduranga Timber Traders	1,92,160.00 Cr			
	Hardware Materials-28%	1,50,125.00 Dr			
	CGST	21,017.50 Dr			
	<i>Towards purchase of wood & hardware</i>				
	<i>materials from Sree Panduranga Timbers</i>				
	<i>Traders vid bill no: 012/16/17 date: 21-8-17</i>				
	<i>po no: 44230.</i>				
	To (as per details)	Purchase	225	79.00	
	Shiva Sai Tours & Travels	3,318.00 Cr			
	Tours & Travelling Expences-5%	3,160.00 Dr			
	CGST	79.00 Dr			
	<i>Being amount credited to Shiva sai tours &</i>				
	<i>travels towards travelling charges vid bill no:</i>				
	<i>226 /227 date: 7-7-17.</i>				
	To (as per details)	Purchase	226	259.20	
	Vasanth Enterprises	3,398.00 Cr			
	Polyster Fibres-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of polyster Fibres agaisnt</i>				
	<i>bill no:-49 dt:-11.-11.07.2017 Vide Po NO:</i>				
	<i>-44701</i>				
	By (as per details)	Sales	0001/07/17		34,680.00
	81-Smt.D.Vijaya Lakshmi	6,47,360.00 Dr			
	Sales-12%	5,78,000.00 Cr			
	CGST	34,680.00 Cr			
	<i>towards Sales</i>				
	By (as per details)	Sales	0002/07/17		65,370.00
	83-Repala Sunil	12,20,240.00 Dr			
	Sales-12%	10,89,500.00 Cr			
	CGST	65,370.00 Cr			
	<i>towards sale</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	By (as per details) 84-Vamsee Krishna Sales-12% CGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0003/07/17		65,370.00
	By (as per details) 91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-12% CGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0004/07/17		65,370.00
	By (as per details) 92-Mrs.Vasam Uma Rani& Vasam Satyam Sales-12% CGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0005/07/17		65,370.00
	By (as per details) 93-Ravi Potti Sales-12% CGST towards sale	Sales 12,01,760.00 Dr 10,73,000.00 Cr 64,380.00 Cr	0006/07/17		64,380.00
	By (as per details) 94-Arundhathi Devi Dasari Sales-12% CGST towards sale	Sales 12,20,240.00 Dr 10,89,500.00 Cr 65,370.00 Cr	0007/07/17		65,370.00
	By (as per details) 95- Venu Gopal Sales-12% CGST towards sale	Sales 12,01,760.00 Dr 10,73,000.00 Cr 64,380.00 Cr	0008/07/17		64,380.00
	By (as per details) 89-Akundi Ratna Kumari&Akundi Ravisanakar Sales-18% CGST towards sale	Sales 6,15,960.00 Dr 5,22,000.00 Cr 46,980.00 Cr	0009/07/17		46,980.00
	By (as per details) 98-Sreenivasa Murty & K.Roopa Devi Sales-12% CGST Rounded Off towards Sales	Sales 4,86,181.00 Dr 4,34,091.00 Cr 26,045.46 Cr 0.92 Dr	0010/07/17		26,045.46
	By (as per details) 99-Mrs.Rupa Rani.S Sales-12% CGST towards Sales	Sales 6,17,120.00 Dr 5,51,000.00 Cr 33,060.00 Cr	0011/07/17		33,060.00
	By (as per details) 100-Neelam Vijaya Sarathi Sales-12% CGST towards Sales	Sales 7,280.00 Dr 6,500.00 Cr 390.00 Cr	0012/07/17		390.00
	By (as per details) 101-Mr.Arvind Kumar Kushwaha Sales-12% CGST towards Sale	Sales 20,720.00 Dr 18,500.00 Cr 1,110.00 Cr	0013/07/17		1,110.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	By (as per details)	Sales	0014/07/17		1,620.00
	135-Sree Harinath Gurram Venkata & Vandana	30,240.00 Dr			
	Sales-12%	27,000.00 Cr			
	CGST	1,620.00 Cr			
	towards Sale				
	By (as per details)	Sales	0015/07/17		1,740.00
	136-G.Nagaswanth	32,480.00 Dr			
	Sales-12%	29,000.00 Cr			
	CGST	1,740.00 Cr			
	towards Sale				
	By (as per details)	Debit Note	2		65,464.71
	116-A.V.S.N.Murthy	12,22,000.00 Dr			
	Sales-12%	10,91,071.00 Cr			
	CGST	65,464.29 Cr			
	towards sale entry excess debited now reversed				
	By (as per details)	Debit Note	3		8,182.04
	85-U.Srinivasa Rao	1,52,730.00 Dr			
	Sales-12%	1,36,366.00 Cr			
	CGST	8,181.96 Cr			
	towards sale entry excess debited now reversed				
1-8-2017	To (as per details)	Purchase	227	1,460.25	
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	towards house keeping charges for the month of July-17				
3-8-2017	To (as per details)	Purchase	228	750.00	
	Secunderabad Club	30,900.00 Cr			
	Advertisement Expenses-5%	30,000.00 Dr			
	CGST	750.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	towards advertisement in the club news letter inner back page for the month of Aug -sep-17				
5-8-2017	To (as per details)	Purchase	229	2,293.80	
	Sai Lakshmi Enterprises	96,340.00 Cr			
	Granite-5%	18,285.72 Dr			
	Metal/Baby Chips & Sand-5%	6,857.16 Dr			
	Stone Dust & Chips/Mix -5%	40,285.68 Dr			
	Metal/Baby Chips & Sand-5%	22,285.74 Dr			
	Morram / Red Mud-5%	4,038.10 Dr			
	CGST	2,293.80 Dr			
	towards purchase of granite,metal, Stonedust,Sand&Morram agaisnt bill no:-19 dt:-03.08.17 from Sailakshmi Entp				
	To (as per details)	Purchase	230	271.80	
	Mahalaxmi Electricals & Sanitary	3,563.00 Cr			
	Electrical @18%	3,020.00 Dr			
	CGST	271.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of electrical material agaisnt bil no:-2700/2694/2701/2699				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-8-2017	To (as per details)	Purchase	232	135.00	
	Aditya Industries	1,770.00 Cr			
	Tools-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	<i>Being amount credited to Aditya industries towards purchase of tools & some misllanous exp vid bill no: 37 date: 2-8-17 po no: 44487.</i>				
	To (as per details)	Purchase	233	140.00	
	Venkataramana Stationery and Binding Works	1,280.00 Cr			
	Printing & Stationery-28%	1,000.00 Dr			
	CGST	140.00 Dr			
	<i>towards purchahse of stationary agaisnt bill no:377 dt:-02.08.17 vide po no:-44518</i>				
12-8-2017	To (as per details)	Purchase	234	2,760.59	
	Sai Lakshmi Enterprises	1,15,945.00 Cr			
	GSB Material-5%	64,399.96 Dr			
	Stone Dust & Chips/Mix -5%	22,604.81 Dr			
	Metal/Baby Chips & Sand-5%	13,728.58 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	9,690.49 Dr			
	CGST	2,760.59 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of GSBmaterial,stonedust, metal&Redsoil agaisnt bill no:-24 dt:-10.08.17</i>				
	To (as per details)	Purchase	235	180.45	
	Mahalaxmi Electricals & Sanitary	2,365.00 Cr			
	Electrical @18%	2,005.00 Dr			
	CGST	180.45 Dr			
	Rounded Off	0.90 Cr			
	<i>towards purchase of Electrical material through Rambabu happay card</i>				
	To (as per details)	Purchase	236	53.10	
	Sri Sayam Traders	696.00 Cr			
	Plumbing Material-18%	590.00 Dr			
	CGST	53.10 Dr			
	Rounded Off	0.20 Cr			
	<i>TOWARDS purchase of plumbing material through happay card agaisnt bill no:-21 dt:-08.08.2017</i>				
	To (as per details)	Purchase	237	410.85	
	Mahalaxmi Electricals & Sanitary	5,386.00 Cr			
	Electrical @18%	4,565.00 Dr			
	CGST	410.85 Dr			
	Rounded Off	0.70 Cr			
	<i>Being amount credited to Mahalaxmi Electrical & Sanitary towards purchase of Electrical Mat agaisnt bill no:-2718 Dt:-12.08.17</i>				
16-8-2017	To (as per details)	Purchase	238	385.47	
	Shiv Shakti Machine Tools	5,054.00 Cr			
	Tools-18%	4,282.95 Dr			
	CGST	385.47 Dr			
	Rounded Off	0.11 Dr			
	<i>Being purchase of Eletrical tools against bill no:0679 bill date:7-8-2017& Po no:44680</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-8-2017	To (as per details)	Purchase	239	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being purchase of computer repairs against bill no;48, bill date:4/8/17& po no:44772</i>				
	To (as per details)	Purchase	240	308.00	
	Praful Sanitary	2,816.00 Cr			
	Plumbing Material-28%	2,200.00 Dr			
	CGST	308.00 Dr			
	<i>Being purchases of tiles against bill no:106 bill date:8-8-2017 & Po no:44693</i>				
18-8-2017	To (as per details)	Purchase	244	3,068.37	
	Praful Sanitary	40,229.00 Cr			
	Plumbing Material-18%	34,093.00 Dr			
	CGST	3,068.37 Dr			
	Rounded Off	0.74 Cr			
	<i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>				
	To (as per details)	Purchase	245	4,078.98	
	Sri Balaji Enterprises	53,479.00 Cr			
	Plumbing Material-18%	45,322.00 Dr			
	CGST	4,078.98 Dr			
	Rounded Off	0.96 Cr			
	<i>towards purchase of Hardware material supplied by Shubham enterprises bill no:13 dt:3-8.17 vide po no:-44628.</i>				
	To (as per details)	Purchase	246	7,472.92	
	Sri Balaji Enterprises	68,323.00 Cr			
	Plumbing Material-28%	53,378.00 Dr			
	CGST	7,472.92 Dr			
	Rounded Off	0.84 Cr			
	<i>towards purchase of Hardware material supplied by Shubham enterprises bill no:12 dt:3-8.17 vide po no:-44628.</i>				
	To (as per details)	Purchase	247	1,292.16	
	Pridesan Engineers Pvt Ltd	24,120.00 Cr			
	Plumbing Material-12%	21,536.00 Dr			
	CGST	1,292.16 Dr			
	Rounded Off	0.32 Cr			
	<i>towards purchase of Plumbing materials material supplied by Pridesanengineers pvt ltd bill no:213 dt:1-8.17 vide po no:-44282</i>				
	To (as per details)	Purchase	248	420.00	
	Pridesan Engineers Pvt Ltd	3,840.00 Cr			
	Plumbing Material-28%	3,000.00 Dr			
	CGST	420.00 Dr			
	<i>towards purchase of Plumbing materials materials supplied by Pridesanengineers pvt ltd bill no:213 dt:1-8.17 vide po no:-44282</i>				
	To (as per details)	Purchase	249	1,764.00	
	Shubham Enterprises	16,128.00 Cr			
	Electrical MAterial-28%	12,600.00 Dr			
	CGST	1,764.00 Dr			
	<i>towards purchase of plumbing materials supplied by Shhuham enterprises bill no:327 dt:3-8.17 vide po no:-43905</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-8-2017	To (as per details)	Purchase	250	2,685.34	
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	<i>towards purchase of plumbing materials supplied by Patel enterprises bill no:1009 dt:2-8.17 vide po no:-44460.</i>				
	To (as per details)	Purchase	251	21,507.08	
	Sri Balaji Enterprises	1,96,636.00 Cr			
	Doors / Window-28%	1,53,622.00 Dr			
	CGST	21,507.08 Dr			
	Rounded Off	0.16 Cr			
	<i>towards purchase of doors agaisnt bill no: -11 dt:-03.08.17 vide po no:-44627</i>				
	To (as per details)	Purchase	252	246.96	
	Reflections Electricals Pvt Ltd	2,258.00 Cr			
	Electrical MAterial-28%	1,764.00 Dr			
	CGST	246.96 Dr			
	Rounded Off	0.08 Dr			
	<i>towards purchase of Electrical material agaisnt bill no:-687 dt:-3-8-.2017 vide po no:-44505.</i>				
	To (as per details)	Purchase	253	1,424.52	
	Sai Lakshmi Enterprises	59,830.00 Cr			
	Stone Dust & Chips/Mix -5%	39,838.15 Dr			
	Morram / Red Mud-5%	7,619.04 Dr			
	Metal/Baby Chips & Sand-5%	3,428.57 Dr			
	Granite-5%	6,095.24 Dr			
	CGST	1,424.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being purchase of Stone Dust,moraam, Metal, Granite against bill no:-40 bill date:-17 -8-2017</i>				
21-8-2017	To (as per details)	Purchase	255	5,340.24	
	Sree Panduranga Timber Traders	70,016.00 Cr			
	Hardware Material-18%	59,336.00 Dr			
	CGST	5,340.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Towards purchase of wood & hardware materials from Sree Panduranga Timbers Traders vid bill no: 036 date: 21-8-17 po no: 44599.</i>				
23-8-2017	To (as per details)	Purchase	256	49.95	
	Vivid World	654.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.90 Cr			
	<i>Towards credited to Vivid world towards toner refil Bill no: 64 Date 14-8-17 po no; 44872.</i>				
24-8-2017	To (as per details)	Purchase	257	199.80	
	V Green Media Pvt Ltd	8,231.00 Cr			
	Advertisement Expenses-5%	7,992.16 Dr			
	CGST	199.80 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Rounded Off	0.76 Cr			
	<i>towards advertisement charges agaisnt bill no:-VGM-1718-74 dt:-08.08.17 vide po no:-</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-8-2017	To (as per details)	Purchase	258	121.50	
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill no:-266 dt:-12.08.17 vide pono:-44786				
	To (as per details)	Purchase	259	456.66	
	Ganesh Tube Traders	4,998.00 Cr			
	Plumbing Material-28%	1,779.62 Dr			
	Plumbing Material-18%	2,305.72 Dr			
	CGST	456.66 Dr			
	Rounded Off	0.66 Cr			
	towards purchahse of plumbaing material agaisnt bill no:- 48 Dt:-07.07.17 po no: -44714				
	To (as per details)	Purchase	260	1,348.33	
	Sai Lakshmi Enterprises	56,630.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Granite-5%	6,095.24 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	Morram / Red Mud-5%	3,809.52 Dr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	CGST	1,348.33 Dr			
	Rounded Off	0.02 Dr			
	towards purchahse of STone dust ,Granite, Metal,Moram&Sand agaisnt bill no:-47 dt: -23.08.17				
26-8-2017	To (as per details)	Bank Payment	Bp/6	22,015.50	
	CGST	22,015.50 Dr			
	Hdfc Bank A/c No: 01268630000041	44,031.00 Cr			
	Chq No:-004989Being chq issued to MHPI towards on behalf of NE RCM Payment For The Month For July-17				
29-8-2017	To (as per details)	Purchase	266	111.36	
	Arun Computers	1,460.00 Cr			
	Repairs & Maintanance Computers-18%	1,237.28 Dr			
	CGST	111.36 Dr			
	towards purchase of Epson Ink Bottle agaisnt bill no:-1808 dt:-19.08.17				
30-8-2017	To (as per details)	Purchase	267	699.03	
	Praful Sanitary	9,165.00 Cr			
	Plumbing Material-18%	7,767.00 Dr			
	CGST	699.03 Dr			
	Rounded Off	0.06 Cr			
	Towards purchase of plumbing materials from praful sanitary vid bill no: 144 date: 21 -8-17 po no: 44799.				
	To (as per details)	Purchase	268	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Towards toner refil charges by Vivid world Vid bill no: 070 date: 19--8-17 po no: 44915.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-8-2017	To (as per details)	Purchase	269	915.93	
	Ganesh Tube Traders	12,009.00 Cr			
	Plumbing Material-18%	10,177.00 Dr			
	CGST	915.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.</i>				
	To (as per details)	Purchase	270	236.32	
	Ganesh Tube Traders	2,160.00 Cr			
	Plumbing Material-28%	1,688.00 Dr			
	CGST	236.32 Dr			
	Rounded Off	0.64 Cr			
	<i>Towards purchase of plumbing materials from Ganesh tubes traders vid bill no: 49 date: 7-8-17 po no: 44713.</i>				
	To (as per details)	Purchase	271	2,685.34	
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	<i>towards purchase of Plumbing materials from Patel & company agaisnt bill no:1099 dt:-11-8-17 Vide Po NO:-44679.</i>				
	To (as per details)	Purchase	272	261.27	
	Harshavardhan Agencies	3,425.00 Cr			
	Plumbing Material-18%	2,903.00 Dr			
	CGST	261.27 Dr			
	Rounded Off	0.54 Cr			
	<i>towards purchase of Plumbing materials from Harshavardhan Agencies agaisnt bill no:1355 dt:-03-8-17 Vide Po NO:-44715.</i>				
	To (as per details)	Purchase	274	2,814.56	
	Sri Mahalaxmi Hardware and Electricals	25,733.00 Cr			
	Paints & Colours / Chemicals-28%	20,104.00 Dr			
	CGST	2,814.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of paints from Sri Mahalaxmi Hardware and electricals vid bill no: 002//005 date: 5.5.17.</i>				
	To (as per details)	Purchase	276	153.00	
	Mahalaxmi Electricals & Sanitary	2,006.00 Cr			
	Electrical @18%	1,700.00 Dr			
	CGST	153.00 Dr			
	<i>Towards purchase of electrical materials from Mahalaxmi electricals & sanitary vid bill no: 2732//2734/2733.</i>				
	To (as per details)	Purchase	278	86.40	
	Sri Raja Rajeshwara Traders	1,132.00 Cr			
	Consumables-18%	960.00 Dr			
	CGST	86.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Towards purchase of consumbles agaisnt bill no:-525 Dt:-22.08.17 vide po no:-44935</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-8-2017	To (as per details)	Purchase	280	160.65	
	SVR Pumps & Allied Services	2,106.00 Cr			
	Plumbing Material-18%	1,785.00 Dr			
	CGST	160.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of plumbing materials from SVR Pumps & allied services vid bill no: 09 date: 12-8-17.</i>				
	To (as per details)	Purchase	281	1,105.71	
	Sai Lakshmi Enterprises	46,440.00 Cr			
	Morram / Red Mud-5%	7,847.64 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Granite-5%	6,095.24 Dr			
	CGST	1,105.71 Dr			
	<i>towards purchase of Moram,Metal,Granite & Stone dust agaisnt bill no:-49 dt:-30.08.17</i>				
31-8-2017	To (as per details)	Purchase	282	2,457.98	
	L.K Choudhary	22,472.00 Cr			
	Paints & Colours / Chemicals-28%	17,557.00 Dr			
	CGST	2,457.98 Dr			
	Rounded Off	0.96 Cr			
	<i>Towards purchase of Paints from L.K Choudary vid bill no: 64 date: 25-7-17</i>				
	To (as per details)	Purchase	283	513.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Consumables-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	<i>towards purcahse of Plastic Sheets agaisnt bill no:-153 dt:-21.08.2017 vide po no:-44795</i>				
	To (as per details)	Purchase	284	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	8,500.00 Dr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>Towards car hire charges for the month of Aug -17 agaisnt bill no:-55 dt:-31.08.2017 (Soham Modi HuF)</i>				
	To (as per details)	Purchase	285	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding charges agaisnt bill no:-49 dt:-31.08.17</i>				
	To (as per details)	Purchase	286	2,051.42	
	Reflections Electricals Pvt Ltd	18,756.00 Cr			
	Electrical MAterial-28%	14,653.00 Dr			
	CGST	2,051.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Towards purchase of electrical materials from Reflections electrical pvt ltd vid bill no: 780 date: 17-8-17 po no: 44770</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-8-2017	To (as per details)	Purchase	287	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards Toner refil from vivid world vid bill no: 078 date: 23-8-17 po no; 45021.</i>				
	To (as per details)	Purchase	288	1,121.76	
	Shubham Enterprises	14,707.00 Cr			
	Electrical @18%	12,464.00 Dr			
	CGST	1,121.76 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards purchase of electrical materials from Shubham enterprises vid bill no: 544 date: 21-8-17 po no: 44926.</i>				
	To (as per details)	Purchase	289	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly reiumbusment charges agaisnt bill no:-86 DT:-31.08.2017</i>				
	To (as per details)	Purchase	290	1,800.00	
	Sri Bhavani Ads	23,600.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	<i>towards advertisement charges at Yamnampet bact to back hoarding rent 01. 08.17 to 31.08.2017</i>				
	To (as per details)	Purchase	291	3,564.27	
	United Security Services	46,731.00 Cr			
	Security Charges - 18%	39,603.00 Dr			
	CGST	3,564.27 Dr			
	Rounded Off	0.54 Cr			
	<i>towards security cahrges for the month of Aug-17 agaisnt bill no:-USS/51/17 dt:-31.08.17</i>				
	To (as per details)	Purchase	293	25.65	
	Venkataramana Stationery and Binding Works	394.00 Cr			
	Printing & Stationery-18%	165.00 Dr			
	Printing & Stationery-12%	180.00 Dr			
	CGST	25.65 Dr			
	Rounded Off	2.30 Cr			
	<i>towards purchase of stationary agaisnt bill no:-423 dt:-24.08.17 Po NO:-44988</i>				
	To (as per details)	Journal Voucher	JV/6	60,040.50	
	CGST	60,040.50 Dr			
	Tax Paid Under RCM	1,20,081.00 Cr			
	<i>towards RCM payable for the month of Aug -17</i>				
1-9-2017	To (as per details)	Purchase	295	9,548.00	
	Rajadhani Tiles Company	87,296.00 Cr			
	Granite-28%	68,200.00 Dr			
	CGST	9,548.00 Dr			
	<i>towards purcahse of Granite agaisnt bill no: -13 dt:-20-08-17 vide po no:-44579</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-9-2017	To (as per details)	Purchase	299	197.40	
	Reflections Electricals Pvt Ltd	3,685.00 Cr			
	Electrical Material-12%	3,290.00 Dr			
	CGST	197.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Electricals materials purchased from Reflections electricals vid bill no: 797 date: 22-8-17 po no: 44907.</i>				
	To (as per details)	Purchase	300	17,992.80	
	Poonam Steel	1,64,505.00 Cr			
	Plumbing Material-28%	1,28,520.00 Dr			
	CGST	17,992.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of plumbing materials from Poonam steel vid bill no: 004 date: 27-8-17.</i>				
	To (as per details)	Purchase	301	862.20	
	Sri Raja Rajeshwara Traders	11,305.00 Cr			
	Consumables-18%	9,580.00 Dr			
	CGST	862.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase of Consumables from Sri Raja Rajeshwara trader vid bill no: 524 date: 22-8-17 po no: 44897.</i>				
	To (as per details)	Purchase	303	52.29	
	Praful Sanitary	685.00 Cr			
	Plumbing Material-18%	581.00 Dr			
	CGST	52.29 Dr			
	Rounded Off	0.58 Cr			
	<i>Towards purchase of plumbing materials from Praful sanitary vid bill no: 185 date: 28-8-17 po no: 44990.</i>				
	To (as per details)	Purchase	304	432.00	
	Sai Vishal Enterprises	8,064.00 Cr			
	Solid Bricks 12%	7,200.00 Dr			
	CGST	432.00 Dr			
	<i>Towards purchase of Building material from Sai vishal enterprises vid bill no: 182 date: 22-8-17 po no: 44326.</i>				
	To (as per details)	Purchase	305	478.80	
	Sri Raja Rajeshwara Traders	6,278.00 Cr			
	Consumables-18%	5,320.00 Dr			
	CGST	478.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of Cosumables from Sri Raja rajeshwara traders vid bill no: 478 date: 14-8-17 po no: 44690.</i>				
	To (as per details)	Purchase	306	70.28	
	Elegant Enterprises	642.00 Cr			
	Electrical MAterial-28%	502.00 Dr			
	CGST	70.28 Dr			
	Rounded Off	0.56 Cr			
	<i>Towards purchase of Electrical materials from Elegant enterprises vid bill no: 79 date: 28-8-17 po no: 45051.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-9-2017	To (as per details)	Purchase	307	22,702.96	
	Premier Engineering Corporation	2,07,570.00 Cr			
	Plumbing Material-28%	1,62,164.00 Dr			
	CGST	22,702.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Towards purchase of Electrical materials from Premier engineering corporation vid bill no: 471/514 date: 8-8-17 po no: 44219.</i>				
	To (as per details)	Purchase	308	1,080.00	
	Naveen Ads	14,160.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	<i>Towards nampally back to back 25x25 hoarding rent 1-7-17 to 1-8-17 bill no: 102 date: 1-9-17.</i>				
	To (as per details)	Purchase	309	46,727.66	
	Sudha Enterprises	4,27,224.00 Cr			
	Pavers/Footpath Tiles-28%	3,33,769.00 Dr			
	CGST	46,727.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Towards purchase of Hardware materials from Sudha enterprises vid bill no: 091 date: 21-8-17 po no: 44747.</i>				
7-9-2017	To (as per details)	Purchase	310	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards Toner refil by Vivid world vidbill no: 86 date: 28-8-17 po no: 45148.</i>				
	To (as per details)	Purchase	311	87.75	
	Vivid World	1,150.00 Cr			
	Repairs & Maintanance Computers-18%	975.00 Dr			
	CGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards Toner refil by Vivid world vidbill no: 93 date: 31-8-17 po no: 45146.</i>				
	To (as per details)	Purchase	312	155.52	
	Praful Sanitary	2,039.00 Cr			
	Plumbing Material-18%	1,728.00 Dr			
	CGST	155.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards plumbing materials purchased by Praful sanitary vidbill no: 184 date: 28-8-17 po no: 45048.</i>				
	To (as per details)	Purchase	313	4,848.48	
	Premier Engineering Corporation	44,329.00 Cr			
	Electrical MAterial-28%	34,632.00 Dr			
	CGST	4,848.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Towards purchase of electrical materials from premier engineering corporations vid bill no: 480 date: 31-7-17 po no: 44307.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-9-2017	To (as per details)	Purchase	314	31,658.20	
	Sudha Enterprises	2,89,446.00 Cr			
	Pavers/Footpath Tiles-28%	2,26,130.00 Dr			
	CGST	31,658.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of Plumbing materials from Sudha enterprises vid bill no: 088 date: 21-8-17 po no: 44748.</i>				
11-9-2017	To (as per details)	Purchase	315	94.86	
	Praful Sanitary	1,244.00 Cr			
	Plumbing Material-18%	1,054.00 Dr			
	CGST	94.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 91 date: 4-8-17 po no: 44158.</i>				
	To (as per details)	Purchase	316	100.80	
	Shubham Enterprises	1,322.00 Cr			
	Electrical @18%	1,120.00 Dr			
	CGST	100.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 172 date: 22.07.2017 po no: 44138.</i>				
	To (as per details)	Purchase	317	587.43	
	Rishi Agencies	7,702.00 Cr			
	Electrical @18%	6,527.00 Dr			
	CGST	587.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28.8.2017 po no: 44769.</i>				
	To (as per details)	Purchase	318	2,184.70	
	Rishi Agencies	19,974.00 Cr			
	Electrical Material-28%	15,605.00 Dr			
	CGST	2,184.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of Electrical materials from Rishi Agencies vid bill no: 436 date: 28.8.2017 po no: 44769.</i>				
	To (as per details)	Purchase	319	2,579.40	
	Praful Sanitary	33,819.00 Cr			
	Plumbing Material-18%	28,660.00 Dr			
	CGST	2,579.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 92 date: 04.8.2017 po no: 44618.</i>				
	To (as per details)	Purchase	320	115.02	
	Praful Sanitary	1,508.00 Cr			
	Plumbing Material-18%	1,278.00 Dr			
	CGST	115.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Electrical materials from Praful sanitary vid bill no: 143 date: 04.8.2017 po no: 44618.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-9-2017	To (as per details)	Purchase	321	3,347.61	
	Sai Lakshmi Enterprises	1,40,600.00 Cr			
	Stone Dust & Chips/Mix -5%	67,142.00 Dr			
	Morram / Red Mud-5%	43,046.00 Dr			
	Bricks/Redbricks/Hollow Bricks-5%	17,621.00 Dr			
	Granite-5%	6,095.00 Dr			
	CGST	3,347.61 Dr			
	Rounded Off	0.78 Dr			
	Towards purchase of building materials from Sai laxmi enterprises vid bill no: 052				
13-9-2017	To (as per details)	Purchase	325	1,260.00	
	Raasta Studios Private Limited	16,520.00 Cr			
	Advertisement Expenses-18%	14,000.00 Dr			
	CGST	1,260.00 Dr			
	Towards 5 hotssports for NE visual realty vid invoice no: 1053 date: 21-8-17				
	To (as per details)	Purchase	326	186.00	
	PRIYANKA PRINTERS	3,472.00 Cr			
	Printing & Stationery-12%	3,100.00 Dr			
	CGST	186.00 Dr			
	Towards purchase of stationary materials fom Priyanka Printers vid bill no: 008 date: 18-8-17 po no: 45334.				
	To (as per details)	Purchase	327	45.00	
	PRIYANKA PRINTERS	840.00 Cr			
	Printing & Stationery-12%	750.00 Dr			
	CGST	45.00 Dr			
	Towards purchase of stationary materials fom Priyanka Printers vid bill no: 004 date: 11-8-17				
	To (as per details)	Purchase	328	15.21	
	Sri Rama Paints & Pipe Fitting Stores	199.00 Cr			
	Paints / Colours & Chemicals-18%	169.00 Dr			
	CGST	15.21 Dr			
	Rounded Off	0.42 Cr			
	Towards purchase of Paints from Sri Rama Paints&pipes fitting vid bill no: 2580 date: 7 -9-17 po no: 45117.				
	To (as per details)	Purchase	329	275.52	
	Sri Rama Paints & Pipe Fitting Stores	2,519.00 Cr			
	Paints & Colours / Chemicals-28%	1,968.00 Dr			
	CGST	275.52 Dr			
	Rounded Off	0.04 Cr			
	Towards purchase of Paints from Sri Rama Paints&pipes fitting vid bill no: 2576 date: 7 -9-17 po no: 45015.				
	To (as per details)	Purchase	330	98.55	
	Praful Sanitary	1,292.00 Cr			
	Plumbing Material-18%	1,095.00 Dr			
	CGST	98.55 Dr			
	Rounded Off	0.10 Cr			
	Towards purchase of Plumbing materials from Praful sanitary vid bill no: 225 date: 7-9 -17 po no: 45019.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-9-2017	To (as per details)	Purchase	331	259.20	
	Sri Raja Rajeshwara Traders	3,399.00 Cr			
	Hardware Material-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase of Hardware materials from Sri raja rajeshwara Traders vid bill no: 575 Date: 4-9-17 po no: 45130.</i>				
	To (as per details)	Purchase	332	101.25	
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards classified ad in Eenadu 27-8-17 on warangal vid bill no: VM/Advt/279 date: 27-8-17 po no: 45030.</i>				
	To (as per details)	Purchase	333	4,975.32	
	Shubham Enterprises	45,489.00 Cr			
	Electrical MAterial-28%	35,538.00 Dr			
	CGST	4,975.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 710 date: 4-9-17 po no: 45160.</i>				
	To (as per details)	Purchase	334	5,006.12	
	Reflections Electricals Pvt Ltd	45,770.00 Cr			
	Electrical MAterial-28%	35,758.00 Dr			
	CGST	5,006.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Towards purchase of electrical materials from Reflections electrical pvt ltd Vid bill no: 903 date: 6-9-17 po no: 45162.</i>				
16-9-2017	To (as per details)	Purchase	337	46.80	
	Mahalaxmi Electricals & Sanitary	614.00 Cr			
	Electrical @18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purchahse of Electrical material against bill no:-2770 dt:-14.09.17</i>				
	To (as per details)	Purchase	338	43.20	
	Mahalaxmi Electricals & Sanitary	567.00 Cr			
	Electrical @18%	480.00 Dr			
	CGST	43.20 Dr			
	Rounded Off	0.60 Dr			
	<i>towards purchahse of Electrical material against bill no:-2757 dt:-09.09.17</i>				
	To (as per details)	Purchase	339	32.31	
	Mahalaxmi Electricals & Sanitary	424.00 Cr			
	Electrical @18%	359.00 Dr			
	CGST	32.31 Dr			
	Rounded Off	0.38 Dr			
	<i>towards purchahse of Electrical material against bill no:-2758 dt:-09.09.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-9-2017	To (as per details)	Purchase	340	236.32	
	Ganesh Tube Traders	2,160.00 Cr			
	Plumbing Material-28%	1,688.00 Dr			
	CGST	236.32 Dr			
	Rounded Off	0.64 Cr			
	<i>Towards purchase of plumbing materials from ganesh tubes traders vid bill no: 100 date: 31-8-17 po no: 44991.</i>				
	To (as per details)	Purchase	341	915.93	
	Ganesh Tube Traders	12,009.00 Cr			
	Plumbing Material-18%	10,177.00 Dr			
	CGST	915.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Towards purchase of plumbing materials from ganesh tubes traders vid bill no: 100 date: 31-8-17 po no: 44991.</i>				
	To (as per details)	Purchase	342	2,602.88	
	Sai Lakshmi Enterprises	1,09,320.00 Cr			
	Morram / Red Mud-5%	27,126.00 Dr			
	Stone Dust & Chips/Mix -5%	76,989.00 Dr			
	CGST	2,602.88 Dr			
	Rounded Off	0.76 Cr			
	<i>Towards purchase of Building materials from Sai Lakshmi Enterprises vid bill no: 62 date: 13-9-17.</i>				
20-9-2017	To (as per details)	Purchase	344	304.36	
	Cosmo Durables Pvt Ltd	2,783.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	CGST	304.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing materials from Cosmo durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44463.</i>				
	To (as per details)	Purchase	345	220.50	
	Aditya Industries	2,891.00 Cr			
	Consumables-18%	2,450.00 Dr			
	CGST	220.50 Dr			
	<i>Towards purchase of Spare materials from Aditya industries vid bill no: 65 date:28-8-17 po no: 44816.</i>				
	To (as per details)	Purchase	346	23.85	
	Sri Raja Rajeshwara Traders	313.00 Cr			
	Hardware Material-18%	265.00 Dr			
	CGST	23.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 549 date:29-8-17 po no: 45018.</i>				
	To (as per details)	Purchase	347	226.44	
	Sri Raja Rajeshwara Traders	2,969.00 Cr			
	Hardware Material-18%	2,516.00 Dr			
	CGST	226.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 540 date:26-8-17 po no: 45014.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-9-2017	To (as per details)	Purchase	348	568.96	
	Shubham Enterprises	5,202.00 Cr			
	Electrical Material-28%	4,064.00 Dr			
	CGST	568.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 689 date:1-9-17 po no: 44905.</i>				
	To (as per details)	Purchase	349	213.75	
	Praful Sanitary	2,802.00 Cr			
	Plumbing Material-18%	2,375.00 Dr			
	CGST	213.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of Plumbing materials from Praful Sanitary vid bill no: 227 date:7-9-17 po no: 44908.</i>				
	To (as per details)	Purchase	350	5,201.91	
	Praful Sanitary	68,203.00 Cr			
	Plumbing Material-18%	57,799.00 Dr			
	CGST	5,201.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no:145 date:21-9-17 po no: 44908.</i>				
	To (as per details)	Purchase	351	236.18	
	Sri Rama Paints & Pipe Fitting Stores	2,159.00 Cr			
	Paints & Colours / Chemicals-28%	1,687.00 Dr			
	CGST	236.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Towards purchase of Paints & chemical materials from Sri rama paints Pipes fitting vid bill no:1917 date:28-7-17 po no: 44379.</i>				
	To (as per details)	Purchase	352	6,056.40	
	Rajadhani Tiles Company	55,373.00 Cr			
	Curb Stone-28%	43,260.00 Dr			
	CGST	6,056.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:020 date:16-9-17 po no: 44970</i>				
	To (as per details)	Purchase	353	9,662.80	
	Rajadhani Tiles Company	88,345.00 Cr			
	Curb Stone-28%	69,020.00 Dr			
	CGST	9,662.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:023 date:18-9-17 po no: 44975.</i>				
	To (as per details)	Purchase	354	31,320.80	
	Rajadhani Tiles Company	2,86,361.00 Cr			
	Curb Stone-28%	2,23,720.00 Dr			
	CGST	31,320.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of Stone from Rajadhani Tiles Company vid bill no:019 date:19-9-17 po no: 44971.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-9-2017	To (as per details)	Purchase	355	19,413.80	
	Rajadhani Tiles Company	1,77,497.00 Cr			
	Curb Stone-28%	1,38,670.00 Dr			
	CGST	19,413.80 Dr			
	Rounded Off	0.60 Cr			
	Towards purchase of Stone from Rajadhani Tiles Company vid bill no:021 date:16-9-17 po no: 44973.				
	To (as per details)	Purchase	356	2,138.13	
	P.Satish Kumar-Workorder On A/c	27,795.00 Cr			
	Steel-18%	23,757.00 Dr			
	CGST	2,138.13 Dr			
	Rounded Off	0.26 Cr			
	TDS Payable-2017-18	238.00 Cr			
	Towards purchase of MS Z Angle templates (steel) against bill no:004 bill date :14-9-2017 po no:44318				
21-9-2017	To (as per details)	Purchase	357	447.48	
	P.Satish Kumar-Workorder On A/c	5,816.00 Cr			
	Steel-18%	4,972.00 Dr			
	CGST	447.48 Dr			
	Rounded Off	0.96 Cr			
	TDS Payable-2017-18	50.00 Cr			
	Towards purchase of MS Z Angle Templates (steel) against bill no:005 bill date:14-8-2017 & po no:42344				
	To (as per details)	Purchase	358	8,839.08	
	P.Satish Kumar-Workorder On A/c	1,14,908.00 Cr			
	Steel-18%	98,212.00 Dr			
	CGST	8,839.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	982.00 Cr			
	Towards purchase of MS Z Angle Templates (steel) against bill no:002 bill date:14-9-2017 & po no:36649				
	To (as per details)	Purchase	359	4,208.85	
	P.Satish Kumar-Workorder On A/c	54,715.00 Cr			
	Steel-18%	46,765.00 Dr			
	CGST	4,208.85 Dr			
	Rounded Off	0.70 Cr			
	TDS Payable-2017-18	467.00 Cr			
	Towards purchase of MS Z Angle Templates (steel) against bill no:003 bill date:14-9-2017 & po no:42627/42626				
	To (as per details)	Purchase	360	13,885.20	
	P.Satish Kumar-Workorder On A/c	1,80,507.00 Cr			
	Steel-18%	1,54,280.00 Dr			
	CGST	13,885.20 Dr			
	Rounded Off	0.40 Cr			
	TDS Payable-2017-18	1,543.00 Cr			
	Towards purchase of MS Grills (steel) against bill no:001 bill date :14-9-2017 & po no:41461				
	To (as per details)	Purchase	362	2,191.14	
	L.K Choudhary	20,033.00 Cr			
	Paints & Colours / Chemicals-28%	15,651.00 Dr			
	CGST	2,191.14 Dr			
	Rounded Off	0.28 Cr			
	Towards purchase of paints and colours against bill no:235 bill date :14-9-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-9-2017	To (as per details)	Purchase	363	9,682.40	
	M.Sudarshan-Work Orders on A/c	87,832.00 Cr			
	Aluminium Windows-28%	69,160.00 Dr			
	CGST	9,682.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	692.00 Cr			
	<i>Towards purchase of aluminium windows against bill no:-1 dt:-19.09.17 Po NO:-44231</i>				
23-9-2017	To (as per details)	Purchase	365	1,518.57	
	Sai Lakshmi Enterprises	63,780.00 Cr			
	Stone Dust & Chips/Mix -5%	60,742.82 Dr			
	CGST	1,518.57 Dr			
	Rounded Off	0.04 Dr			
	<i>towards supply of stonedust agaisnt bill no: -70 dt:-20.09-17</i>				
	To (as per details)	Purchase	366	3,201.66	
	S.Mahesh-On A/c	41,977.00 Cr			
	Paints / Colours & Chemicals-18%	35,574.00 Dr			
	CGST	3,201.66 Dr			
	Rounded Off	0.32 Cr			
	<i>towards purchase of paints agaisnt bill no: -005 dt:-20.09.17 for villa nos:-37&72</i>				
	To (as per details)	Purchase	367	9,864.86	
	Narsing Rao Mylaram-On A/c (Paints)	1,29,339.00 Cr			
	Paints / Colours & Chemicals-18%	1,09,609.50 Dr			
	CGST	9,864.86 Dr			
	Rounded Off	0.22 Cr			
	<i>towards purchase of painting material for villa nos:-50,77,79,07,59 agaisnt bil no:-1 dt: -01.09.17</i>				
25-9-2017	To (as per details)	Purchase	373	199.26	
	Praful Sanitary	2,612.00 Cr			
	Plumbing Material-18%	2,214.00 Dr			
	CGST	199.26 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards purchase of Plumbing materials from Praful sanitary vid bill no: 246 date: 12 -9-17 po no: 45243.</i>				
	To (as per details)	Purchase	374	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards Computer -toner refil from Vivid world vid bill no: 124 date: 14-9-17 po no: 45475.</i>				
	To (as per details)	Purchase	375	7,359.80	
	Rajadhani Tiles Company	67,289.00 Cr			
	Curb Stone-28%	52,570.00 Dr			
	CGST	7,359.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase stone from Rajadhani tiles company vid bill no: 022 date: 18-9-17 po no: 44974.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-9-2017	To (as per details)	Purchase	376	304.36	
	Cosmo Durables Pvt Ltd	2,783.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	CGST	304.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase Plumbing materials from Cosmo Durables pvt ltd vid bill no: 317 date: 26-8-17 po no: 44993.</i>				
	To (as per details)	Purchase	377	649.60	
	Maharaja Carpets (India)	5,939.00 Cr			
	Furniture-28%	4,640.00 Dr			
	CGST	649.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase Miscellaneous from Maharaja carpets vid bill no: 0060 date: 30-8-17 po no: 44826.</i>				
26-9-2017	To (as per details)	Purchase	379	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical @18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Towards purchase of electrical materials from wlvgant enterprises vid bill no: 100 Date : 8-9-17 po no: 45242.</i>				
	To (as per details)	Purchase	380	153.45	
	SHAH TRADERS	2,011.00 Cr			
	Steel-18%	1,705.00 Dr			
	CGST	153.45 Dr			
	Rounded Off	0.90 Cr			
	<i>Towards purchase of steel from Shah Traders vid bill no: 673 date: 8-9-17 po no: 45138.</i>				
	To (as per details)	Purchase	381	2,685.34	
	Patel & Company	24,551.00 Cr			
	Plumbing Material-28%	19,181.00 Dr			
	CGST	2,685.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Towards purchase of Plumbing materials from Patel & company vid bill no: 1313 date: 11-9-17 po no: 44989.</i>				
	To (as per details)	Purchase	382	249.06	
	Ganesh Tube Traders	2,277.00 Cr			
	Plumbing Material-28%	1,779.00 Dr			
	CGST	249.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.</i>				
	To (as per details)	Purchase	383	207.45	
	Ganesh Tube Traders	2,720.00 Cr			
	Plumbing Material-18%	2,305.00 Dr			
	CGST	207.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Towards purchase of Plumbing materials from Ganesh Tube Traders vid bill no: 106 date: 06-9-17 po no: 44992.</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-9-2017	To (as per details)	Purchase	384	450.63	
	Harshavardhan Agencies	5,908.00 Cr			
	Plumbing Material-18%	5,007.00 Dr			
	CGST	450.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of Plumbing materials from Harshavardhan Agencies vid bill no: 1757 date: 08-9-17 po no: 45250.</i>				
	To (as per details)	Purchase	385	121.50	
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	<i>Towards Classified ad in sakshi on 9-9-17 Vid bill no: VM/Advt/303 date: 9.9.2017. po no: 45275.</i>				
	To (as per details)	Purchase	386	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>Towards Rampally Back to back 25x25 hording rent for the month of 01.08.2017 to 01.09.2017 vid bill no: 103 date: 1-9-17.</i>				
	To (as per details)	Purchase	387	13,122.00	
	Home Line Infra Construction A/c	1,72,044.00 Cr			
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	CGST	13,122.00 Dr			
	<i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80A Invoice No:-01 Dt:-23-09-17</i>				
	To (as per details)	Purchase	388	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>Towards 40x25 Back to Back at yenkapally hording rent 01.09.2017 to 30.09.2017 vid bill no: 160 date: 12.09.2017.</i>				
	To (as per details)	Purchase	389	13,122.00	
	Home Line Infra Construction A/c	1,72,044.00 Cr			
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	CGST	13,122.00 Dr			
	<i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80b Invoice No:-02 Dt:-23-09-17</i>				
	To (as per details)	Purchase	390	13,122.00	
	Home Line Infra Construction A/c	1,72,044.00 Cr			
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	CGST	13,122.00 Dr			
	<i>Towards earthwork footing,plinth,column 1 Completed for Villa No:-80C Invoice No:-03 Dt:-23-09-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-9-2017	To (as per details)	Purchase	391	13,122.00	
	Home Line Infra Construction A/c	1,72,044.00 Cr			
	Labour Charges-18%	58,320.00 Dr			
	Allowance For Const Equip-18%	58,320.00 Dr			
	Allowance For Consumables-18%	29,160.00 Dr			
	CGST	13,122.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-80D Invoice No:-04				
	Dt:-23-09-17				
	To (as per details)	Purchase	392	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-109 Invoice No:-05				
	Dt:-23-09-17				
	To (as per details)	Purchase	393	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-111 Invoice No:-06				
	Dt:-23-09-17				
	To (as per details)	Purchase	394	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-112 Invoice No:-07				
	Dt:-23-09-17				
	To (as per details)	Purchase	395	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-116 Invoice No:-08				
	Dt:-23-09-17				
	To (as per details)	Purchase	396	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1				
	Completed for Villa No:-119 Invoice No:-09				
	Dt:-23-09-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-9-2017	To (as per details)	Purchase	397	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1 Completed for Villa No:-120 Invoice No:-10 Dt:-23-09-17				
	To (as per details)	Purchase	398	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1 Completed for Villa No:-134 Invoice No:-11 Dt:-23-09-17				
	To (as per details)	Purchase	399	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1 Completed for Villa No:-137 Invoice No:-12 Dt:-23-09-17				
	To (as per details)	Purchase	400	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	Towards earthwork footing,plinth,column 1 Completed for Villa No:-168 Invoice No:-13 Dt:-23-09-17				
	To (as per details)	Purchase	401	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	Towards earthwork footing,plinth,column 1 Completed for Villa No:-81 Invoice No:-14 Dt:-23-09-17				
	To (as per details)	Purchase	402	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	Towards earthwork footing,plinth,column 1, RCC,Slab & Headroom for villa no:-82 Invoice No:-15 Dt:-23-09-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-9-2017	To (as per details)	Purchase	403	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	<i>Towards earthwork footing,plinth,column 1 RCC,Slab,&Headroom for vill no:-83 Invoice No:-16 Dt:-23-09-17</i>				
	To (as per details)	Purchase	404	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-84 bill no:-17 DT:-23.09.17</i>				
	To (as per details)	Purchase	405	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-85 bill no:-18 DT:-23.09.17</i>				
	To (as per details)	Purchase	406	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-86 bill no:-19 DT:-23.09.17</i>				
	To (as per details)	Purchase	407	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-87 bill no:-20 DT:-23.09.17</i>				
	To (as per details)	Purchase	408	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	<i>towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-92 bill no:-22 DT:-23.09.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-9-2017	To (as per details)	Purchase	409	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-93 bill no:-23 DT:-23.09.17				
	To (as per details)	Purchase	410	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-94 bill no:-24 DT:-23.09.17				
	To (as per details)	Purchase	411	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-95 bill no:-25 DT:-23.09.17				
	To (as per details)	Purchase	412	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-96 bill no:-26 DT:-23.09.17				
	To (as per details)	Purchase	413	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-97 bill no:-27 DT:-23.09.17				
	To (as per details)	Purchase	414	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-98 bill no:-28 DT:-23.09.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-9-2017	To (as per details)	Purchase	415	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-99 bill no:-29 DT:-23.09.17				
	To (as per details)	Purchase	416	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-101 bill no:-30 DT:-23.09.17				
	To (as per details)	Purchase	417	51,273.00	
	Home Line Infra Construction A/c	6,72,246.00 Cr			
	Labour Charges-18%	2,27,880.00 Dr			
	Allowance For Const Equip-18%	2,27,800.00 Dr			
	Allowance For Consumables-18%	1,14,020.00 Dr			
	CGST	51,273.00 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-100 bill no:-31 DT:-23.09.17				
	To (as per details)	Purchase	418	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-135 bill no:-32 DT:-23.09.17				
	To (as per details)	Purchase	419	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-136 bill no:-33 DT:-23.09.17				
	To (as per details)	Purchase	420	47,587.50	
	Home Line Infra Construction A/c	6,23,925.00 Cr			
	Labour Charges-18%	2,11,500.00 Dr			
	Allowance For Const Equip-18%	2,11,500.00 Dr			
	Allowance For Consumables-18%	1,05,750.00 Dr			
	CGST	47,587.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-91 bill no:-34 DT:-23.09.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-9-2017	To (as per details)	Purchase	421	1,338.39	
	SHAH TRADERS	17,547.00 Cr			
	Steel-18%	14,871.00 Dr			
	CGST	1,338.39 Dr			
	Rounded Off	0.78 Cr			
	Towards purchase of Steel from Shah Traders Vid bill no: 672 date: 08.09.2017. po no: 45142.				
	To (as per details)	Purchase	422	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administration charges for the month of Sep-17				
	To (as per details)	Purchase	423	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17				
27-9-2017	To (as per details)	Purchase	424	28,552.50	
	Home Line Infra Construction A/c	3,74,355.00 Cr			
	Labour Charges-18%	1,26,900.00 Dr			
	Allowance For Const Equip-18%	1,26,900.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	28,552.50 Dr			
	towards earthwork footing ,Plinth,Column1, RCC,Slab & Headroom work done for villa no:-88 bill no:-21 DT:-23.09.17				
	To (as per details)	Purchase	425	3,188.43	
	J Muralidhar On A/c	41,803.00 Cr			
	Paints / Colours & Chemicals-18%	35,427.00 Dr			
	CGST	3,188.43 Dr			
	Rounded Off	0.86 Cr			
	towards purchase of paints agaisnt bill no:-4 Dt:-25.09.17 (painting work done for villa nos:-70&71)				
	To (as per details)	Purchase	426	2,732.94	
	J Muralidhar On A/c	35,831.00 Cr			
	Paints / Colours & Chemicals-18%	30,366.00 Dr			
	CGST	2,732.94 Dr			
	Rounded Off	0.88 Cr			
	towards purchase of paints agaisnt bill no:-3 dt:-25.09.17 (painting work done for villa Nos:-56&58				
	To (as per details)	Purchase	427	7,605.36	
	J Muralidhar On A/c	99,714.00 Cr			
	Paints / Colours & Chemicals-18%	84,504.00 Dr			
	CGST	7,605.36 Dr			
	Rounded Off	0.72 Cr			
	towards purchase of paints agaisnt bill no:-2 dt:-25.09.17 (painting work done for villa Nos:-20,43,42,19)				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-9-2017	To (as per details)	Purchase	428	10,710.00	
	Maxwell Interiors(Kamal Ahmed)	1,40,420.00 Cr			
	Wood-18%	1,19,000.00 Dr			
	CGST	10,710.00 Dr			
	towards fixing false ceiling with gypsumboard at ground floor of clubhouse against bill no:-GST-M/17-18/05 dt:-22.09.17				
28-9-2017	To (as per details)	Purchase	429	720.00	
	MHPL-Hoarding Rent	9,440.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Towards hording rental charges for the month of Sep-2017 at Bhongiri Vid invoice no: 060 date: 30.09.2017.				
	To (as per details)	Purchase	430	1,741.68	
	Harshavardhan Agencies	22,835.00 Cr			
	Plumbing Material-18%	19,352.00 Dr			
	CGST	1,741.68 Dr			
	Rounded Off	0.36 Cr			
	Towards purchase of plumbing materials from Harshavardhan Agencies vid bill no: 1759 date: 8-9-17 po no: 45222				
29-9-2017	To (as per details)	Purchase	431	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Towards Rampally hording charges back to Back two sides 25x25 & 25x25 date: 1-9-17 to 30--9-17 vid bill no: 108 date: 1-9-17.				
	To (as per details)	Purchase	432	335.70	
	Sai Lakshmi Enterprises	14,100.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.00 Dr			
	CGST	335.70 Dr			
	Rounded Off	0.60 Dr			
	Towards purchase of Stone from Sai Laxmi enterprises vid bill no: 79 date: 27-9-17.				
	To (as per details)	Purchase	433	343.55	
	Sai Lakshmi Enterprises	14,430.00 Cr			
	Metal/Baby Chips & Sand-5%	13,742.00 Dr			
	CGST	343.55 Dr			
	Rounded Off	0.90 Dr			
	Towards purchase of Sand from Sai Laxmi enterprises vid bill no: 79 date: 27-9-17.				
30-9-2017	To (as per details)	Purchase	434	33,322.50	
	B.Anand Kumar-On A/c	4,36,895.00 Cr			
	Labour Charges-18%	74,050.00 Dr			
	Allowance For Const Equip-18%	1,48,100.00 Dr			
	Allowance For Consumables-18%	1,48,100.00 Dr			
	CGST	33,322.50 Dr			
	towards Construction charges against vill no: -20 Invoice No:-27 Dt:-30.09.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-9-2017	To (as per details)	Purchase	435	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-38 Invoice No:-28 Dt:-30.09.17				
	To (as per details)	Purchase	436	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-39 Invoice No:-29 Dt:-30.09.17				
	To (as per details)	Purchase	437	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-40 Invoice No:-30 Dt:-30.09.17				
	To (as per details)	Purchase	438	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-41 Invoice No:-31 Dt:-30.09.17				
	To (as per details)	Purchase	439	20,823.75	
	B.Anand Kumar-On A/c	2,73,023.00 Cr			
	Labour Charges-18%	46,275.00 Dr			
	Allowance For Const Equip-18%	92,550.00 Dr			
	Allowance For Consumables-18%	92,550.00 Dr			
	CGST	20,823.75 Dr			
	Rounded Off	0.50 Dr			
	towards Construction charges against vill no:				
	-43 Invoice No:-32 Dt:-30.09.17				
2-10-2017	To (as per details)	Purchase	440	381.50	
	Elegant Enterprises	3,488.00 Cr			
	Electrical Material-28%	2,725.00 Dr			
	CGST	381.50 Dr			
	Towards purchas of Electrical materials from				
	Elegant enterprises vid bill no: 90 date: 1-9				
	-17 Po no: 45135.				
	To (as per details)	Purchase	441	639.00	
	Aditya Industries	8,378.00 Cr			
	Plumbing Material-18%	7,100.00 Dr			
	CGST	639.00 Dr			
	Towards purchas of Plumbing materials				
	from Aditya Industries vid bill no: 86 date: 11				
	-9-17 Po no: 45286.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-10-2017	To (as per details)	Purchase	442	918.96	
	Nagina Industrial Corporation	8,402.00 Cr			
	Hardware Materials-28%	6,564.00 Dr			
	CGST	918.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Towards purchase of Hardware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.</i>				
6-10-2017	To (as per details)	Purchase	443	4,221.18	
	United Security Services	54,875.00 Cr			
	Security Charges - 18%	46,902.00 Dr			
	TDS Payable-2017-18	469.00 Cr			
	CGST	4,221.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Towards Security charges for the month of Oct 2017 vid bill no: USS/61/17 Date: 30.09. 2017.</i>				
	To (as per details)	Purchase	444	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards computer toner refill from vivid world vid bill no; 140 DATE: 28-9-17 po no: 45768.</i>				
	To (as per details)	Purchase	445	87.75	
	Vivid World	1,150.00 Cr			
	Repairs & Maintenance Computers-18%	975.00 Dr			
	CGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.</i>				
	To (as per details)	Purchase	447	190.62	
	Obel Systems Pvt Ltd	2,499.00 Cr			
	Repairs & Maintenance Computers-18%	2,118.00 Dr			
	CGST	190.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Towards computer repairs & maintenance vid bill no: 3722 date: 21-9-17 po no: 45412.</i>				
	To (as per details)	Purchase	448	364.86	
	Prince Piping Systems Pvt Ltd	4,784.00 Cr			
	Plumbing Material-18%	4,054.00 Dr			
	CGST	364.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 719 date: 30-8-17.po no: 44716.</i>				
	To (as per details)	Purchase	449	364.86	
	Prince Piping Systems Pvt Ltd	4,784.00 Cr			
	Plumbing Material-18%	4,054.00 Dr			
	CGST	364.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 779 date: 30-8-17.po no: 44716.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-10-2017	To (as per details)	Purchase	450	1,460.25	
	Shreyas Services	18,821.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	TDS Payable-2017-18	324.00 Cr			
	Rounded Off	0.50 Cr			
	<i>Towards house keeping charges for the month of Sep-2017 vid bill no: 1105 date: 3 -10-17.</i>				
	To (as per details)	Purchase	452	178.94	
	Obel Systems Pvt Ltd	2,150.00 Cr			
	Repairs & Maintanance Computers-18%	1,440.68 Dr			
	Repairs & Maintence-28%	352.00 Dr			
	CGST	178.94 Dr			
	Rounded Off	0.56 Cr			
	<i>Towards purchase of D-link routers from Obel System pvt ltd vid bill no: 4201 date: 3 -10-17.</i>				
	To (as per details)	Purchase	453	503.57	
	Sai Lakshmi Enterprises	21,150.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	CGST	503.57 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of Stone dust against bill no:-89 dt:-06.10.17</i>				
9-10-2017	To (as per details)	Purchase	454	122.06	
	Venkataramana Stationery and Binding Works	1,695.00 Cr			
	Printing & Stationery-18%	1,010.00 Dr			
	Printing & Stationery-28%	55.00 Dr			
	Printing & Stationery-12%	391.00 Dr			
	CGST	122.06 Dr			
	Rounded Off	5.01 Cr			
	Rounded Off	0.11 Cr			
	<i>Towards purchase of Stationar materials from venkataramana stationary & binding works vid bill no: 480 date: 12-9-17 po no: 45348.</i>				
	To (as per details)	Purchase	455	225.90	
	Sri Raja Rajeshwara Traders	2,962.00 Cr			
	Consumables-18%	2,510.00 Dr			
	CGST	225.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>				
10-10-2017	To (as per details)	Purchase	457	101.25	
	Varna Media	4,252.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towads Classiefied ad in Eenadu paper at warangal district on 23.09.2017 vid bill no: VM//Advt/329 date: 23.09.2017.po no: 45646.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-10-2017	To (as per details)	Purchase	458	2,617.47	
	MPPL-Reiumbusment Charges	33,735.00 Cr			
	MPPL -Reimbursement Exp - 18%	29,083.00 Dr			
	CGST	2,617.47 Dr			
	TDS Payable-2017-18	582.00 Cr			
	Rounded Off	0.94 Cr			
	towards admin and marketing service charges agaisnt bill no:-121 dt:-30.09.17				
	To (as per details)	Purchase	459	2,548.00	
	Shubham Enterprises	23,296.00 Cr			
	Electrical MAterial-28%	18,200.00 Dr			
	CGST	2,548.00 Dr			
	Towards purchase of Electrical mat against bill no:-820 dt:-11.09.17 po no:-45163				
	To (as per details)	Purchase	460	14,930.09	
	S L Infra	1,95,750.00 Cr			
	Ready Mix-18%	1,65,889.86 Dr			
	CGST	14,930.09 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Readymix agaisnt bill no:-108dt:-31.08.17 Po NO:-44653				
11-10-2017	To (as per details)	Purchase	461	3,869.78	
	B.Hanumanth-On A/c	50,737.00 Cr			
	Paints / Colours & Chemicals-18%	42,997.50 Dr			
	CGST	3,869.78 Dr			
	Rounded Off	0.06 Cr			
	towards purchahse of painting material painting work done for villa nos:-15&36 bill no:-3				
	To (as per details)	Purchase	462	3,643.92	
	J Muralidhar On A/c	47,775.00 Cr			
	Paints / Colours & Chemicals-18%	40,488.00 Dr			
	CGST	3,643.92 Dr			
	Rounded Off	0.84 Cr			
	towards purchase of painting material agaisnt bill no:-5 Dt:-05.10.17(painting work done for villa nos:-38&39				
	To (as per details)	Purchase	463	5,292.90	
	S.Mahesh-On A/c	69,395.00 Cr			
	Paints / Colours & Chemicals-18%	58,810.00 Dr			
	CGST	5,292.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of painting material agaisnt bill no:-6 dt:-05.10.17 work done for villa nos:-24,31& 32				
12-10-2017	To (as per details)	Purchase	464	3,643.92	
	J Muralidhar On A/c	47,775.00 Cr			
	Paints / Colours & Chemicals-18%	40,488.00 Dr			
	CGST	3,643.92 Dr			
	Rounded Off	0.84 Cr			
	towards purchase of painting material for Villa no:-40,41 agaisnt billno:-6 dt:-11.10.17				
	To (as per details)	Purchase	465	3,188.43	
	Narsing Rao Mylaram-On A/c (Paints)	41,803.00 Cr			
	Paints / Colours & Chemicals-18%	35,427.00 Dr			
	CGST	3,188.43 Dr			
	Rounded Off	0.86 Cr			
	towards purchase of paints agaisnt bill no:-2 dt:-07.10.17 painting work done for villa nos:-50,77				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-10-2017	To (as per details)	Purchase	466	1,485.71	
	Sai Lakshmi Enterprises	62,400.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.14 Dr			
	Metal/Baby Chips & Sand-5%	22,285.72 Dr			
	Metal/Baby Chips & Sand-5%	10,285.72 Dr			
	CGST	1,485.71 Dr			
	towards supply of stonedust,babychips & sand agaisnt bill no:-94 DT:-12.10.17				
13-10-2017	To (as per details)	Bank Payment	Bp/5	1,151.37	
	G.Snehalatha- Allowance for Construction Equip	12,793.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	CGST	1,151.37 Dr			
	Rounded Off	0.74 Cr			
	Hdfc Bank A/c No: 01268630000041	14,839.00 Cr			
	Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415				
	To (as per details)	Bank Payment	Bp/6	153.00	
	JaiSingh-Allow For Const Equip	1,700.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	CGST	153.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,989.00 Cr			
	CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.				
	To (as per details)	Bank Payment	Bp/19	306.00	
	Mohammad Khudoos-Allow For Const Equip	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	chQ nO:-005584 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1057 enclosed.				
	To (as per details)	Purchase	468	13,252.12	
	Sri Ambe Electricals	1,29,070.00 Cr			
	Electrical @18%	22,142.37 Dr			
	Electrical MAterial-28%	80,423.67 Dr			
	CGST	13,252.12 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of Electrical Material agaisnt bill no:-478 dt:-16.09.17 vide po no:-45225				
	To (as per details)	Purchase	469	270.00	
	Hdfc Bank A/c No: 01268630000041	8,257.00 Cr			
	L.Raju-Allow For Const Equip	5,050.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	CGST	270.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Misc Income	262.00 Cr			
	Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-10-2017	To (as per details)	Purchase	470	3,575.70	
	Hdfc Bank A/c No: 01268630000041	46,484.00 Cr			
	Labour Charges-18%	7,946.00 Dr			
	Allowance For Consumables-18%	7,946.00 Dr			
	Allowance For Const Equip-18%	23,838.00 Dr			
	CGST	3,575.70 Dr			
	TDS Payable-2017-18	397.00 Cr			
	Rounded Off	0.40 Cr			
	CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.				
	To (as per details)	Purchase	471	270.00	
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	CGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CHq No:-005587 being chq issued to P. Praveen kumar for welding work done vide voucher No 1061 enclosed.				
	To (as per details)	Purchase	472	288.00	
	Hdfc Bank A/c No: 01268630000041	3,744.00 Cr			
	Labour Charges-18%	640.00 Dr			
	Allowance For Consumables-18%	640.00 Dr			
	Allowance For Const Equip-18%	1,920.00 Dr			
	CGST	288.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Chq No:-005588 Being chq issued to M. Narsingh rao for painting work done vid voucher No 1062 enclosed.				
	To (as per details)	Purchase	473	2,991.15	
	Hdfc Bank A/c No: 01268630000041	38,263.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	17,325.00 Dr			
	Labour Charges-18%	3,182.00 Dr			
	Allowance For Consumables-18%	3,182.00 Dr			
	Allowance For Const Equip-18%	9,546.00 Dr			
	CGST	2,991.15 Dr			
	TDS Payable-2017-18	332.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	2.30 Cr			
	CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.				
	To (as per details)	Purchase	474	3,935.70	
	Hdfc Bank A/c No: 01268630000041	51,164.00 Cr			
	Labour Charges-18%	8,746.00 Dr			
	Allowance For Consumables-18%	8,746.00 Dr			
	Allowance For Const Equip-18%	26,238.00 Dr			
	CGST	3,935.70 Dr			
	TDS Payable-2017-18	437.00 Cr			
	Rounded Off	0.40 Cr			
	CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-10-2017	To (as per details)	Purchase	475	1,034.10	
	Hdfc Bank A/c No: 01268630000041	13,443.00 Cr			
	Labour Charges-18%	2,298.00 Dr			
	Allowance For Consumables-18%	2,298.00 Dr			
	Allowance For Const Equip-18%	6,894.00 Dr			
	CGST	1,034.10 Dr			
	TDS Payable-2017-18	115.00 Cr			
	Rounded Off	0.20 Cr			
	Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.				
	To (as per details)	Purchase	476	360.00	
	Hdfc Bank A/c No: 01268630000041	4,680.00 Cr			
	Labour Charges-18%	800.00 Dr			
	Allowance For Consumables-18%	800.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	CGST	360.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Chq NO:-005372 Being chq issued to G. Srinivas for shutting work done vide voucher No 1088 enclosed.				
20-10-2017	To (as per details)	Purchase	477	17,885.57	
	S L Infra	2,34,500.00 Cr			
	Ready Mix-18%	1,98,728.60 Dr			
	CGST	17,885.57 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821				
	To (as per details)	Purchase	478	99.00	
	Aditya Industries	1,298.00 Cr			
	Consumables-18%	1,100.00 Dr			
	CGST	99.00 Dr			
	towards purchase of Miscellaneous vid bill no: 102 date27-9-17 po no :45582				
	To (as per details)	Purchase	480	105.88	
	Praful Sanitary	1,388.00 Cr			
	Plumbing Material-18%	1,176.48 Dr			
	CGST	105.88 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Plumbing materials vid bill no: 272 date:15-9-17 po no : 45343.				
	To (as per details)	Purchase	481	111.00	
	Venkataramana Stationery and Binding Works	2,072.00 Cr			
	Printing & Stationery-12%	1,850.00 Dr			
	CGST	111.00 Dr			
	Towards purchase of stationay material from venkatramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527				
	To (as per details)	Purchase	482	135.63	
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Paints & Colours / Chemicals-28%	968.78 Dr			
	CGST	135.63 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-10-2017	To (as per details)	Purchase	483	324.00	
	Sathyavarapu Hardwares	4,248.00 Cr			
	Hardware Material-18%	3,600.00 Dr			
	CGST	324.00 Dr			
	towards purchase of Hardware Material				
	against bill no:-262, dated 15-08-2017,Vide				
	Invoice no:- 45294.				
	To (as per details)	Purchase	484	81.00	
	Shiv Shakti Machine Tools	1,062.00 Cr			
	Tools-18%	900.00 Dr			
	CGST	81.00 Dr			
	towards electrical materials against bill no:				
	154 date 25-9-17 po no: 45521.				
	To (as per details)	Bank Payment	Bp/4	270.00	
	L.Raju-Allow For Const Equip-URD	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	CHq No:-005321 Being chq issued to L.Raju				
	for electrical work done vide voucher No				
	1075 enclosed.				
	To (as per details)	Bank Payment	Bp/5	256.50	
	Mohammad Khudoos-Allow For Const Equip	2,850.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	CGST	256.50 Dr			
	Hdfc Bank A/c No: 01268630000041	3,334.00 Cr			
	Chq No:-005322 Being chq issued to				
	Mohammed Khudoos for plumbing work				
	done vide voucher No 1075 enclosed.				
	To (as per details)	Bank Payment	Bp/13	2,133.54	
	G.Snehalatha- Allowance for Construction Equip	23,706.00 Dr			
	TDS Payable-2017-18	474.00 Cr			
	CGST	2,133.54 Dr			
	Rounded Off	0.08 Cr			
	Hdfc Bank A/c No: 01268630000041	27,499.00 Cr			
	CHq No:-005330 Being chq issued to G.				
	Snehalatha for Material shifting work done.				
	vide voucher no 3445 enclosed.				
	To (as per details)	Purchase	485	679.28	
	Sai Lakshmi Enterprises	28,530.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.56 Dr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	CGST	679.28 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stone dust & Sand				
	against bill no:-107 dt:-19.10.17				
	To (as per details)	Purchase	486	84.00	
	Gautham Enterprises	768.00 Cr			
	Consumables-28%	600.00 Dr			
	CGST	84.00 Dr			
	towards purchase of Coffee Powder agaisnt				
	bill no:-310 Dt:-30.08.17				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-10-2017	To (as per details)	Purchase	487	931.50	
	Hdfc Bank A/c No: 01268630000041	12,110.00 Cr			
	Labour Charges-18%	2,070.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	Allowance For Const Equip-18%	6,210.00 Dr			
	CGST	931.50 Dr			
	TDS Payable-2017-18	103.00 Cr			
	<i>CHq No:-005333 Being chq issued to G. Mannem for earth work done vide voucher No 1084 enclosed.</i>				
	To (as per details)	Purchase	488	1,317.87	
	Hdfc Bank A/c No: 01268630000041	16,512.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	14,643.00 Dr			
	CGST	1,317.87 Dr			
	TDS Payable-2017-18	146.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	0.74 Cr			
	<i>Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed</i>				
21-10-2017	To (as per details)	Purchase	489	305.10	
	SVR Pumps & Allied Services	4,000.00 Cr			
	Repairs & Maintanance Computers-18%	3,390.00 Dr			
	CGST	305.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards repairing chargesof submersible pump agaisnt bill no:-18</i>				
23-10-2017	To (as per details)	Purchase	490	1,890.00	
	L Raju On A/c	24,780.00 Cr			
	Labour Charges-18%	8,400.00 Dr			
	Allowance For Const Equip-18%	8,400.00 Dr			
	Allowance For Consumables-18%	4,200.00 Dr			
	CGST	1,890.00 Dr			
	<i>towards chipping laying pipes and fixing work done for villa nos:-83,95,97,891,83 & 84</i>				
24-10-2017	To (as per details)	Purchase	491	3,780.00	
	L Raju On A/c	49,560.00 Cr			
	Labour Charges-18%	16,800.00 Dr			
	Allowance For Const Equip-18%	16,800.00 Dr			
	Allowance For Consumables-18%	8,400.00 Dr			
	CGST	3,780.00 Dr			
	<i>towards chipping laying pipes and fixing work done for villa nos:-1,2,5,12,14,36,37, 38,39,40,41,42,43&73</i>				
	To (as per details)	Purchase	492	1,377.00	
	Mohammad Khudoos-On A/c	18,054.00 Cr			
	Labour Charges-18%	6,120.00 Dr			
	Allowance For Const Equip-18%	6,120.00 Dr			
	Allowance For Consumables-18%	3,060.00 Dr			
	CGST	1,377.00 Dr			
	<i>towards plumbing work done for villa nos:-5, 31,&32</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-10-2017	To (as per details)	Purchase	493	3,390.75	
	Janardhan Prasad On A/c	44,456.00 Cr			
	Labour Charges-18%	15,070.00 Dr			
	Allowance For Const Equip-18%	15,070.00 Dr			
	Allowance For Consumables-18%	7,535.00 Dr			
	CGST	3,390.75 Dr			
	Rounded Off	0.50 Cr			
	towards tiles work done for villa nos:-19,41, &77				
	To (as per details)	Purchase	494	3,056.76	
	Anand Water Proofing Works	39,737.00 Cr			
	Paints / Colours & Chemicals-18%	33,964.00 Dr			
	CGST	3,056.76 Dr			
	TDS Payable-2017-18	340.00 Cr			
	Rounded Off	0.52 Cr			
	towards purchase of chemicals for septic tank and sump work purpose				
26-10-2017	To (as per details)	Purchase	495	3,466.26	
	V.Lakshmana Rao-On A/c	45,446.00 Cr			
	Paints / Colours & Chemicals-18%	38,514.00 Dr			
	CGST	3,466.26 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of painting material for villa nos:-14,13 agaisnt bill no:-02 dt:-24.10. 2017				
	To (as per details)	Purchase	496	2,983.37	
	Narsing Rao Mylaram-On A/c (Paints)	39,115.00 Cr			
	Paints / Colours & Chemicals-18%	33,148.50 Dr			
	CGST	2,983.37 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of paints for villa no:-79 against Bill No:-3 dt:-25.10.17				
	To (as per details)	Purchase	497	3,267.81	
	S.Mahesh-On A/c	42,844.00 Cr			
	Paints / Colours & Chemicals-18%	36,309.00 Dr			
	CGST	3,267.81 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of paints for villa nos:-5&12 against bill no:-08 dt:-25.10.17				
	To (as per details)	Purchase	498	1,304.15	
	Caps Gold Pvt Ltd	89,550.00 Cr			
	Business Sales Promotion-3%	86,943.00 Dr			
	CGST	1,304.15 Dr			
	Rounded Off	1.30 Cr			
	towards purchase of Gold Coins (30GMS) agaisnt bill no:-341 Dt:-11.08.17				
	To (as per details)	Purchase	499	135.90	
	Sri Raja Rajeshwara Traders	1,782.00 Cr			
	Hardware Material-18%	1,510.00 Dr			
	CGST	135.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no: -45736				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-10-2017	To (as per details)	Purchase	500	2,280.54	
	Ganesh Tube Traders	28,025.00 Cr			
	Plumbing Material-18%	20,086.60 Dr			
	Plumbing Material-28%	3,376.80 Dr			
	CGST	2,280.54 Dr			
	Rounded Off	0.52 Dr			
	towards purchase of plumbing material				
	agaistnt bill no:-138 dt:-18.09.17 vide Po NO:				
	-45345				
	To (as per details)	Purchase	501	18,907.61	
	S L Infra	2,47,900.00 Cr			
	Ready Mix-18%	2,10,084.52 Dr			
	CGST	18,907.61 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Ready Mix agaistnt bill				
	no:-162 dt:-30.09.7 Vide Po NO:-45544				
	To (as per details)	Purchase	502	6,004.44	
	S L Infra	78,725.00 Cr			
	Ready Mix-18%	66,716.03 Dr			
	CGST	6,004.44 Dr			
	Rounded Off	0.09 Dr			
	towards purchase of Ready Mix agaistnt bill				
	no:-163 dt:-30.09.7 Vide Po NO:-45544				
27-10-2017	To (as per details)	Purchase	503	124.65	
	A Chandra Shekar	1,634.00 Cr			
	Hardware Material-18%	1,385.00 Dr			
	CGST	124.65 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of Hardware material				
	agaistnt bill no:-4 dt:-04.10.2017 Vide Po NO:				
	-45821				
	To (as per details)	Purchase	504	720.00	
	MHPL-Hoarding Rent	7,840.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rental charges for the				
	month of Oct-17 (Bhongiri) agaistnt bill no:				
	-70 dt:-31.10.2017				
28-10-2017	To (as per details)	Purchase	505	39.50	
	Deccan Chronicle Holdings Limited	1,659.00 Cr			
	Advertisement Expenses-5%	1,580.00 Dr			
	CGST	39.50 Dr			
	towards advertsement charges against bill				
	no:-TSHY/1718/004391 dt:-29.09.17				
	To (as per details)	Purchase	506	39.50	
	Deccan Chronicle Holdings Limited	1,659.00 Cr			
	Advertisement Expenses-5%	1,580.00 Dr			
	CGST	39.50 Dr			
	towards advertsement charges against bill				
	no:-TSHY/1718/004444 dt:-28.09.17				
	To (as per details)	Purchase	507	1,013.40	
	Shubham Enterprises	13,287.00 Cr			
	Electrical @18%	11,260.00 Dr			
	CGST	1,013.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of electrical material				
	agaistnt bill no:-946 dt:-20.09.17 vide po no:				
	-45592				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-10-2017	To (as per details)	Purchase	508	826.20	
	Praful Sanitary	10,832.00 Cr			
	Plumbing Material-18%	9,180.00 Dr			
	CGST	826.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445				
	To (as per details)	Bank Payment	Bp/1	270.00	
	Mohammad Khudoos-Allow For Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	Chq No:-005375 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1092 enclosed.				
	To (as per details)	Bank Payment	Bp/12	270.00	
	L.Raju-Allow For Const Equip-URD	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.				
	To (as per details)	Bank Payment	Bp/13	3,355.83	
	G.Snehalatha- Allowance for Construction Equip	37,287.00 Dr			
	TDS Payable-2017-18	746.00 Cr			
	CGST	3,355.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	43,252.00 Cr			
	Chq No:-005390 Being chq issued to G. Snehalatha for Earth shifting and excavation work done. vide voucher no 3472 enclosed.				
	To (as per details)	Purchase	510	503.57	
	Sai Lakshmi Enterprises	21,150.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	CGST	503.57 Dr			
	Rounded Off	0.02 Dr			
	towards purchahse of STone Dust against bill no:-113 dt:-26.10.17				
	To (as per details)	Purchase	511	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31. 10.17				
	To (as per details)	Purchase	512	5,358.69	
	Dilpreet Tubes Pvt Ltd	70,259.00 Cr			
	Steel-18%	59,541.00 Dr			
	CGST	5,358.69 Dr			
	Rounded Off	0.62 Dr			
	towards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no: -45569				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-10-2017	To (as per details)	Purchase	513	433.80	
	Venkataramana Stationery and Binding Works	6,237.00 Cr			
	Printing & Stationery-12%	1,650.00 Dr			
	Printing & Stationery-18%	3,720.00 Dr			
	CGST	433.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980				
	To (as per details)	Purchase	514	617.40	
	Reflections Electricals Pvt Ltd	5,645.00 Cr			
	Electrical Material-28%	4,410.00 Dr			
	CGST	617.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580				
	To (as per details)	Purchase	515	527.67	
	Shubham Enterprises	6,918.00 Cr			
	Electrical @18%	5,863.00 Dr			
	CGST	527.67 Dr			
	Rounded Off	0.34 Cr			
	towards purchase of Electrical Material against Bill No:-947 dt:-20.09.17 vide Po NO:-45593				
	To (as per details)	Purchase	516	608.94	
	Cosmo Durables Pvt Ltd	5,568.00 Cr			
	Plumbing Material-28%	4,349.60 Dr			
	CGST	608.94 Dr			
	Rounded Off	0.52 Dr			
	towards purchase of Plumbing Material against bill no:-516 dt:-18.09.17 vide Po No:- -45346				
	To (as per details)	Purchase	517	864.72	
	Ganesh Tube Traders	9,360.00 Cr			
	Plumbing Material-28%	3,559.24 Dr			
	Plumbing Material-18%	4,071.44 Dr			
	CGST	864.72 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material agaist bill no:-137 dt:-18.09.17 vide po No:- -45347				
	To (as per details)	Purchase	518	518.40	
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of polyster Fybres against bill no:-106 dt:-18.09.17 vide Po No:-45288				
	To (as per details)	Purchase	519	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery-12%	300.00 Dr			
	CGST	18.00 Dr			
	towards making of visiting cards agaist bill no:-16 dt:-17.10.2017				
	To (as per details)	Purchase	521	42.00	
	Sri Balaji Printers	784.00 Cr			
	Printing & Stationery-12%	700.00 Dr			
	CGST	42.00 Dr			
	towards making of visiting cards agaist bill no:-21 dt:-17.10.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-10-2017	To (as per details)	Purchase	522	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards hoarding charges ata Yamnampet				
	agaist bill no:-194 dt:-09.10.17				
	To (as per details)	Purchase	523	2,897.73	
	Hdfc Bank A/c No: 01268630000041	37,399.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	16,937.00 Dr			
	Labour Charges-18%	3,052.00 Dr			
	Allowance For Consumables-18%	3,052.00 Dr			
	Allowance For Const Equip-18%	9,156.00 Dr			
	CGST	2,897.73 Dr			
	TDS Payable-2017-18	322.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	CHq No:-005389 Being chq issued to G.				
	Mannem towards eartg work done vide 1104				
	no				
	To (as per details)	Purchase	524	1,566.00	
	Hdfc Bank A/c No: 01268630000041	20,358.00 Cr			
	Labour Charges-18%	3,480.00 Dr			
	Allowance For Consumables-18%	3,480.00 Dr			
	Allowance For Const Equip-18%	10,440.00 Dr			
	CGST	1,566.00 Dr			
	TDS Payable-2017-18	174.00 Cr			
	CHq No:-005373 Being chq issued to K.				
	Padma for Civil work done vide voucher No				
	1089 enclosed.				
	To (as per details)	Purchase	525	243.00	
	Hdfc Bank A/c No: 01268630000041	3,159.00 Cr			
	Labour Charges-18%	540.00 Dr			
	Allowance For Consumables-18%	540.00 Dr			
	Allowance For Const Equip-18%	1,620.00 Dr			
	CGST	243.00 Dr			
	TDS Payable-2017-18	27.00 Cr			
	Chq No:-005374 Being chq issued to P.				
	Praveen kumar for fabrication work done				
	vide voucher No 1093 enclosed,				
	To (as per details)	Purchase	526	315.00	
	Hdfc Bank A/c No: 01268630000041	4,095.00 Cr			
	Labour Charges-18%	700.00 Dr			
	Allowance For Consumables-18%	700.00 Dr			
	Allowance For Const Equip-18%	2,100.00 Dr			
	CGST	315.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Chq No:-005376 Being chq issued to M.				
	Narsingh rao for painting work done Vide				
	voucher No 1091 enclosed.				
	To (as per details)	Purchase	527	6,201.00	
	Hdfc Bank A/c No: 01268630000041	80,613.00 Cr			
	Labour Charges-18%	13,780.00 Dr			
	Allowance For Consumables-18%	13,780.00 Dr			
	Allowance For Const Equip-18%	41,340.00 Dr			
	CGST	6,201.00 Dr			
	TDS Payable-2017-18	689.00 Cr			
	Chq No:-005388 Being chq issued to T.				
	Kurumanna for Earth work done vide				
	voucher No 1105 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-10-2017	To (as per details)	Purchase	529	602.54	
	Shweta Computers	7,900.00 Cr			
	Repairs & Maintanance Computers-18%	6,694.92 Dr			
	CGST	602.54 Dr			
	<i>Towards purchase of laser printer against bill no:10683 bill date :3-10-2017and po no:45784</i>				
	To (as per details)	Purchase	530	70.65	
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of toner refilling against bill no:163 bill date:9-10-2017 & pono:45854</i>				
	To (as per details)	Purchase	531	17,885.57	
	S L Infra	2,34,500.00 Cr			
	Ready Mix-18%	1,98,728.60 Dr			
	CGST	17,885.57 Dr			
	Rounded Off	0.26 Dr			
	<i>Towards purchase of ready mix against bill no:156 bill date:30-9-2017 & po no:45049</i>				
	To (as per details)	Purchase	532	1,535.13	
	SHAH TRADERS	20,127.00 Cr			
	Steel-18%	17,057.00 Dr			
	CGST	1,535.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of steel against bill no:962 bill date :7-10-2017 & po no:45774</i>				
	To (as per details)	Purchase	533	2,021.04	
	SHAH TRADERS	26,498.00 Cr			
	Steel-18%	22,456.00 Dr			
	CGST	2,021.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Towards purchase of steel against bill no:963 bill date :7-10-2017 & po no:45337</i>				
	To (as per details)	Purchase	534	5,015.39	
	Patel & Company	45,855.00 Cr			
	Plumbing Material-28%	35,824.24 Dr			
	CGST	5,015.39 Dr			
	Rounded Off	0.02 Cr			
	<i>Towards purchase of plumbing material against bill no:1443 bill date:29-9-17 & po no:45342</i>				
	To (as per details)	Purchase	535	5,133.03	
	Premier Engineering Corporation	46,931.00 Cr			
	Electrical MAterial-28%	36,664.51 Dr			
	CGST	5,133.03 Dr			
	Rounded Off	0.43 Dr			
	<i>towards purchahse of electrical material agaisnt bill no:-722 dT:-26.09.17 vide po NO:-45158</i>				
	To (as per details)	Purchase	536	3,377.30	
	Premier Engineering Corporation	30,878.00 Cr			
	Electrical MAterial-28%	24,123.56 Dr			
	CGST	3,377.30 Dr			
	Rounded Off	0.16 Cr			
	<i>towards purchahse of electrical material agaisnt bill no:-699 dT:-22.09.17 vide po NO:-45158</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-10-2017	To (as per details)	Purchase	537	30,985.05	
	Premier Engineering Corporation	2,83,292.00 Cr			
	Electrical Material-28%	2,21,321.78 Dr			
	CGST	30,985.05 Dr			
	Rounded Off	0.12 Dr			
	towards purchahse of electrical material				
	agaisnt bill no:-629 dT:-22.09.17 vide po				
	NO:-45158				
	To (as per details)	Purchase	538	2,437.58	
	Premier Engineering Corporation	22,286.00 Cr			
	Electrical Material-28%	17,411.28 Dr			
	CGST	2,437.58 Dr			
	Rounded Off	0.44 Cr			
	towards purchahse of electrical material				
	agaisnt bill no:-700 dT:-22.09.17 vide po				
	NO:-45134				
	To (as per details)	Purchase	539	5,146.00	
	Premier Engineering Corporation	47,049.00 Cr			
	Electrical Material-28%	36,757.13 Dr			
	CGST	5,146.00 Dr			
	Rounded Off	0.13 Cr			
	towards purchahse of electrical material				
	agaisnt bill no:-628 dT:-06.09.17 vide po				
	NO:-45134				
	To (as per details)	Purchase	540	7,354.43	
	Sudha Enterprises	67,241.00 Cr			
	Pavers/Footpath Tiles-28%	52,531.66 Dr			
	CGST	7,354.43 Dr			
	Rounded Off	0.48 Dr			
	Towards purchase of Tiles from Sudha				
	enterprises vid bill no: 093 date: 21-8-17 po				
	no: 44746				
	To (as per details)	Purchase	541	6,481.36	
	Sudha Enterprises	59,258.00 Cr			
	Pavers/Footpath Tiles-28%	46,295.44 Dr			
	CGST	6,481.36 Dr			
	Rounded Off	0.16 Cr			
	Towards purchase of Tiles from Sudha				
	enterprises vid bill no: 089 date: 21-8-17 po				
	no: 44746				
31-10-2017	To (as per details)	Purchase	542	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery-12%	300.00 Dr			
	CGST	18.00 Dr			
	Towards purchase printing charges against				
	bill no:027 bill date:28-10-2017 & Po no:				
	To (as per details)	Purchase	543	97.20	
	SHREE WIRES & WIRE NETTINGS	1,275.00 Cr			
	Hardware Material-18%	1,080.00 Dr			
	CGST	97.20 Dr			
	Rounded Off	0.60 Dr			
	Towards purchase Binding wire against bill				
	no:256 bill date:10-10-2017& po no:45735				
	To (as per details)	Purchase	544	686.00	
	Elegant Enterprises	6,272.00 Cr			
	Electrical Material-28%	4,900.00 Dr			
	CGST	686.00 Dr			
	Towards purchase of eletrical material				
	against bill no:162 bill date :10-10-2017 & po				
	no:45872				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-10-2017	To (as per details)	Purchase	545	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical @18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Towards purchase of eletrical material against bill no:163 bill date:11-10-2017 & po no:45919</i>				
	To (as per details)	Purchase	546	29.25	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 166 date : 10-10 -17 po no: 46052</i>				
	To (as per details)	Purchase	547	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 159 date : 9-10 -17 po no: 46052</i>				
	To (as per details)	Purchase	548	87.75	
	Vivid World	1,150.00 Cr			
	Repairs & Maintanance Computers-18%	975.00 Dr			
	CGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14-10 -17 po no: 46030</i>				
	To (as per details)	Purchase	549	65.70	
	Sathyavarapu Hardwares	862.00 Cr			
	Hardware Material-18%	730.00 Dr			
	CGST	65.70 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>				
	To (as per details)	Purchase	550	171.00	
	Reflections Electricals Pvt Ltd	3,192.00 Cr			
	Electrical Material-12%	2,850.00 Dr			
	CGST	171.00 Dr			
	<i>Towards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>				
	To (as per details)	Purchase	551	4,950.00	
	Kulkarni Consultants	59,400.00 Cr			
	Consultancy Charges-18%	55,000.00 Dr			
	CGST	4,950.00 Dr			
	TDS Payable-2017-18	5,500.00 Cr			
	<i>towards Qtrly installments for Structural Desighns for 1 to 79 Villas in Nilgiri Estates against bill no:-KKC/INV/006/17-18 dt:-15. 10.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-10-2017	To (as per details)	Purchase	552	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	Rounded Off	0.50 Cr			
	TDS Payable-2017-18	4,313.00 Cr			
	towards Qtrly installments for Structural Designs for 81 to 185 Villas in Nilgiri Estates (IInd Installment) against bill no:-5 dt:-15.10.17				
	To (as per details)	Purchase	553	5,625.00	
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	towards consultancy charges for architectural Designs for 185 Bungalows				
	To (as per details)	Purchase	554	29,786.68	
	Graflaks (India) Pvt Ltd	3,83,917.00 Cr			
	Paints / Colours & Chemicals-18%	3,30,963.16 Dr			
	CGST	29,786.68 Dr			
	Rounded Off	0.52 Cr			
	TDS Payable-2017-18	6,619.00 Cr			
	towards purchase of painting material agaistnt bill no:-75 Dt:-09.10.17 vide WO NO: -43572				
	To (as per details)	Purchase	555	42,241.50	
	V.Mallaiah On Ac (Road Contractor)	5,53,833.00 Cr			
	Labour Charges-18%	1,40,805.00 Dr			
	Allowance For Const Equip-18%	3,28,545.00 Dr			
	CGST	42,241.50 Dr			
	towards road work done				
	To (as per details)	Purchase	556	69,795.00	
	Home Line Infra Construction A/c	9,15,090.00 Cr			
	Labour Charges-18%	3,10,200.00 Dr			
	Allowance For Const Equip-18%	3,10,200.00 Dr			
	Allowance For Consumables-18%	1,55,100.00 Dr			
	CGST	69,795.00 Dr			
	towards final Finish & HAndover of Villa No: -135&136 against bill no:-41 DT:-31.10.2017				
	To (as per details)	Purchase	557	25,380.00	
	Home Line Infra Construction A/c	3,32,760.00 Cr			
	Labour Charges-18%	1,12,800.00 Dr			
	Allowance For Const Equip-18%	1,12,800.00 Dr			
	Allowance For Consumables-18%	56,400.00 Dr			
	CGST	25,380.00 Dr			
	Towards earthwork fooring work,Plinth , column 1 completed for villa no:-125&126 agaistnt bill no:-40 dt:-31.10.2017				
	To (as per details)	Purchase	558	79,312.50	
	Home Line Infra Construction A/c	10,39,875.00 Cr			
	Labour Charges-18%	3,52,500.00 Dr			
	Allowance For Const Equip-18%	3,52,500.00 Dr			
	Allowance For Consumables-18%	1,76,250.00 Dr			
	CGST	79,312.50 Dr			
	towards brick work,compound wall & site levelling completed for villa no:-81 to 85 agaistnt bill no:-35 Dt:-31.10.17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-10-2017	To (as per details)	Purchase	559	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	towards final finishing & handover of Villa No:-91 agaisnt bill no:-36 dt:-31.10.17				
	To (as per details)	Purchase	560	34,897.50	
	Home Line Infra Construction A/c	4,57,545.00 Cr			
	Labour Charges-18%	1,55,100.00 Dr			
	Allowance For Const Equip-18%	1,55,100.00 Dr			
	Allowance For Consumables-18%	77,550.00 Dr			
	CGST	34,897.50 Dr			
	towards brick work ,Compound wall & Site levelling ,2 coats plastering &Flnal finishing & Handover completed of Villa No:-101 agaisnt bill no:-37 dt:-31.10.17				
	To (as per details)	Purchase	561	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	towards earth work footing,plinth,column 1 completed for villa no:-110 against bill no:-38 dt:-31.10.17				
	To (as per details)	Purchase	562	31,725.00	
	Home Line Infra Construction A/c	4,15,950.00 Cr			
	Labour Charges-18%	1,41,000.00 Dr			
	Allowance For Const Equip-18%	1,41,000.00 Dr			
	Allowance For Consumables-18%	70,500.00 Dr			
	CGST	31,725.00 Dr			
	towards RCC,Slabs,Head room for villa nos: -111&112 agaisnt bill no:-39 dt:-31.10.17				
	To (as per details)	Purchase	563	3,257.64	
	MPPL-Reiumbusment Charges	42,711.00 Cr			
	MPPL -Reimbursement Exp - 18%	36,196.00 Dr			
	CGST	3,257.64 Dr			
	Rounded Off	0.28 Cr			
	towards admin and marketing service charges for the month of Oct-17				
	To (as per details)	Purchase	564	13,522.50	
	B.Anand Kumar-On A/c	1,77,296.00 Cr			
	Labour Charges-18%	60,100.00 Dr			
	Allowance For Const Equip-18%	60,100.00 Dr			
	Allowance For Consumables-18%	30,050.00 Dr			
	CGST	13,522.50 Dr			
	Rounded Off	1.00 Dr			
	towards work done for villa no:7 against bill no:-40Dt:-31.10.17				
	By (as per details)	Sales	0016/10/17		6,714.54
	98-Sreenivasa Murty & K.Roopa Devi	1,25,338.00 Dr			
	Sales-12%	1,11,909.00 Cr			
	CGST	6,714.54 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 98 Dt:31.10.2017				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-10-2017	By (as per details)	Sales	0017/10/17		32,130.00
	80A-Cirigimi.Deepa	5,99,760.00 Dr			
	Sales-12%	5,35,500.00 Cr			
	CGST	32,130.00 Cr			
	Towards sale of Villa No:-99 dt:-31.10.2017				
	By (as per details)	Sales	0018/10/17		44,370.00
	100-Neelam Vijaya Sarathi	8,28,240.00 Dr			
	Sales-12%	7,39,500.00 Cr			
	CGST	44,370.00 Cr			
	Towards sale of Villa 100 Dt:-31.10.2017				
	By (as per details)	Sales	0019/10/17		32,130.00
	101-Mr.Arvind Kumar Kushwaha	5,99,760.00 Dr			
	Sales-12%	5,35,500.00 Cr			
	CGST	32,130.00 Cr			
	Towards sale of Villa 101 Dt:-31.10.2017				
	By (as per details)	Sales	0020/10/17		48,960.00
	116-A.V.S.N.Murthy	9,13,920.00 Dr			
	Sales-12%	8,16,000.00 Cr			
	CGST	48,960.00 Cr			
	Towards sale of Villa 116 dt:-31.10.2017				
	By (as per details)	Sales	0021/10/17		23,460.00
	135-Sree Harinath Gurram Venkata & Vandana	4,37,920.00 Dr			
	Sales-12%	3,91,000.00 Cr			
	CGST	23,460.00 Cr			
	Towards sale of Villa 135 DT:-31.10.2017				
	By (as per details)	Sales	0022/10/17		21,420.00
	136-G.Nagaswanth	3,99,840.00 Dr			
	Sales-12%	3,57,000.00 Cr			
	CGST	21,420.00 Cr			
	Towards sale of Villa 136 Dt:-31.10.2017				
	By (as per details)	Sales	0023/10/17		33,660.00
	81-Smt.D.Vijaya Lakshmi	6,28,320.00 Dr			
	Sales-12%	5,61,000.00 Cr			
	CGST	33,660.00 Cr			
	Towards sale of Villa 81 Dt:-31.10.2017				
	By (as per details)	Sales	0024/10/17		92,912.04
	85-U.Srinivasa Rao	17,34,358.00 Dr			
	Sales-12%	15,48,534.00 Cr			
	CGST	92,912.04 Cr			
	Rounded Off	0.08 Dr			
	Towards sale of Villa 85 DT:-31.10.2017				
	By (as per details)	Sales	0025/10/17		49,860.00
	82-P.V.Subramanyam	6,53,720.00 Dr			
	Sales-18%	5,54,000.00 Cr			
	CGST	49,860.00 Cr			
	Towards sale of Villa no:-82 Dt:-30.11.2017				
	By (as per details)	Sales	0026/10/17		52,020.00
	86-Naga Sasidhar&Sivanandini	6,82,040.00 Dr			
	Sales-18%	5,78,000.00 Cr			
	CGST	52,020.00 Cr			
	Towards sale of Villa no:-86 Dt:-30.11.2017				
	By (as per details)	Sales	0027/10/17		49,860.00
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	6,53,720.00 Dr			
	Sales-18%	5,54,000.00 Cr			
	CGST	49,860.00 Cr			
	Towards sale of Villa no:-87 Dt:-30.11.2017				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-10-2017	By (as per details)	Sales	0028/10/17		49,860.00
	88-S.Mallaiiah	6,53,720.00 Dr			
	Sales-18%	5,54,000.00 Cr			
	CGST	49,860.00 Cr			
	<i>Towards sale of Villa no:-88 Dt:-30.11.2017</i>				
	By (as per details)	Sales	0029/10/17		49,140.00
	96-Santosh Kumar Kallem	6,44,280.00 Dr			
	Sales-18%	5,46,000.00 Cr			
	CGST	49,140.00 Cr			
	<i>Towards sale of Villa no:-96 Dt:-30.11.2017</i>				
	By (as per details)	Sales	0030/10/17		49,140.00
	97-Kiran Kumar Kallem	6,44,280.00 Dr			
	Sales-18%	5,46,000.00 Cr			
	CGST	49,140.00 Cr			
	<i>Towards sale of Villa no:-97 Dt:-30.11.2017</i>				
1-11-2017	To (as per details)	Purchase	565	313.60	
	Shubham Enterprises	2,867.00 Cr			
	Electrical Material-28%	2,240.00 Dr			
	CGST	313.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of electrical material against bill no:1016 bill date:26-9-17 & po no:44771</i>				
	To (as per details)	Purchase	566	72.00	
	Shubham Enterprises	944.00 Cr			
	Electrical @18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Towards purchase of electrical material against bill no:1015 bill date:26-9-17 & po no:44771</i>				
	To (as per details)	Purchase	567	1,058.40	
	Shubham Enterprises	9,677.00 Cr			
	Electrical Material-28%	7,560.00 Dr			
	CGST	1,058.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771</i>				
	To (as per details)	Purchase	568	57,457.47	
	Rama Enterprises	5,25,326.00 Cr			
	Pavers/Footpath Tiles-28%	4,10,410.53 Dr			
	CGST	57,457.47 Dr			
	Rounded Off	0.53 Dr			
	<i>Towards purchase of tiles against bill no:225 bill date :6-10-17 & po no:45464</i>				
	To (as per details)	Purchase	569	405.00	
	Sree Mahaveer Engg & Electricals	5,310.00 Cr			
	Plumbing Material-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	<i>Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017</i>				
	To (as per details)	Purchase	570	121.50	
	Ganesh Tube Traders	1,593.00 Cr			
	Plumbing Material-18%	1,350.00 Dr			
	CGST	121.50 Dr			
	<i>Towards Purchase of Plumbing Material against bill no:118 bill date:11-9-17 & Po no:45221</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-11-2017	To (as per details)	Purchase	571	1,818.00	
	Ganesh Tube Traders	23,836.00 Cr			
	Plumbing Material-18%	20,200.00 Dr			
	CGST	1,818.00 Dr			
	<i>Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>				
	To (as per details)	Purchase	572	784.26	
	SHAH TRADERS	10,282.00 Cr			
	Steel-18%	8,714.00 Dr			
	CGST	784.26 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868</i>				
	To (as per details)	Purchase	573	466.56	
	Lepakshi Tarpaulin Industries	6,117.00 Cr			
	Consumables-18%	5,184.00 Dr			
	CGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of Plastic sheets against billno:249 bill date:27-9-17 & Po No:45705</i>				
	To (as per details)	Purchase	574	466.56	
	Lepakshi Tarpaulin Industries	6,117.00 Cr			
	Consumables-18%	5,184.00 Dr			
	CGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of Plastic sheets against billno:248 bill date:27-9-17 & Po No:45703</i>				
	By (as per details)	Sales	0031/11/17		1,656.00
	23-T.C.Sunil/P.Deepika	21,712.00 Dr			
	Extra Spects-18%	18,400.00 Cr			
	CGST	1,656.00 Cr			
	<i>towards extra specs</i>				
	By (as per details)	Sales	0032/11/17		2,577.24
	68-Bellamkonda Sireesha	33,790.00 Dr			
	Extra Spects-18%	28,636.00 Cr			
	CGST	2,577.24 Cr			
	Rounded Off	0.48 Dr			
	<i>towards extra specs</i>				
	By (as per details)	Sales	0033/11/17		306.00
	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	4,012.00 Dr			
	Extra Spects-18%	3,400.00 Cr			
	CGST	306.00 Cr			
	<i>towards extra specs</i>				
	By (as per details)	Sales	0034/11/17		990.00
	05-BSRC.Murthy/B.Sarala	12,980.00 Dr			
	Extra Spects-18%	11,000.00 Cr			
	CGST	990.00 Cr			
	<i>towards extra specs</i>				
	By (as per details)	Sales	0035/11/17		1,260.00
	29-Vuggini Ravindar	16,520.00 Dr			
	Extra Spects-18%	14,000.00 Cr			
	CGST	1,260.00 Cr			
	<i>towards extra specs</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-11-2017	By (as per details)	Sales	0036/11/17		882.90
	57-Gopi ChandarThakkallapelli	11,575.00 Dr			
	Extra Spects-18%	9,810.00 Cr			
	CGST	882.90 Cr			
	Rounded Off	0.80 Dr			
	<i>towards Extra Spects</i>				
	By (as per details)	Sales	0037/11/17		1,404.90
	45-Guru Prasada Rao Palanki	18,419.00 Dr			
	Extra Spects-18%	15,610.00 Cr			
	CGST	1,404.90 Cr			
	Rounded Off	0.80 Dr			
	<i>towards Extraspects</i>				
3-11-2017	To (as per details)	Purchase	576	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Oct-17 against bill no:-75 dt:-31.10.2017</i>				
4-11-2017	To (as per details)	Bank Payment	Bp/2	135.00	
	L.Raju-Allow For Const Equip-URD	1,500.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	CGST	135.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,755.00 Cr			
	<i>chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/3	441.00	
	Mohammad Khudoos-Allow For Const Equip	4,900.00 Dr			
	TDS Payable-2017-18	49.00 Cr			
	CGST	441.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,733.00 Cr			
	<i>chq no:005642 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1111 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/4	180.00	
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	<i>chq no:005643 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1112 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/6	1,489.50	
	Labour Charges-18%	3,310.00 Dr			
	Allowance For Consumables-18%	3,310.00 Dr			
	Allowance For Const Equip-18%	9,930.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	CGST	1,489.50 Dr			
	Hdfc Bank A/c No: 01268630000041	19,363.00 Cr			
	<i>chq no:005630 Being chq issued to K. Padma for civil work done vide voucher no 1114 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-11-2017	To (as per details)	Bank Payment	Bp/7	270.00	
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	chq no:005645 Being chq issued to P. Praveen kumar for Welding work done vide voucher no 1113 enclosed.				
	To (as per details)	Bank Payment	Bp/8	225.00	
	Tarachand-Allow For Const Equip	2,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.				
	To (as per details)	Bank Payment	Bp/10	2,586.00	
	G.Snehalatha- Allowance for Construction Equip	28,737.00 Dr			
	TDS Payable-2017-18	575.00 Cr			
	CGST	2,586.00 Dr			
	Hdfc Bank A/c No: 01268630000041	33,334.00 Cr			
	chq no:005648 Being chq issued to G. Snehalatha for Levelling and soil and material shifting work done. vide voucher no 3492 enclosed.				
	To (as per details)	Bank Payment	Bp/13	3,802.00	
	Labour Charges-18%	8,450.00 Dr			
	Allowance For Consumables-18%	8,450.00 Dr			
	Allowance For Const Equip-18%	25,350.00 Dr			
	TDS Payable-2017-18	423.00 Cr			
	CGST	3,802.00 Dr			
	Hdfc Bank A/c No: 01268630000041	49,431.00 Cr			
	chq no:005652 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1121 enclosed.				
	To (as per details)	Bank Payment	Bp/15	1,489.00	
	Labour Charges-18%	3,310.00 Dr			
	Allowance For Consumables-18%	3,310.00 Dr			
	Allowance For Const Equip-18%	9,930.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	CGST	1,489.00 Dr			
	Hdfc Bank A/c No: 01268630000041	19,362.00 Cr			
	chq no:005654 Being chq issued to K. Padma for Civil work done vide voucher no 1114 enclosed.				
	To (as per details)	Bank Payment	Bp/16	121.00	
	JaiSingh-Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	121.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,578.00 Cr			
	chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-11-2017	To (as per details)	Purchase	578	772.38	
	Sai Lakshmi Enterprises	32,440.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Morram / Red Mud-5%	4,038.10 Dr			
	CGST	772.38 Dr			
	Rounded Off	0.02 Dr			
	towards ourchase of Stonedust & Morram				
	against bill no:-119 dt:-01.11.17				
	To (as per details)	Purchase	579	4,647.60	
	Hdfc Bank A/c No: 01268630000041	60,418.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,900.00 Dr			
	Labour Charges-18%	7,148.00 Dr			
	Allowance For Consumables-18%	7,148.00 Dr			
	Allowance For Const Equip-18%	21,444.00 Dr			
	TDS Payable-2017-18	516.00 Cr			
	CGST	4,647.60 Dr			
	Rounded Off	1.20 Cr			
	chq no:005650 Being chq issued to G.				
	Mannem for Earth work done vide voucher				
	no 1118 enclosed.				
6-11-2017	To (as per details)	Purchase	580	360.72	
	Sri Sainath Hardware Stores	4,730.00 Cr			
	Plumbing Material-18%	4,008.00 Dr			
	CGST	360.72 Dr			
	Rounded Off	0.56 Dr			
	towards purchase of MS sheets agaisnt bill				
	no:-53 dt:-01.11.17 payment made through				
	happay card of selva kumar				
	To (as per details)	Purchase	581	104.40	
	Oriental Marketing Company	1,369.00 Cr			
	Paints / Colours & Chemicals-18%	1,160.00 Dr			
	CGST	104.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of DFMRA MISS agaisnt				
	bill no:-166 dt:-28.10.17 payment made				
	through happay card of selva kumar				
	To (as per details)	Purchase	582	1,497.96	
	Dilpreet Tubes Pvt Ltd	19,640.00 Cr			
	Steel-18%	16,644.00 Dr			
	CGST	1,497.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Steel tubes agaisnt bill				
	no:-1095 dt:-17.10.17 vide po no:-45926				
	To (as per details)	Purchase	583	2,510.06	
	Sree Panduranga Timber Traders	22,949.00 Cr			
	Wood-28%	17,929.00 Dr			
	CGST	2,510.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchae of wood agaisnt bill no:-57				
	dt:-16.10.17 Vide po no:-45773				
	To (as per details)	Purchase	584	5,343.86	
	Sudha Enterprises	48,858.00 Cr			
	Pavers/Footpath Tiles-28%	38,170.44 Dr			
	CGST	5,343.86 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Tiles agaisnt bill no:				
	-191 dt:-07.10.17 vide po no:-44746				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-11-2017	To (as per details)	Purchase	585	10,664.22	
	Ganji Venkannah & Sons	97,500.00 Cr			
	Paints & Colours / Chemicals-28%	76,173.00 Dr			
	CGST	10,664.22 Dr			
	Rounded Off	1.44 Cr			
	towards purchase of lappam bags agaisnt bill no:-418dt:-30.08.17 vide po no:-45082				
	To (as per details)	Purchase	586	675.00	
	L Raju On A/c	8,850.00 Cr			
	Labour Charges-18%	3,000.00 Dr			
	Allowance For Const Equip-18%	3,000.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	CGST	675.00 Dr			
	towards laying pipes in slabs for RCC work done for villa nos:-82,85,86,87,88				
	To (as per details)	Purchase	587	1,177.88	
	P.Praveen Kumar-On A/c	15,443.00 Cr			
	Labour Charges-18%	5,235.00 Dr			
	Allowance For Const Equip-18%	5,235.00 Dr			
	Allowance For Consumables-18%	2,617.50 Dr			
	CGST	1,177.88 Dr			
	Rounded Off	0.26 Cr			
	towards welding work done for villa nos: -91to99,101,135,136 against bill no:-585 dt: -06.11.2017				
	To (as per details)	Purchase	588	3,726.00	
	Tarachand-On A/C(Tiles)	48,852.00 Cr			
	Labour Charges-18%	16,560.00 Dr			
	Allowance For Const Equip-18%	16,560.00 Dr			
	Allowance For Consumables-18%	8,280.00 Dr			
	CGST	3,726.00 Dr			
	towards granite work done for villa nos:-3,4, 8,15d,35d,43,44&50				
	To (as per details)	Purchase	589	3,119.58	
	Tarachand-On A/C(Tiles)	40,901.00 Cr			
	Labour Charges-18%	13,864.80 Dr			
	Allowance For Const Equip-18%	13,864.80 Dr			
	Allowance For Consumables-18%	6,932.40 Dr			
	CGST	3,119.58 Dr			
	Rounded Off	0.16 Cr			
	towards tiles work done for villa nos:-42&43				
8-11-2017	To (as per details)	Purchase	590	101.25	
	Varna Media	4,212.00 Cr			
	Advertisment Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards classified display ad against bill no: -352 dt:-07.10.2017 Po No:-45834				
	To (as per details)	Purchase	591	121.50	
	Varna Media	5,054.00 Cr			
	Advertisment Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-11-2017	To (as per details)	Purchase	592	1,460.25	
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	Rounded Off	0.50 Cr			
	TDS Payable-2017-18	325.00 Cr			
	<i>towards house keeping charges for the month of Oct-17</i>				
	To (as per details)	Purchase	593	4,186.53	
	United Security Services	54,425.00 Cr			
	Security Charges - 18%	46,517.00 Dr			
	CGST	4,186.53 Dr			
	Rounded Off	0.06 Cr			
	TDS Payable-2017-18	465.00 Cr			
	<i>towards security charges for the month of Oct-17</i>				
9-11-2017	To (as per details)	Purchase	594	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>				
10-11-2017	To (as per details)	Purchase	596	257.03	
	Sri Rama Paints & Pipe Fitting Stores	2,350.00 Cr			
	Paints & Colours / Chemicals-28%	1,835.90 Dr			
	CGST	257.03 Dr			
	Rounded Off	0.04 Dr			
	<i>towards purchase of Paints & chemicals materials Vid bill no: 3258 date: 16-10-17 po no: 45941.</i>				
	To (as per details)	Purchase	597	163.70	
	Prince Piping Systems Pvt Ltd	2,147.00 Cr			
	Plumbing Material-18%	1,818.85 Dr			
	CGST	163.70 Dr			
	Rounded Off	0.75 Dr			
	<i>Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952</i>				
	To (as per details)	Purchase	598	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30-10 -17 po no: 46316</i>				
	To (as per details)	Purchase	600	60.30	
	Sri Raja Rajeshwara Traders	791.00 Cr			
	Hardware Material-18%	670.00 Dr			
	CGST	60.30 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purchase of hardware material agaisnt bill no:-761 dt:-20.10.17 vide po no: -45945</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-11-2017	To (as per details)	Purchase	601	48.60	
	Sri Raja Rajeshwara Traders	638.00 Cr			
	Hardware Material-18%	540.00 Dr			
	CGST	48.60 Dr			
	Rounded Off	0.80 Dr			
	towards purchase of hardware material				
	agaistnt bill no:-777 dt:-25.10.17 vide po no:-46095				
	To (as per details)	Purchase	602	22.53	
	Saya Surendar Gunny Merchant	947.00 Cr			
	Consumables-5%	901.00 Dr			
	CGST	22.53 Dr			
	Rounded Off	0.94 Dr			
	towards purchase of Gunny /bags agaistnt				
	bill no;09 bill date:3-10-17 po no:45633				
	To (as per details)	Purchase	603	3,411.34	
	Premier Engineering Corporation	31,189.00 Cr			
	Electrical MAterial-28%	24,366.74 Dr			
	CGST	3,411.34 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of electrical material				
	agaistnt bill no:-807 dT:-17.10.17 vide po NO:-45830				
	To (as per details)	Purchase	604	2,768.64	
	Premier Engineering Corporation	25,313.00 Cr			
	Electrical MAterial-28%	19,776.00 Dr			
	CGST	2,768.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of electrical material				
	agaistnt bill no:-808 dT:-17.10.17 vide po NO:-45903				
	To (as per details)	Purchase	605	518.40	
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	towards purcahse of Polyster Fybres agaistnt				
	bill no:-155 dt:-16.10.17& po no:16-10-17				
	To (as per details)	Purchase	606	566.58	
	Sri Rama Paints & Pipe Fitting Stores	5,180.00 Cr			
	Paints & Colours / Chemicals-28%	4,047.00 Dr			
	CGST	566.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Paints & chemicals				
	materials Vid bill no: 3256 date: 16-10-17 po no: 45887				
	To (as per details)	Purchase	607	738.00	
	Ganesh Tube Traders	9,676.00 Cr			
	Plumbing Material-18%	8,200.00 Dr			
	CGST	738.00 Dr			
	Towards Purchase of Plumbing Material				
	against bill no:209 bill date:16-10-17 & Po no:45955				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-11-2017	To (as per details)	Purchase	608	177.88	
	Supreme Agencies	2,332.00 Cr			
	Wood-18%	1,976.40 Dr			
	CGST	177.88 Dr			
	Rounded Off	0.16 Cr			
	<i>Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>				
	To (as per details)	Purchase	609	3,469.05	
	SST Steels Private Limited	45,483.00 Cr			
	Steel-18%	38,545.00 Dr			
	CGST	3,469.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Towards purchase of steel agains bill no:572 bill date:29-9-2017 & po no:45739</i>				
	To (as per details)	Bank Payment	Bp/6	225.00	
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	<i>006007 Being chq issued to G.Srinivas for Shuttering work done vide voucher No 1125 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/7	840.00	
	G.Snehalatha- Allowance for Construction Equip	9,338.00 Dr			
	TDS Payable-2017-18	187.00 Cr			
	CGST	840.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,831.00 Cr			
	<i>006008 Being chq issued to G.Snehalatha for excavation and soil shifting work done. vide voucher No 3520 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/8	189.00	
	Mohammad Khudoos-Allow For Const Equip	2,100.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	CGST	189.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,457.00 Cr			
	<i>chq no:006009 Beong chq issued to Mohamme Khudoos for Plumbing work done vide voucher no 1127 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/9	378.00	
	JaiSingh-Allow For Const Equip	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	<i>chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	222.00	
	P.Praveen Kumar-Allow For Const Equip-18%	2,475.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	222.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,894.00 Cr			
	<i>chqno: 006011 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 1128 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-11-2017	To (as per details)	Bank Payment	Bp/11	315.00	
	N.Rama Krishna Reddy-Allow Const Equip	3,500.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	315.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,095.00 Cr			
	chq no:006012 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1129 enclosed.				
	To (as per details)	Bank Payment	Bp/12	391.00	
	Labour Charges-18%	870.00 Dr			
	Allowance For Consumables-18%	870.00 Dr			
	Allowance For Const Equip-18%	2,610.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	391.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,088.00 Cr			
	chq no:006013 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1132 enclosed.				
	To (as per details)	Purchase	610	1,140.28	
	Ganesh Tube Traders	14,012.00 Cr			
	Plumbing Material-18%	10,043.30 Dr			
	Plumbing Material-28%	1,688.40 Dr			
	CGST	1,140.28 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material agaisnt bill no:-203 dt:-14.10.17 Vide Po NO: -45947				
	To (as per details)	Purchase	611	366.18	
	Ganesh Tube Traders	3,812.00 Cr			
	Plumbing Material-28%	1,779.62 Dr			
	Plumbing Material-18%	1,300.32 Dr			
	CGST	366.18 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no: -45949				
	To (as per details)	Purchase	612	74.70	
	G.P.Buildcon Materials	979.00 Cr			
	Plumbing Material-18%	830.00 Dr			
	CGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964				
	To (as per details)	Bank Payment	Bp/30	873.00	
	Labour Charges-18%	1,940.00 Dr			
	Allowance For Consumables-18%	1,940.00 Dr			
	Allowance For Const Equip-18%	5,820.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	CGST	873.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,349.00 Cr			
	Chq No:-006031 Being chq issued to T. Kurumanna towards for earth work done vide voucher no:-1135 enclosed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-11-2017	To (as per details)	Purchase	613	488.10	
	Sai Lakshmi Enterprises	20,500.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	Granite-5%	6,095.24 Dr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	CGST	488.10 Dr			
	towards purchase of stonedust & Granite				
	agaist bill no:-126 dt:-08.11.17				
	To (as per details)	Purchase	614	66.00	
	Venkataramana Stationery and Binding Works	882.00 Cr			
	Printing & Stationery-12%	50.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	66.00 Dr			
	towards purchase of stationary against bill				
	no:-582 dt:-21.10.17 vide po no:-46036				
	To (as per details)	Purchase	615	2,342.66	
	J Muralidhar On A/c	30,714.00 Cr			
	Paints / Colours & Chemicals-18%	26,029.50 Dr			
	CGST	2,342.66 Dr			
	Rounded Off	0.82 Cr			
	towards purchase of paits for villa no:-69&19				
	agaist bill no:-009 dt:-09.11.17				
	To (as per details)	Purchase	616	242.70	
	Venkataramana Stationery and Binding Works	2,465.00 Cr			
	Printing & Stationery-28%	1,290.00 Dr			
	Printing & Stationery-18%	690.00 Dr			
	CGST	242.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationary agaist bill				
	no:-590Dt:-24.10.17 vide po no:-46132				
	To (as per details)	Purchase	617	206.86	
	Venkataramana Stationery and Binding Works	2,652.00 Cr			
	Printing & Stationery-28%	269.00 Dr			
	Printing & Stationery-18%	1,700.00 Dr			
	Printing & Stationery-12%	270.00 Dr			
	CGST	206.86 Dr			
	Rounded Off	0.72 Cr			
	towards purchaese of stationary against billa				
	no:-579 dt;-21.10.17 vide po no:-46051				
	To (as per details)	Purchase	618	1,946.56	
	Radiant Systems	17,797.00 Cr			
	Steel-28%	13,904.00 Dr			
	CGST	1,946.56 Dr			
	Rounded Off	0.12 Cr			
	towards making of name plates against bill				
	no:-2790 dt:-27.10.17 vide po no:-45363				
	To (as per details)	Purchase	619	3,553.20	
	Narsing Rao Mylaram-On A/c (Paints)	46,586.00 Cr			
	Paints / Colours & Chemicals-18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of paints against bill no:-5				
	dt:-09.11.17 work done for vila nos:-91&101				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-11-2017	To (as per details)	Purchase	620	22,931.10	
	Purnima Mosaic Tiles	2,98,104.00 Cr			
	Tiles-18%	2,54,790.00 Dr			
	CGST	22,931.10 Dr			
	TDS Payable-2017-18	2,548.00 Cr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of Tiles against bill no:-44 dt:-28.10.17 vide po no:-43604</i>				
	To (as per details)	Bank Payment	Bp/34	4,166.00	
	Labour Charges-18%	9,258.00 Dr			
	Allowance For Consumables-18%	9,258.00 Dr			
	Allowance For Const Equip-18%	27,774.00 Dr			
	TDS Payable-2017-18	463.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,166.00 Dr			
	Hdfc Bank A/c No: 01268630000041	53,889.00 Cr			
	<i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>				
	To (as per details)	Purchase	621	2,025.90	
	Hdfc Bank A/c No: 01268630000041	26,335.00 Cr			
	Labour Charges-18%	4,502.00 Dr			
	Allowance For Consumables-18%	4,502.00 Dr			
	Allowance For Const Equip-18%	13,506.00 Dr			
	TDS Payable-2017-18	225.00 Cr			
	CGST	2,025.90 Dr			
	Rounded Off	1.80 Cr			
	<i>Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134</i>				
11-11-2017	To (as per details)	Purchase	622	900.00	
	K.Kumar-On A/c	11,800.00 Cr			
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	CGST	900.00 Dr			
	<i>towards wiring and final fittings work done for villa nos:-26,77 against bil no:-01 Dt:-29. 11.2017</i>				
	To (as per details)	Purchase	623	4,297.23	
	Janardhan Prasad On A/c	56,341.00 Cr			
	Labour Charges-18%	19,098.80 Dr			
	Allowance For Const Equip-18%	19,098.80 Dr			
	Allowance For Consumables-18%	9,549.40 Dr			
	CGST	4,297.23 Dr			
	Rounded Off	0.46 Cr			
	<i>towards laying tiles work done for villa nos: -91,135,136 work done for villa nos:-91,135, 136</i>				
	To (as per details)	Purchase	624	1,532.25	
	JaiSingh-On A/c (Tiles)	20,089.00 Cr			
	Labour Charges-18%	6,810.00 Dr			
	Allowance For Const Equip-18%	6,810.00 Dr			
	Allowance For Consumables-18%	3,405.00 Dr			
	CGST	1,532.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards laying tiles wor done for villa nos: -101</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-11-2017	To (as per details)	Purchase	625	3,709.55	
	Sri Ambe Electricals	36,032.00 Cr			
	Electrical Material-28%	22,688.44 Dr			
	Electrical @18%	5,924.12 Dr			
	CGST	3,709.55 Dr			
	Rounded Off	0.34 Dr			
	<i>Towards purchase of electrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>				
	To (as per details)	Purchase	626	3,780.00	
	Sai Vishal Enterprises	34,560.00 Cr			
	Solid Bricks 28%	27,000.00 Dr			
	CGST	3,780.00 Dr			
	<i>Towards purchase of cement solid bricks against bill no:275 bill date :2-11-2017 & po no:46125</i>				
	To (as per details)	Purchase	627	2,520.00	
	Sai Vishal Enterprises	23,040.00 Cr			
	Solid Bricks 28%	18,000.00 Dr			
	CGST	2,520.00 Dr			
	<i>Towards purchase of solid bricks against bill no:280 bill date:2-11-2017 & po no:45575</i>				
	To (as per details)	Purchase	628	959.39	
	SHAH TRADERS	12,579.00 Cr			
	Steel-18%	10,659.94 Dr			
	CGST	959.39 Dr			
	Rounded Off	0.28 Dr			
	<i>Towards purchase of steel against bill no:1192 bill date:1-11-2017 & po no:46116</i>				
	To (as per details)	Purchase	629	1,358.34	
	SHAH TRADERS	17,809.00 Cr			
	Steel-18%	15,092.67 Dr			
	CGST	1,358.34 Dr			
	Rounded Off	0.35 Cr			
	<i>Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117</i>				
	To (as per details)	Purchase	630	7,380.00	
	Gautam Traders	96,760.00 Cr			
	Steel-18%	82,000.00 Dr			
	CGST	7,380.00 Dr			
	<i>Towards purchase of steel against bill no:382 bill date:26-10-2017 & po no:45967</i>				
	To (as per details)	Purchase	631	2,685.38	
	Patel & Company	24,552.00 Cr			
	Plumbing Material-28%	19,181.25 Dr			
	CGST	2,685.38 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards purchase of plumbing material against bill no:1673 bill date:2-11-2017 & po no:45946</i>				
	To (as per details)	Purchase	632	441.60	
	Praful Sanitary	4,323.00 Cr			
	Plumbing Material-28%	2,640.00 Dr			
	Plumbing Material-18%	800.00 Dr			
	CGST	441.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-11-2017	To (as per details)	Purchase	633	1,620.00	
	Sai Vishal Enterprises	30,240.00 Cr			
	Solid Bricks 12%	27,000.00 Dr			
	CGST	1,620.00 Dr			
	<i>Towards purchase of solid bricks against bill no:271 bill date:2-11-2017 & po no:44721</i>				
	To (as per details)	Purchase	634	810.00	
	Sai Vishal Enterprises	15,120.00 Cr			
	Solid Bricks 12%	13,500.00 Dr			
	CGST	810.00 Dr			
	<i>Towards purchase of solid bricks against bill no:279 bill date:2-11-2017 & po no:44979</i>				
	To (as per details)	Purchase	635	409.50	
	Industrial Equipment Centre	5,369.00 Cr			
	Tools-18%	4,550.00 Dr			
	CGST	409.50 Dr			
	<i>Towards purchase of tools against bill no:548 bill date:2-11-2017 & po no:45671</i>				
	To (as per details)	Purchase	636	27.00	
	Vivid World	354.00 Cr			
	Repairs & Maintanance Computers-18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441</i>				
	To (as per details)	Purchase	637	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of toner refill against bill no:210 bill date:6-11-2017 & po no:46441</i>				
	To (as per details)	Purchase	638	1,269.84	
	Digital Marketing	11,610.00 Cr			
	Pavers/Footpath Tiles-28%	9,070.31 Dr			
	CGST	1,269.84 Dr			
	Rounded Off	0.01 Dr			
	<i>Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289</i>				
	To (as per details)	Purchase	639	11,174.63	
	Digital Marketing	1,02,168.00 Cr			
	Pavers/Footpath Tiles-28%	79,818.75 Dr			
	CGST	11,174.63 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards purchase of tiles against bill no:70 bill date:31-7-2017 & po no:44289</i>				
15-11-2017	To (as per details)	Bank Payment	Bp/2	1,470.00	
	CGST	1,470.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,940.00 Cr			
	<i>chq no:006066 being chq issued to G. Mannem for arears CGST & SGST payment for Earth work done vide voucher No 1131 enclosed.</i>				
16-11-2017	To (as per details)	Purchase	640	2,996.60	
	J Muralidhar On A/c	39,288.00 Cr			
	Paints / Colours & Chemicals-18%	33,295.50 Dr			
	CGST	2,996.60 Dr			
	Rounded Off	0.70 Cr			
	<i>towards purchase of paints for villa no:-35 against bill no:-10 dt:-14.11.17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-11-2017	To (as per details)	Purchase	641	5,174.82	
	S.Mahesh-On A/c	67,847.00 Cr			
	Paints / Colours & Chemicals-18%	57,498.00 Dr			
	CGST	5,174.82 Dr			
	Rounded Off	0.64 Cr			
	<i>towards purchae of paits agaisnt bill no:-11</i>				
	<i>dt:-14.11.17 for villa no:-1358/136/03&08</i>				
	To (as per details)	Purchase	642	224.10	
	G.P.Buildcon Materials	2,938.00 Cr			
	Plumbing Material-18%	2,490.00 Dr			
	CGST	224.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchae of fischers agaisnt bill no:</i>				
	<i>-17318 dt:-30.10.17 vide po no:-46275</i>				
	To (as per details)	Purchase	643	728.57	
	Sai Lakshmi Enterprises	30,600.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	5,571.42 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	728.57 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of stonedust ,Metal</i>				
	<i>against bill no:-139 dt:-16.11.17</i>				
17-11-2017	To (as per details)	Purchase	644	1,120.95	
	SHAH TRADERS	14,697.00 Cr			
	Steel-18%	12,455.02 Dr			
	CGST	1,120.95 Dr			
	Rounded Off	0.08 Dr			
	<i>towards purchase of ms pipes against bill</i>				
	<i>no:-1211 dt:-02.11.17 vide po no:-46318</i>				
	To (as per details)	Purchase	645	2,613.88	
	Sri Balaji Enterprises	23,898.00 Cr			
	Doors / Window-28%	18,670.60 Dr			
	CGST	2,613.88 Dr			
	Rounded Off	0.36 Cr			
	<i>towards purchase of SShinges-Door Stopper</i>				
	<i>against bill no:-86 dt:-27.10.17 vide po no:</i>				
	<i>-46057</i>				
	To (as per details)	Purchase	646	1,888.27	
	Sri Balaji Enterprises	24,757.00 Cr			
	Doors-18%	20,980.80 Dr			
	CGST	1,888.27 Dr			
	Rounded Off	0.34 Cr			
	<i>towards purchase of Door Locks agaisnt bill</i>				
	<i>no:-87 Dt:-27.10.17 po no:-46057</i>				
18-11-2017	To (as per details)	Bank Payment	Bp/1	2,512.00	
	G.Snehalatha- Allowance for Construction Equip	27,912.00 Dr			
	TDS Payable-2017-18	558.00 Cr			
	CGST	2,512.00 Dr			
	Hdfc Bank A/c No: 01268630000041	32,378.00 Cr			
	<i>CHq No:-006078Being chq issued to G.</i>				
	<i>Snehalatha for Excavation and Soil shifting</i>				
	<i>and levelling work done vide voucher no</i>				
	<i>3549 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-11-2017	To (as per details)	Bank Payment	Bp/2	378.00	
	N.Rama Krishna Reddy-Allow Const Equip	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	Chq No:-006079 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1149 enclosed.				
	To (as per details)	Bank Payment	Bp/3	297.00	
	P.Praveen Kumar-Allow For Const Equip-18%	3,300.00 Dr			
	TDS Payable-2017-18	33.00 Cr			
	CGST	297.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,861.00 Cr			
	Chq No:-006080 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1150 enclosed.				
	To (as per details)	Bank Payment	Bp/8	459.00	
	Janardhan Prasad-Allow For Const Equip-18%	5,100.00 Dr			
	TDS Payable-2017-18	51.00 Cr			
	CGST	459.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,967.00 Cr			
	Chq No:-006085 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1147 enclosed.				
	To (as per details)	Bank Payment	Bp/9	366.75	
	Mohammad Khudoos-Allow For Const Equip	4,075.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	366.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	4,767.00 Cr			
	Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.				
	To (as per details)	Bank Payment	Bp/11	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	CGST	108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,404.00 Cr			
	Chq No:-006088 Being chq issued to jogaiiah for Carpentry work done vide voucher No 1157 enclosed.				
	To (as per details)	Bank Payment	Bp/12	7,641.00	
	G.Mannem- Allowances For Construction Equip-18%	15,818.00 Dr			
	Labour Charges-18%	13,817.00 Dr			
	Allowance For Consumables-18%	13,817.00 Dr			
	Allowance For Const Equip-18%	41,451.00 Dr			
	TDS Payable-2017-18	849.00 Cr			
	Misc Income	270.00 Cr			
	CGST	7,641.00 Dr			
	Hdfc Bank A/c No: 01268630000041	99,066.00 Cr			
	Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-11-2017	To (as per details)	Bank Payment	Bp/17	521.00	
	Labour Charges-18%	1,158.00 Dr			
	Allowance For Consumables-18%	1,158.00 Dr			
	Allowance For Const Equip-18%	3,474.00 Dr			
	TDS Payable-2017-18	58.00 Cr			
	CGST	521.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,774.00 Cr			
	CHq No:-006095 Being chq issued to Balram pradhan for civil work done vide voucher No 1161 enclosed.				
	To (as per details)	Bank Payment	Bp/18	1,818.00	
	Labour Charges-18%	4,040.00 Dr			
	Allowance For Consumables-18%	4,040.00 Dr			
	Allowance For Const Equip-18%	12,120.00 Dr			
	TDS Payable-2017-18	202.00 Cr			
	CGST	1,818.00 Dr			
	Hdfc Bank A/c No: 01268630000041	23,634.00 Cr			
	Chq No:-006096 Being chq issued to K. Padma for civil work done vide voucher No 1160 enclosed.				
	To (as per details)	Purchase	647	571.95	
	SVR Pumps & Allied Services	7,499.00 Cr			
	Repairs & Maintanance Computers-18%	6,355.00 Dr			
	CGST	571.95 Dr			
	Rounded Off	0.10 Dr			
	towards repairing charges fo submersible pump				
	To (as per details)	Purchase	648	1,524.60	
	Hdfc Bank A/c No: 01268630000041	19,819.00 Cr			
	Labour Charges-18%	3,388.00 Dr			
	Allowance For Consumables-18%	3,388.00 Dr			
	Allowance For Const Equip-18%	10,164.00 Dr			
	TDS Payable-2017-18	169.00 Cr			
	CGST	1,524.60 Dr			
	Rounded Off	1.20 Cr			
	Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.				
23-11-2017	To (as per details)	Purchase	649	345.60	
	S.A.Sports	4,532.00 Cr			
	Sports Equipment-18%	3,840.00 Dr			
	CGST	345.60 Dr			
	Rounded Off	0.80 Dr			
	towards purchase of Badminton Court Poles against bill no:-5430 Dt:-02.11.2017 vide po no:-46168				
	To (as per details)	Purchase	650	1,332.80	
	Shubham Enterprises	12,186.00 Cr			
	Electrical MAterial-28%	9,520.00 Dr			
	CGST	1,332.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical material agaisnt bill no:-1348 dt;-24.10.2017 Vide Po NO:-45915				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-11-2017	To (as per details)	Purchase	651	1,548.45	
	Shubham Enterprises	20,302.00 Cr			
	Electrical @18%	17,205.00 Dr			
	CGST	1,548.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of electrical material				
	agaist bill no:-1347 dt:-24.10.17 vide po no:-45915				
	To (as per details)	Purchase	652	2,078.46	
	Anisha Associates	27,250.00 Cr			
	Paints / Colours & Chemicals-18%	23,094.00 Dr			
	CGST	2,078.46 Dr			
	Rounded Off	0.92 Cr			
	towards purchase of Chemicals against bill				
	no:-1212 dt:-11.10.17 vide po no:-45915				
	To (as per details)	Purchase	653	3,528.00	
	Rajadhani Tiles Company	32,256.00 Cr			
	Granite-28%	25,200.00 Dr			
	CGST	3,528.00 Dr			
	towards purchase of granite agaist bill no:				
	-39 dt:-13.11.17 vide po no:-46113				
	To (as per details)	Purchase	654	2,464.00	
	Rajadhani Tiles Company	22,528.00 Cr			
	Granite-28%	17,600.00 Dr			
	CGST	2,464.00 Dr			
	towards purchase of granite agaist bill no:				
	-38 dt:-13.11.17 vide po no:-46114				
	To (as per details)	Purchase	655	2,467.64	
	Sree Panduranga Timber Traders	22,510.00 Cr			
	Doors / Window-28%	17,626.00 Dr			
	CGST	2,467.64 Dr			
	TDS Payable-2017-18	51.00 Cr			
	Rounded Off	0.28 Cr			
	towards purchase of Salwood doorss				
	agaist bill NO:-56 dt:-16.10.17 po no:-45797 (Labour charges 2550*2% tds)				
	To (as per details)	Purchase	656	4,758.88	
	Sree Panduranga Timber Traders	43,412.00 Cr			
	Doors / Window-28%	33,992.00 Dr			
	CGST	4,758.88 Dr			
	TDS Payable-2017-18	97.00 Cr			
	Rounded Off	0.76 Cr			
	towards purchase of Salwood doorss				
	agaist bill NO:-55 dt:-12.10.17 po no:-45797 (Labour charges 4860/*2% tds)				
	To (as per details)	Purchase	658	1,881.60	
	Sri Ambe Electricals	17,203.00 Cr			
	Electrical MAterial-28%	13,440.00 Dr			
	CGST	1,881.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Distribution Board				
	against bill no:-G852 Dt:-06.11.17 vide po no:-46373				
	To (as per details)	Purchase	659	9,540.00	
	Reflections Electricals Pvt Ltd	1,25,080.00 Cr			
	Equipment-18%	1,06,000.00 Dr			
	CGST	9,540.00 Dr			
	towards purchase of Video Door Phones				
	20nos against bill no:-1350 dt:-08.11.17 vide po no:-46259				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-11-2017	To (as per details)	Purchase	660	3,330.37	
	Ganesh Tube Traders	42,258.00 Cr			
	Plumbing Material-18%	33,064.50 Dr			
	Plumbing Material-28%	2,532.60 Dr			
	CGST	3,330.37 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of plumbing material				
	against bill no:-252 dt:-02.11.17 vide po no:				
	-46261				
	To (as per details)	Purchase	661	1,098.53	
	Ganesh Tube Traders	11,437.00 Cr			
	Plumbing Material-28%	5,338.86 Dr			
	Plumbing Material-18%	3,900.96 Dr			
	CGST	1,098.53 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material				
	against bill no:-251 dt:-01.11.17 vide po no:				
	-46263				
	To (as per details)	Purchase	662	4,328.68	
	Praful Sanitary	56,753.00 Cr			
	Plumbing Material-18%	48,096.45 Dr			
	CGST	4,328.68 Dr			
	Rounded Off	0.81 Cr			
	towards purchase of plumbing material				
	against bill no:-484 dt:-10.11.17 vide po no:				
	-46364				
	To (as per details)	Purchase	664	924.34	
	Reflections Electricals Pvt Ltd	8,451.00 Cr			
	Electrical Material-28%	6,602.40 Dr			
	CGST	924.34 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical Material				
	against bill no:-1288 dt:-01.11.17 vide po no:				
	-46257				
	To (as per details)	Purchase	665	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Rounded Off	0.26 Cr			
	towards advertisement charges against bill				
	no:-17112003730928 dt:-10.11.2017				
	To (as per details)	Purchase	666	25.13	
	Jagati Publications Pvt Ltd	1,056.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Rounded Off	0.74 Dr			
	towards advertisement charges against bill				
	no:-17112003712527 dt:-10.11.2017				
	To (as per details)	Purchase	667	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Rounded Off	0.26 Cr			
	towards advertisement charges against bill				
	no:-17112003839229 dt:-10.11.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-11-2017	To (as per details)	Purchase	668	6,881.00	
	Sri Balaji Enterprises	62,912.00 Cr			
	Doors / Window-28%	49,150.00 Dr			
	CGST	6,881.00 Dr			
	towards purchase of doors agaisnt bill no: -85 dt:-27.10.2017 Vide Po NO:-46056				
	To (as per details)	Purchase	669	117.90	
	A Chandra Shekar	1,545.00 Cr			
	Printing & Stationery-18%	1,310.00 Dr			
	CGST	117.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of sponges & MS nails against bill no:-30 dt:-10.11.17 vide po no: -46278				
	To (as per details)	Purchase	671	249.43	
	SHAH TRADERS	3,270.00 Cr			
	Steel-18%	2,771.39 Dr			
	CGST	249.43 Dr			
	Rounded Off	0.25 Cr			
	towards purchase of MS angle Flat Patti against bill no:- 1244 dt:-06.11.2017				
	To (as per details)	Purchase	672	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner catridge against Bill no:-218 dt:-13.11.17 po no:-46611				
	To (as per details)	Purchase	673	3,176.90	
	JaiSingh-On A/c (Tiles)	41,652.00 Cr			
	Labour Charges-18%	14,119.60 Dr			
	Allowance For Const Equip-18%	14,119.60 Dr			
	Allowance For Consumables-18%	7,059.80 Dr			
	CGST	3,176.90 Dr			
	Rounded Off	0.80 Cr			
	towards tiles work done for clubhouse agaisnt bill no:-1 dt:-16.11.2017				
	To (as per details)	Purchase	676	617.40	
	Reflections Electricals Pvt Ltd	5,645.00 Cr			
	Electrical MAterial-28%	4,410.00 Dr			
	CGST	617.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Isolator break switch agaisnt bill no:-1280 dt:-31.10.2017 vide po no:-45922				
	To (as per details)	Purchase	677	381.87	
	Jinkrupa Agency	5,007.00 Cr			
	Plumbing Material-18%	4,243.00 Dr			
	CGST	381.87 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of black curing pipe against bill no:-233 dt:-13.11.17 vie po no: -46532				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-11-2017	To (as per details)	Purchase	678	975.46	
	Elegant Enterprises	8,919.00 Cr			
	Electrical Material-28%	6,967.60 Dr			
	CGST	975.46 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of electrical material				
	against bill no:-245 dt:-13.11.17 po no:				
	-46525				
	To (as per details)	Purchase	679	1,522.50	
	Andhra Pumps & Motors	28,420.00 Cr			
	Plumbing Material-12%	25,375.00 Dr			
	CGST	1,522.50 Dr			
	towards purchase of plumbing material				
	against bill no:-R2193 dt:-07.11.17 vide po				
	no:-46360				
	To (as per details)	Purchase	680	900.00	
	Andhra Pumps & Motors	11,800.00 Cr			
	Plumbing Material-18%	10,000.00 Dr			
	CGST	900.00 Dr			
	towards purchase of plumbing material				
	against bill no:-R2198 dt:-07.11.17 vide po				
	no:-46360				
	To (as per details)	Purchase	681	30.51	
	Sri Rama Paints & Pipe Fitting Stores	400.00 Cr			
	Paints / Colours & Chemicals-18%	339.00 Dr			
	CGST	30.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of paints agaisnt bill no:				
	-3725 dt:-13.11.2017 po no:-46533				
24-11-2017	To (as per details)	Purchase	682	129.60	
	A Chandra Shekar	1,699.00 Cr			
	Consumables-18%	1,440.00 Dr			
	CGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	Towards purchase of consumables against				
	bill.no.028,dtd,10-11-2017&po.no.46424				
25-11-2017	To (as per details)	Bank Payment	Bp/3	1,539.00	
	Labour Charges-18%	3,420.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	Allowance For Const Equip-18%	10,260.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	CGST	1,539.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,007.00 Cr			
	CHq No:-005735 Being chq issued to K.				
	padma for Civil work done vide voucher No				
	1165 enclosed.				
	To (as per details)	Bank Payment	Bp/4	1,125.00	
	Labour Charges-18%	2,500.00 Dr			
	Allowance For Consumables-18%	2,500.00 Dr			
	Allowance For Const Equip-18%	7,500.00 Dr			
	TDS Payable-2017-18	125.00 Cr			
	CGST	1,125.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,625.00 Cr			
	CHq No:- 005736 Being chq issued to				
	Balaram for Civil work done vide voucher No				
	1166 enclosed.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-11-2017	To (as per details)	Bank Payment	Bp/5	180.00	
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	CHq No:-005737 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1167 enclosed.				
	To (as per details)	Bank Payment	Bp/7	333.00	
	Mohammad Khudoos-Allow For Const Equip	3,700.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	333.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,329.00 Cr			
	CHq No:-005739 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1170 enclosaed.				
	To (as per details)	Bank Payment	Bp/15	337.00	
	N.Rama Krishna Reddy-Allow Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-005747 Being chq issued to Ramakrishna for Electrical work done vide voucher no 1178 enclosed.				
	To (as per details)	Bank Payment	Bp/17	816.75	
	G.Snehalatha- Allowance for Construction Equip	9,075.00 Dr			
	TDS Payable-2017-18	181.00 Cr			
	CGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	10,527.00 Cr			
	CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.				
	To (as per details)	Bank Payment	Bp/18	850.50	
	Labour Charges-18%	1,890.00 Dr			
	Allowance For Consumables-18%	1,890.00 Dr			
	Allowance For Const Equip-18%	5,670.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	CGST	850.50 Dr			
	Hdfc Bank A/c No: 01268630000041	11,056.00 Cr			
	CHq No:-005750 Being chq issued to T. Kurumanna for earth work done vide voucher No 1180 enclosed.				
	To (as per details)	Bank Payment	Bp/20	4,975.90	
	G.Mannem- Allowances For Construction Equip-18%	12,768.00 Dr			
	Labour Charges-18%	8,504.00 Dr			
	Allowance For Consumables-18%	8,504.00 Dr			
	Allowance For Const Equip-18%	25,512.00 Dr			
	TDS Payable-2017-18	553.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,975.90 Dr			
	Rounded Off	0.80 Cr			
	Hdfc Bank A/c No: 01268630000041	64,416.00 Cr			
	Chq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-11-2017	To (as per details)	Bank Payment	Bp/22	42.75	
	P.Praveen Kumar-Allow For Const Equip-18%	475.00 Dr			
	TDS Payable-2017-18	5.00 Cr			
	CGST	42.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	555.00 Cr			
	CHq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.				
26-11-2017	To (as per details)	Purchase	683	3,044.75	
	Sai Lakshmi Enterprises	1,27,880.00 Cr			
	Metal/Baby Chips & Sand-5%	13,742.86 Dr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	GSB Material-5%	76,666.58 Dr			
	Metal/Baby Chips & Sand-5%	5,142.87 Dr			
	Granite-5%	6,095.23 Dr			
	CGST	3,044.75 Dr			
	Rounded Off	0.12 Dr			
	towards upply of metal,stonedust,GSB material,Baby chips & Granite agaisnt bill no:-147 dt:-24.11.17				
27-11-2017	By (as per details)	Sales	0038/11/17		1,071.09
	16 - Mr.G.Rammourya	14,043.00 Dr			
	Extra Spects-18%	11,901.00 Cr			
	CGST	1,071.09 Cr			
	Rounded Off	0.18 Dr			
	towards exstra spects for villa no:-16				
29-11-2017	To (as per details)	Purchase	684	271.60	
	Shubham Enterprises	2,483.00 Cr			
	Electrical MAterial-28%	1,940.00 Dr			
	CGST	271.60 Dr			
	Rounded Off	0.20 Cr			
	Being purchase of electrical material against bill.no.1412,dtd,30/10/2017&po.no.46233, dtd,28/10/2017				
	To (as per details)	Purchase	685	420.00	
	Shubham Enterprises	3,840.00 Cr			
	Electrical MAterial-28%	3,000.00 Dr			
	CGST	420.00 Dr			
	Being purchase of electrical material against bill.no.1476,dtd,02/11/2017&po.no.46233, dtd,28/10/2017				
	To (as per details)	Purchase	686	450.00	
	Shubham Enterprises	5,900.00 Cr			
	Electrical @18%	5,000.00 Dr			
	CGST	450.00 Dr			
	Rounded Off	0.00 Dr			
	Being purchase of electrical material against bill.no.1411,dtd,30/10/2017&po.no.46233, dtd,28/10/2017				
	To (as per details)	Purchase	687	200.16	
	Reflections Electricals Pvt Ltd	3,736.00 Cr			
	Electrical Material-12%	3,336.00 Dr			
	CGST	200.16 Dr			
	Rounded Off	0.32 Cr			
	Being purchase of electrical material against bill.no.1407,dtd,14/11/2017&po.no.46468				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-11-2017	To (as per details)	Purchase	688	111.00	
	Venkataramana Stationery and Binding Works	2,072.00 Cr			
	Electrical Material-12%	1,850.00 Dr			
	CGST	111.00 Dr			
	<i>Being purchase of stationary material against bill.no.653,dtd,20/11/2017&po.no.46603</i>				
	To (as per details)	Purchase	689	788.40	
	Reflections Electricals Pvt Ltd	14,717.00 Cr			
	Electrical Material-12%	13,140.00 Dr			
	CGST	788.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.1411,dtd,14/11/2017&po.no.46504</i>				
	To (as per details)	Purchase	690	336.56	
	Shubham Enterprises	3,077.00 Cr			
	Electrical Material-28%	2,404.00 Dr			
	CGST	336.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being purchase of electrical material against bill.no.1268,dtd,17/10/2017&po.no.46923, dtd.11/10/2017</i>				
	To (as per details)	Purchase	691	1,464.48	
	Shubham Enterprises	19,201.00 Cr			
	Electrical @18%	16,272.00 Dr			
	CGST	1,464.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being purchase of electrical material againsty bill.no.1350,dtd,25/10/2017&po.no.45923</i>				
	To (as per details)	Purchase	692	210.00	
	Sri Ambe Electricals	1,920.00 Cr			
	Electrical Material-28%	1,500.00 Dr			
	CGST	210.00 Dr			
	<i>Being purchase of electrical material against bill.no.911,dtd,13/11/2017&po.no.46514</i>				
	To (as per details)	Purchase	694	3,602.88	
	Sri Balaji Enterprises	47,238.00 Cr			
	Doors-18%	40,032.00 Dr			
	CGST	3,602.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of panel doors against bill. no.114,dtd,17/11/2017&po.no.46592</i>				
	To (as per details)	Purchase	695	772.20	
	P.Praveen Kumar-On A/c	10,124.00 Cr			
	Labour Charges-18%	3,432.00 Dr			
	Allowance For Const Equip-18%	3,432.00 Dr			
	Allowance For Consumables-18%	1,716.00 Dr			
	CGST	772.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being welding work done for TOT-LOT fourt stal court ms railing</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-11-2017	To (as per details)	Purchase	696	4,679.28	
	Janardhan Prasad On A/c	61,351.00 Cr			
	Labour Charges-18%	20,797.00 Dr			
	Allowance For Const Equip-18%	20,797.00 Dr			
	Allowance For Consumables-18%	10,398.00 Dr			
	CGST	4,679.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being tiles work done for vill.no.38,39&40. agaist bill no:-19 DT:-12.11.2017</i>				
	To (as per details)	Purchase	697	990.00	
	M.Praveen Babu-On A/c	12,980.00 Cr			
	Labour Charges-18%	4,400.00 Dr			
	Allowance For Const Equip-18%	4,400.00 Dr			
	Allowance For Consumables-18%	2,200.00 Dr			
	CGST	990.00 Dr			
	<i>Being door polishing work for vill.no.3,4,5, 19,35D,36,37,&79 against bill no:-08 dt:-30. 11.2017</i>				
	To (as per details)	Purchase	698	1,490.40	
	JaiSingh-On A/c (Tiles)	19,540.00 Cr			
	Labour Charges-18%	6,624.00 Dr			
	Allowance For Const Equip-18%	6,624.00 Dr			
	Allowance For Consumables-18%	3,312.00 Dr			
	CGST	1,490.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being staircase granite work for vill.no.19, 66,72&77.</i>				
	To (as per details)	Purchase	699	279.63	
	JaiSingh-On A/c (Tiles)	3,668.00 Cr			
	Labour Charges-18%	1,243.00 Dr			
	Allowance For Const Equip-18%	1,243.00 Dr			
	Allowance For Consumables-18%	621.00 Dr			
	CGST	279.63 Dr			
	Rounded Off	1.74 Dr			
	<i>Being kithcen plotform work done for vill.no. 12,13,14,15,19 &77</i>				
	To (as per details)	Purchase	700	855.00	
	B Pochaiah-On A/c	11,210.00 Cr			
	Labour Charges-18%	3,800.00 Dr			
	Allowance For Const Equip-18%	3,800.00 Dr			
	Allowance For Consumables-18%	1,900.00 Dr			
	CGST	855.00 Dr			
	<i>Being core cutting work done for club house</i>				
	To (as per details)	Purchase	701	1,117.80	
	Tarachand-On A/C(Tiles)	14,655.00 Cr			
	Labour Charges-18%	4,968.00 Dr			
	Allowance For Const Equip-18%	4,968.00 Dr			
	Allowance For Consumables-18%	2,484.00 Dr			
	CGST	1,117.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Being staircase work for v.no.101,135&136. against bil no:-4 dt:-22.11.17</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-11-2017	To (as per details)	Purchase	702	218.43	
	Tarachand-On A/C(Tiles)	2,866.00 Cr			
	Labour Charges-18%	971.00 Dr			
	Allowance For Const Equip-18%	971.00 Dr			
	Allowance For Consumables-18%	485.00 Dr			
	CGST	218.43 Dr			
	Rounded Off	2.14 Dr			
	<i>Being kithcen plotform work done for v.no. 101,135,136 agaisnt bill no:-5 dt:-23.11.2017</i>				
	To (as per details)	Purchase	703	2,430.00	
	K.Kumar-On A/c	31,860.00 Cr			
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being electrical work done for vill.no.100D, 101,136. against bill no:-02 dt:0-29.11.017</i>				
	To (as per details)	Purchase	704	1,791.00	
	B.Jogaiah On Ac	23,482.00 Cr			
	Labour Charges-18%	7,960.00 Dr			
	Allowance For Const Equip-18%	7,960.00 Dr			
	Allowance For Consumables-18%	3,980.00 Dr			
	CGST	1,791.00 Dr			
	<i>Being carpentry work done for vill.no.19,43, 44,91,101,135&136. against bill no:-05 dt:-29.11.17</i>				
	To (as per details)	Purchase	705	671.43	
	Sai Lakshmi Enterprises	28,200.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.00 Dr			
	CGST	671.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being supplying of building stone dust against bill.no.151,dtd,29/11/2017.</i>				
30-11-2017	To (as per details)	Purchase	706	1,402.38	
	Reflections Electricals Pvt Ltd	12,822.00 Cr			
	Electrical MAterial-28%	10,017.00 Dr			
	CGST	1,402.38 Dr			
	Rounded Off	0.24 Dr			
	<i>towards purchase of electrical material against bill no:-1410dt:-14.11.2017 Po No:-46482</i>				
	To (as per details)	Purchase	707	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Nov-17 against bill no:-85 dt:-29.11.17</i>				
	To (as per details)	Purchase	708	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards administration charges agaisnt bill no:-174 dt:30.11.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-11-2017	To (as per details)	Purchase	709	101.25	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	TDS Payable-2017-18	41.00 Cr			
	Rounded Off	0.50 Dr			
	towards advertisement charges warangal classified display against bill no:-385 dt:-04. 112.2017 vide po no:-46369				
	To (as per details)	Purchase	710	162.00	
	Gautham Enterprises	2,124.00 Cr			
	Consumables-18%	1,800.00 Dr			
	CGST	162.00 Dr			
	towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17				
	To (as per details)	Purchase	711	84.28	
	Bhagyalaxmi Enterprises	1,105.00 Cr			
	Hardware Material-18%	936.44 Dr			
	CGST	84.28 Dr			
	towards purchase of NightNight Latch agaisnt bill no:-397 dtL:-04.1.17 payment made through Prabhakar Happay Card				
	To (as per details)	Purchase	712	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement charges against billno:-245 dt:-15.11.2017				
	To (as per details)	Purchase	713	1,26,900.00	
	Home Line Infra Construction A/c	16,63,800.00 Cr			
	Labour Charges-18%	5,64,000.00 Dr			
	Allowance For Const Equip-18%	5,64,000.00 Dr			
	Allowance For Consumables-18%	2,82,000.00 Dr			
	CGST	1,26,900.00 Dr			
	towards brick work,compound wall & Site levelling for villa no:-92 to 99 against bill no: -42 dt:-30.11.17				
	To (as per details)	Purchase	714	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	towards earthwork footing,plinth,column 1 completed for villa no:-133 against bill no:-43 dt:-30.11.2017				
	To (as per details)	Purchase	715	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	towards earthwor,footing ,plinth,column 1 completed for villa no:-145 against bill no:-44 dt:-30.11.17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-11-2017	To (as per details)	Purchase	716	25,380.00	
	Home Line Infra Construction A/c	3,32,760.00 Cr			
	Labour Charges-18%	1,12,800.00 Dr			
	Allowance For Const Equip-18%	1,12,800.00 Dr			
	Allowance For Consumables-18%	56,400.00 Dr			
	CGST	25,380.00 Dr			
	towards earthwor,footing ,plinth,column 1 completed for villa no:-166 against bill no:-45 dt:-30.11.17				
	To (as per details)	Credit Note	4	3,339.54	
	32 - Adapa Vidya Sagar	37,106.00 Cr			
	Extra Spects-18%	30,426.92 Dr			
	CGST	3,339.54 Dr			
	towards extraspects refunds				
	To (as per details)	Credit Note	6	12,458.07	
	79-Dr.A.Ramachandran	1,38,423.00 Cr			
	Extra Spects-18%	1,13,507.00 Dr			
	CGST	12,458.07 Dr			
	Rounded Off	0.14 Cr			
	towards extraspects refund				
	By (as per details)	Sales	0039/11/17		49,140.00
	167-Vidhya Charan Mishra	6,44,280.00 Dr			
	Sales-18%	5,46,000.00 Cr			
	CGST	49,140.00 Cr			
	Towards sale of Villa no:167 Dt:-30.11.2017				
	By (as per details)	Sales	0040/11/17		48,420.00
	80B-S.Rama Krishna	6,34,840.00 Dr			
	Sales-18%	5,38,000.00 Cr			
	CGST	48,420.00 Cr			
	Towards sale of Villa no:80B Dt:-30.11.2017				
	By (as per details)	Sales	0041/11/17		49,860.00
	80D-Bharath Kumar.T	6,53,720.00 Dr			
	Sales-18%	5,54,000.00 Cr			
	CGST	49,860.00 Cr			
	Towards sale of Villa no:80D Dt:-30.11.2017				
1-12-2017	To (as per details)	Purchase	717	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	Being hoarding rental services for the month of november"2017 at bhongir. against bill.no. 081,dtd,30/11/2017.				
	To (as per details)	Purchase	718	90.00	
	Shubham Enterprises	1,180.00 Cr			
	Electrical @18%	1,000.00 Dr			
	CGST	90.00 Dr			
	Being purchase of electrical material against bill.no.1589,dtd,10/11/2017&po.no.46506				
	To (as per details)	Bank Payment	Bp/6	643.50	
	G.Snehalatha- Allowance for Construction Equip	7,150.00 Dr			
	TDS Payable-2017-18	143.00 Cr			
	CGST	643.50 Dr			
	Hdfc Bank A/c No: 01268630000041	8,294.00 Cr			
	Ch.No.005856 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3587 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-12-2017	To (as per details)	Bank Payment	Bp/7	207.00	
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,380.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	207.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,691.00 Cr			
	Ch.No.005873 Being chq issued to Ramakrishna or electrical work done vide voucher No 1200 enclosed.				
	To (as per details)	Bank Payment	Bp/8	3,139.00	
	Labour Charges-18%	6,976.00 Dr			
	Allowance For Consumables-18%	6,976.00 Dr			
	Allowance For Const Equip-18%	20,928.00 Dr			
	TDS Payable-2017-18	349.00 Cr			
	CGST	3,139.00 Dr			
	Hdfc Bank A/c No: 01268630000041	40,809.00 Cr			
	005858 Being chq Issued to T.Kurumanna for earth work done vide voucher no 1198 enclosed.				
	To (as per details)	Bank Payment	Bp/16	330.75	
	N.Rama Krishna Reddy-Allow Const Equip	3,675.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	330.75 Dr			
	Rounded Off	0.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,300.00 Cr			
	Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.				
	To (as per details)	Bank Payment	Bp/17	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	CGST	108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,404.00 Cr			
	Ch.No.005867 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1185 enclosed.				
	To (as per details)	Bank Payment	Bp/18	378.00	
	Labour Charges-18%	840.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	Ch.No.005868 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1184 enclosed.				
	To (as per details)	Purchase	719	2,565.00	
	L Raju On A/c	33,630.00 Cr			
	Labour Charges-18%	11,400.00 Dr			
	Allowance For Const Equip-18%	11,400.00 Dr			
	Allowance For Consumables-18%	5,700.00 Dr			
	CGST	2,565.00 Dr			
	towards witing & final fitting work for villa nos:-3,4,8&13 against bill no:-19 dt:-01.12. 2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-12-2017	To (as per details)	Purchase	720	1,710.00	
	L Raju On A/c	22,420.00 Cr			
	Labour Charges-18%	7,600.00 Dr			
	Allowance For Const Equip-18%	7,600.00 Dr			
	Allowance For Consumables-18%	3,800.00 Dr			
	CGST	1,710.00 Dr			
	<i>Being electrical work done for vo.no.80D, 80B,91,98,96. against bill no:-18 dt:-01.12.2017</i>				
	To (as per details)	Purchase	721	1,497.60	
	Hdfc Bank A/c No: 01268630000041	19,468.00 Cr			
	Labour Charges-18%	3,328.00 Dr			
	Allowance For Const Equip-18%	9,984.00 Dr			
	Allowance For Consumables-18%	3,328.00 Dr			
	CGST	1,497.60 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Rounded Off	1.20 Cr			
	<i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>				
	To (as per details)	Purchase	722	5,300.64	
	Hdfc Bank A/c No: 01268630000041	68,637.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,256.00 Dr			
	Labour Charges-18%	9,128.00 Dr			
	Allowance For Consumables-18%	9,128.00 Dr			
	Allowance For Const Equip-18%	27,384.00 Dr			
	CGST	5,300.64 Dr			
	TDS Payable-2017-18	589.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.28 Cr			
	<i>Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.</i>				
2-12-2017	To (as per details)	Purchase	726	315.00	
	Industrial Equipment Centre	4,130.00 Cr			
	Electrical @18%	3,500.00 Dr			
	CGST	315.00 Dr			
	<i>Being repairing charges of earth compactor against bill.no.681,dtd,28/11/2017.</i>				
4-12-2017	To (as per details)	Purchase	727	36,833.40	
	V.Mallaiah On Ac (Road Contractor)	4,74,741.00 Cr			
	Labour Charges-18%	1,63,704.00 Dr			
	Allowance For Const Equip-18%	1,63,704.00 Dr			
	Allowance For Consumables-18%	81,852.00 Dr			
	CGST	36,833.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	8,185.00 Cr			
	<i>towards road work done against bill no:-8 dt:-07.12.2017</i>				
	To (as per details)	Purchase	728	9,452.43	
	V.Mallaiah On Ac (Road Contractor)	1,21,830.00 Cr			
	Labour Charges-18%	42,010.80 Dr			
	Allowance For Const Equip-18%	42,010.80 Dr			
	Allowance For Consumables-18%	21,005.40 Dr			
	CGST	9,452.43 Dr			
	Rounded Off	0.86 Cr			
	TDS Payable-2017-18	2,101.00 Cr			
	<i>towards road work done against bill no:-9 dt:-04.12.2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-12-2017	To (as per details)	Purchase	730	5,856.17	
	S.Mahesh-On A/c	76,780.00 Cr			
	Paints / Colours & Chemicals-18%	65,068.50 Dr			
	CGST	5,856.17 Dr			
	Rounded Off	0.84 Cr			
	towards painting work done for villa nos:-29, 58,72,135/136 agaisnt bill no:-13 d:-01.12.17				
	To (as per details)	Purchase	731	1,554.53	
	Narsing Rao Mylaram-On A/c (Paints)	20,381.00 Cr			
	Paints / Colours & Chemicals-18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	Rounded Off	0.56 Cr			
	towards painting work done for villa no:-91 stage-II against bill no:-7 dt:-05.12.17				
	To (as per details)	Purchase	732	459.00	
	A Chandra Shekar	6,018.00 Cr			
	Consumables-18%	5,100.00 Dr			
	CGST	459.00 Dr			
	towards purchae of consumables against bill no:-37 dt:-16.11.17 vide po no:-46531				
5-12-2017	To (as per details)	Purchase	734	1,559.70	
	Tarachand-On A/C(Tiles)	20,450.00 Cr			
	Labour Charges-18%	6,932.00 Dr			
	Allowance For Const Equip-18%	6,932.00 Dr			
	Allowance For Consumables-18%	3,466.00 Dr			
	CGST	1,559.70 Dr			
	Rounded Off	0.60 Dr			
	Being vitrified flooring & skirting work done for viil.no.44.				
	To (as per details)	Purchase	735	450.00	
	N.Rama Krishna Reddy-On A/c (Elect)	5,900.00 Cr			
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	CGST	450.00 Dr			
	Being final fitting & wiring work done for v. no.135.				
	To (as per details)	Purchase	736	568.68	
	Ashoka Tyres	5,200.00 Cr			
	Equipment -28%	4,062.00 Dr			
	CGST	568.68 Dr			
	Rounded Off	0.64 Dr			
	Being purchase of tyres for purchase of vehicles against bill.no.3726,dtd,04/12/2017.				
	To (as per details)	Purchase	737	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Being toner re-fill & drum change against bill.no.233 bill dt:-24.11.17 po.no.46894,				
	To (as per details)	Purchase	738	178.20	
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	CGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	Being purchase of plumbing material against bill.no.503,dtd,15/11/2017&po.no.46617,dtd, 15/11/2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
5-12-2017	To (as per details)	Purchase	740	101.25	
	Vivid World	1,327.00 Cr			
	Repairs & Maintanance Computers-18%	1,125.00 Dr			
	CGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being computer maintanance against bill.no. 199,dtd,03/11/2017&po.no.46524,dtd,03/11/2017.</i>				
	To (as per details)	Purchase	741	59.85	
	Sri Raja Rajeshwara Traders	785.00 Cr			
	Hardware Material-18%	665.00 Dr			
	CGST	59.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being purchase of hardwarematerial against bill.no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>				
	To (as per details)	Purchase	742	535.23	
	Reflections Electricals Pvt Ltd	7,018.00 Cr			
	Electrical @18%	5,947.00 Dr			
	CGST	535.23 Dr			
	Rounded Off	0.54 Dr			
	<i>Being purchase of electrical material against bill.no.1523,dtd,25/11/2017&po.no.46776,dtd,22/11/2017.</i>				
	To (as per details)	Purchase	743	790.65	
	Shubham Enterprises	10,366.00 Cr			
	Electrical @18%	8,785.00 Dr			
	CGST	790.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material against bill.no.1650,dtd,14/11/2017&po.no.46576,dtd,13/11/2017.</i>				
	To (as per details)	Purchase	744	93.06	
	Bhagyalaxmi Enterprises	1,220.00 Cr			
	Hardware Material-18%	1,034.00 Dr			
	CGST	93.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being purchase of hardware material against bill.no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>				
	To (as per details)	Purchase	745	135.00	
	A Chandra Shekar	1,770.00 Cr			
	Consumables-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	<i>Being purchase of consumables against bill. no.044,dtd,22/11/2017&po.no.46757,dtd,22/10/2017.</i>				
	To (as per details)	Purchase	746	277.11	
	Ganesh Tube Traders	3,634.00 Cr			
	Plumbing Material-18%	3,079.00 Dr			
	CGST	277.11 Dr			
	Rounded Off	0.78 Dr			
	<i>Being purchase of purchase of plumbing material against bill.no.303,dtd,21/11/2017 &po.no.46700,dtd,21/11/2017.</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
5-12-2017	To (as per details)	Purchase	747	651.96	
	SHAH TRADERS	8,549.00 Cr			
	Steel-18%	7,244.00 Dr			
	CGST	651.96 Dr			
	Rounded Off	1.08 Dr			
	<i>Being purchase of ms round pipes against bill.no.1433,dtd,24/11/2017&po.no.46719, dtd,21/11/2017.</i>				
	To (as per details)	Purchase	748	647.10	
	SHAH TRADERS	8,485.00 Cr			
	Steel-18%	7,190.00 Dr			
	CGST	647.10 Dr			
	Rounded Off	0.80 Dr			
	<i>Being purchase of sq pipes against bill.no. 1430,dtd,24/11/2017&po.no.46465,dtd,08/11/2017.</i>				
	To (as per details)	Purchase	749	711.36	
	Sree Panduranga Timber Traders	9,326.00 Cr			
	Wood-18%	7,904.00 Dr			
	CGST	711.36 Dr			
	Rounded Off	0.72 Cr			
	<i>Being purchase of sal wood beadings against bill.no.076,dtd,22/11/2017&pon.o. 46337,dtd,02/11/2017.</i>				
	To (as per details)	Purchase	750	384.75	
	Ganesh Tube Traders	5,045.00 Cr			
	Plumbing Material-18%	4,275.00 Dr			
	CGST	384.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill.no.14/11/2017&po.no.46560,dtd,13/11/2017.</i>				
	To (as per details)	Purchase	751	913.36	
	Cosmo Durables Pvt Ltd	8,352.00 Cr			
	Plumbing Material-28%	6,524.00 Dr			
	CGST	913.36 Dr			
	Rounded Off	1.28 Dr			
	<i>Being purchase of plumbing material against bill.no.981,dtd,14/11/2017&po.no.46262,dtd, 30/10/2017.</i>				
	To (as per details)	Purchase	752	7,793.73	
	Premier Engineering Corporation	1,02,185.00 Cr			
	Electrical @18%	86,597.00 Dr			
	CGST	7,793.73 Dr			
	Rounded Off	0.54 Dr			
	<i>Being purchase of electrical material against bill.no.0924,dtd,16/11/2017&po.no.46232, dtd,28/10/2017.</i>				
	To (as per details)	Purchase	753	2,402.91	
	Reflections Electricals Pvt Ltd	31,505.00 Cr			
	Electrical @18%	26,699.00 Dr			
	CGST	2,402.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being purchase of electrical material against bill.no.1475,dtd,20/11/2017&po.no.46587, dtd,15/11/2017.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
5-12-2017	To (as per details)	Purchase	754	196.00	
	Shubham Enterprises	1,792.00 Cr			
	Electrical MAterial-28%	1,400.00 Dr			
	CGST	196.00 Dr			
	<i>Being purchase of electrical material against bill.no.1271,dtd,17/10/2017&po.no.45906, dtd,11/10/2017.</i>				
	To (as per details)	Purchase	755	491.40	
	Shubham Enterprises	6,443.00 Cr			
	Electrical @18%	5,460.00 Dr			
	CGST	491.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.1222,dtd,13/10/2017&po.no.45906, dtd,11/10/2017.</i>				
	To (as per details)	Purchase	756	957.33	
	Shubham Enterprises	12,552.00 Cr			
	Electrical @18%	10,637.00 Dr			
	CGST	957.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being purchase of electrical material against bill.no.1269,dtd,17/10/2017&po.no.45906, dtd,11/10/2017.</i>				
7-12-2017	To (as per details)	Purchase	757	7,378.00	
	Mohan Ram-On A/c	66,929.00 Cr			
	SS Railing Work-28%	52,700.00 Dr			
	CGST	7,378.00 Dr			
	TDS Payable-2017-18	527.00 Cr			
	<i>towards SS railing work done for clubhouse against billno:-2 dt:-15.11.17</i>				
	To (as per details)	Purchase	758	27,988.80	
	Mohan Ram-On A/c	2,53,898.00 Cr			
	SS Railing Work-28%	1,99,920.00 Dr			
	CGST	27,988.80 Dr			
	Rounded Off	0.60 Cr			
	TDS Payable-2017-18	1,999.00 Cr			
	<i>towards SS railing work done for clubhouse against billno:-4 dt:-04.12.17</i>				
	To (as per details)	Purchase	759	2,286.90	
	Narsing Rao Mylaram-On A/c (Paints)	29,983.00 Cr			
	Paints / Colours & Chemicals-18%	25,410.00 Dr			
	CGST	2,286.90 Dr			
	Rounded Off	0.80 Cr			
	<i>towards painting work done for villa nos:-45 & 57 against bill no:-6 dt:-05.12.17</i>				
	To (as per details)	Purchase	760	12,927.68	
	M.Sudarshan-Work Orders on A/c	1,68,060.00 Cr			
	Alluminium Windows-18%	1,43,640.84 Dr			
	CGST	12,927.68 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	1,436.00 Cr			
	<i>towards alluminium work done for villa no: -91,101,135,136 against bill no:-15 dt:-01.12.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-12-2017	To (as per details)	Purchase	761	60,469.07	
	M.Sudarshan-Work Orders on A/c	7,86,097.00 Cr			
	Alluminium Windows-18%	6,71,878.54 Dr			
	CGST	60,469.07 Dr			
	Rounded Off	0.68 Cr			
	TDS Payable-2017-18	6,719.00 Cr			
	towards alluminium work done for villa nos: -1,3,4,5,8,12,13,14D,15D,24D,35D,36,50,66 &77 against bill no:-12 dt:-01.12.2017				
	To (as per details)	Purchase	762	3,880.62	
	M.Sudarshan-Work Orders on A/c	50,448.00 Cr			
	Alluminium Windows-18%	43,118.00 Dr			
	CGST	3,880.62 Dr			
	Rounded Off	0.24 Cr			
	TDS Payable-2017-18	431.00 Cr			
	towards alluminium work done for villa nos: -02,72 against bill no:-11 dt:-01.12.2017				
	To (as per details)	Purchase	763	3,775.28	
	Narsing Rao Mylaram-On A/c (Paints)	49,498.00 Cr			
	Paints / Colours & Chemicals-18%	41,947.50 Dr			
	CGST	3,775.28 Dr			
	Rounded Off	0.06 Cr			
	towards painting work done for vill nos:-91, 101 Stage-I,II,III against billno:-08 dt:-05.12. 2017				
	To (as per details)	Purchase	764	121.50	
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill no:-404 dt:-21.11.17				
	To (as per details)	Purchase	765	2,958.12	
	MPPL-Reiumbusment Charges	38,784.00 Cr			
	MPPL -Reimbursement Exp - 18%	32,868.00 Dr			
	CGST	2,958.12 Dr			
	Rounded Off	0.24 Cr			
	towards admin and marketing service charges agaisnt bill no:-180 Dt:-30.11.17				
	To (as per details)	Purchase	766	1,058.58	
	Shreyas Services	13,644.00 Cr			
	HOUSE KEEPING -18%	11,762.00 Dr			
	CGST	1,058.58 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	235.00 Cr			
	towards house keeping charges for the month of Nov-17 gaisnt bill no:-1227 dt:-30. 11.17				
	To (as per details)	Purchase	767	1,953.18	
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	towards security charges for the month of Nov-17 agaisnt bill no:-89/17 dt:-30.11.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-12-2017	To (as per details)	Purchase	768	288.00	
	Navbharat Engineering Co	3,776.00 Cr			
	Repairs & Maintenance Computers-18%	3,200.00 Dr			
	CGST	288.00 Dr			
	towards repairing charges agaisnt bill no: -9801 dt:-25.11.17				
	To (as per details)	Purchase	769	335.70	
	Sai Lakshmi Enterprises	14,100.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.00 Dr			
	CGST	335.70 Dr			
	Rounded Off	0.60 Dr			
	Being supplying of building material stone dust against bill.no.159,dtd,07/12/2017.				
8-12-2017	To (as per details)	Bank Payment	Bp/1	301.00	
	Mohammad Khudoos-Allow For Const Equip	3,350.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	301.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,918.00 Cr			
	Ch.No.005896 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1187 enclosed.				
	To (as per details)	Bank Payment	Bp/11	333.00	
	Mohammad Khudoos-Allow For Const Equip	3,700.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	333.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,329.00 Cr			
	Ch.No.006358 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1222 enclosed.				
	To (as per details)	Bank Payment	Bp/13	351.00	
	N.Rama Krishna Reddy-Allow Const Equip	3,900.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	CGST	351.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Cr			
	Ch.No.006352 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1224 enclosed.				
	To (as per details)	Bank Payment	Bp/16	4,212.00	
	G.Mannem- Allowances For Construction Equip-18%	12,187.00 Dr			
	Labour Charges-18%	6,923.00 Dr			
	Allowance For Consumables-18%	6,923.00 Dr			
	Allowance For Const Equip-18%	20,771.00 Dr			
	TDS Payable-2017-18	468.00 Cr			
	CGST	4,212.00 Dr			
	Hdfc Bank A/c No: 01268630000041	54,760.00 Cr			
	Ch.No.006355 Being chq issued to G. Mannem for Earth work done vide voucher No 1213 enclosed.				
	To (as per details)	Bank Payment	Bp/17	423.00	
	Labour Charges-18%	940.00 Dr			
	Allowance For Consumables-18%	940.00 Dr			
	Allowance For Const Equip-18%	2,820.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	CGST	423.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,499.00 Cr			
	Ch.No.006357 Being chq issued to Mahesh for Painting work done Vide voucher No 1216 enclosed this amount deduct from J. Murali a/c.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-12-2017	To (as per details)	Bank Payment	Bp/18	2,137.00	
	Labour Charges-18%	4,749.00 Dr			
	Allowance For Consumables-18%	4,749.00 Dr			
	Allowance For Const Equip-18%	14,249.00 Dr			
	TDS Payable-2017-18	237.00 Cr			
	CGST	2,137.00 Dr			
	Hdfc Bank A/c No: 01268630000041	27,784.00 Cr			
	Ch.No.006359 Being chq issued to K.Padma for Civil work done vide voucher No 1217 enclosed.				
	To (as per details)	Bank Payment	Bp/20	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Consumables-18%	480.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	CGST	216.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,808.00 Cr			
	Ch.No.006363 Being chq issued to B. Jogaiah for carpentry work done vide voucher no 1219 enclosed.				
	To (as per details)	Bank Payment	Bp/21	730.00	
	Labour Charges-18%	1,622.00 Dr			
	Allowance For Consumables-18%	1,622.00 Dr			
	Allowance For Const Equip-18%	4,868.00 Dr			
	TDS Payable-2017-18	81.00 Cr			
	CGST	730.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,491.00 Cr			
	Ch.No.006362 Being chq issued to Balaram pradhan for cvil work done vide voucher no 1218 enclosed.				
	To (as per details)	Bank Payment	Bp/22	717.00	
	G.Snehalatha- Allowance for Construction Equip	7,975.00 Dr			
	TDS Payable-2017-18	160.00 Cr			
	CGST	717.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,249.00 Cr			
	Ch.No.006361 Being chq issued to G. Snehalatha for material shifting work done vide voucher No 3614 enclosed.				
	To (as per details)	Purchase	770	2,088.90	
	Hdfc Bank A/c No: 01268630000041	27,154.00 Cr			
	Labour Charges-18%	4,642.00 Dr			
	Allowance For Consumables-18%	4,642.00 Dr			
	Allowance For Const Equip-18%	13,926.00 Dr			
	CGST	2,088.90 Dr			
	TDS Payable-2017-18	232.00 Cr			
	Rounded Off	1.80 Cr			
	Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.				
	To (as per details)	Purchase	771	259.65	
	Hdfc Bank A/c No: 01268630000041	3,374.00 Cr			
	Labour Charges-18%	577.00 Dr			
	Allowance For Consumables-18%	577.00 Dr			
	Allowance For Const Equip-18%	1,731.00 Dr			
	CGST	259.65 Dr			
	TDS Payable-2017-18	29.00 Cr			
	Rounded Off	1.30 Cr			
	Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-12-2017	To (as per details)	Purchase	772	596.88	
	Shubham Enterprises	7,826.00 Cr			
	Electrical @18%	6,632.00 Dr			
	CGST	596.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of electrical material against bill.no.1738,dtd,30/10/2017&po.no.462588, dtd,30/10/2017</i>				
	To (as per details)	Purchase	773	304.36	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-28%	2,174.00 Dr			
	CGST	304.36 Dr			
	Rounded Off	1.28 Dr			
	<i>Being purchase of plumbing material against bill.no.772,dtd,23/10/2017&po.no.45948,dtd,14/10/2017.</i>				
	To (as per details)	Purchase	774	37.35	
	G.P.Buildcon Materials	490.00 Cr			
	Plumbing Material-18%	415.00 Dr			
	CGST	37.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being purchase of plumbing material against bill.no.17356,dtd,25/11/2017&po.no.46807, dtd,23/11/2017.</i>				
	To (as per details)	Purchase	775	74.70	
	G.P.Buildcon Materials	979.00 Cr			
	Plumbing Material-18%	830.00 Dr			
	CGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.17351,dtd,22/11/2017&po.no.46702, dtd,21/11/2017.</i>				
	To (as per details)	Purchase	776	14.40	
	Elegant Enterprises	189.00 Cr			
	Electrical @18%	160.00 Dr			
	CGST	14.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.267,dtd,22/11/2017&po.no.46758,dtd,22/11/2017.</i>				
	To (as per details)	Purchase	777	1,861.54	
	Anand Water Proofing Works	24,199.00 Cr			
	Paints / Colours & Chemicals-18%	20,683.74 Dr			
	CGST	1,861.54 Dr			
	Rounded Off	0.82 Cr			
	TDS Payable-2017-18	207.00 Cr			
	<i>towards water proofing work done for Over Head tank Phase-II against wo no:-45687</i>				
	To (as per details)	Purchase	778	3,085.94	
	Prelam Trading Corporation	40,460.00 Cr			
	Wood-18%	34,288.18 Dr			
	CGST	3,085.94 Dr			
	Rounded Off	0.06 Cr			
	<i>towards purchase of wood against bill no 3724 dt 27.11.17 po no 46751</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-12-2017	To (as per details)	Purchase	779	374.09	
	Premier Engineering Corporation	4,904.00 Cr			
	Electrical @18%	4,156.54 Dr			
	CGST	374.09 Dr			
	Rounded Off	0.72 Cr			
	<i>Towards purchase of electrial wires against bill no:0910 bill date :13.11.2017 & po no 46536</i>				
	To (as per details)	Purchase	780	1,163.82	
	Premier Engineering Corporation	10,641.00 Cr			
	Electrical Material-28%	8,313.03 Dr			
	CGST	1,163.82 Dr			
	Rounded Off	0.33 Dr			
	<i>Towards purchase of electrial wires against bill no:0921 bill date :16.11.2017 & po no 70957</i>				
	To (as per details)	Purchase	781	1,737.94	
	Harshavardhan Agencies	22,786.00 Cr			
	Plumbing Material-18%	19,310.43 Dr			
	CGST	1,737.94 Dr			
	Rounded Off	0.31 Cr			
	<i>Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933</i>				
	To (as per details)	Purchase	782	1,067.91	
	Ganesh Tube Traders	14,002.00 Cr			
	Plumbing Material-18%	11,865.70 Dr			
	CGST	1,067.91 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of plumbing against bill no:304 bill date :21.11.2017 & po no 46701</i>				
	To (as per details)	Purchase	783	1,263.60	
	Shubham Enterprises	16,567.00 Cr			
	Electrical @18%	14,040.00 Dr			
	CGST	1,263.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchases of electrical against bill no 1736 bill date 21.11.2017& po no 46588</i>				
	To (as per details)	Purchase	784	3,109.95	
	Shubham Enterprises	40,775.00 Cr			
	Electrical @18%	34,555.00 Dr			
	CGST	3,109.95 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of electrical wires against bill no 1737 bill date 21-11-17 & po no 46585</i>				
	To (as per details)	Purchase	785	11,970.00	
	Rajadhani Tiles Company	1,55,610.00 Cr			
	Granite-18%	1,33,000.00 Dr			
	CGST	11,970.00 Dr			
	TDS Payable-2017-18	1,330.00 Cr			
	<i>towards purchase of Granite against bill no: -48 dt:-06.12.17 vide po no:-46722</i>				
	To (as per details)	Purchase	786	19,170.00	
	M/s.Srujana Power Systems	2,51,340.00 Cr			
	Equipment-18%	2,13,000.00 Dr			
	CGST	19,170.00 Dr			
	<i>towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-12-2017	To (as per details)	Purchase	787	265.50	
	A Chandra Shekar	3,481.00 Cr			
	Consumables-18%	2,950.00 Dr			
	CGST	265.50 Dr			
	towards purchase of Consumables against bill no:-43 dt:-18.11.17 Vide Po No:-46668				
12-12-2017	To (as per details)	Purchase	788	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement Expenses-5%	720.00 Dr			
	CGST	18.00 Dr			
	towards advertisement charges				
	To (as per details)	Purchase	789	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement Expenses-5%	720.00 Dr			
	CGST	18.00 Dr			
	towards advertisement charges				
	To (as per details)	Purchase	790	2,839.85	
	T.Kurmanna-On A/c	37,233.00 Cr			
	Labour Charges-18%	12,621.60 Dr			
	Allowance For Const Equip-18%	12,621.60 Dr			
	Allowance For Consumables-18%	6,310.80 Dr			
	CGST	2,839.85 Dr			
	Rounded Off	0.70 Cr			
	towards levelling and compaction done for sump nd septic tank purpose				
	To (as per details)	Purchase	791	2,295.00	
	Mohammad Khudoos-On A/c	30,090.00 Cr			
	Labour Charges-18%	10,200.00 Dr			
	Allowance For Const Equip-18%	10,200.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	CGST	2,295.00 Dr			
	towards plumbing done for villa no 29,45,57, 58 and 69 purpose against bill no:-26 dt:-05. 12.2017				
	To (as per details)	Purchase	792	1,701.00	
	B.Jogaiah On Ac	22,302.00 Cr			
	Labour Charges-18%	7,560.00 Dr			
	Allowance For Const Equip-18%	7,560.00 Dr			
	Allowance For Consumables-18%	3,780.00 Dr			
	CGST	1,701.00 Dr			
	towards carpentry fixing of door shutters at vill no ;38,39,40,41,42 and club house (5 no) purpose against bill no:-11 dt:-12.12.2017				
	To (as per details)	Purchase	793	2,142.00	
	Shaik Mustafa -on A/c	28,084.00 Cr			
	Labour Charges-18%	9,520.00 Dr			
	Allowance For Const Equip-18%	9,520.00 Dr			
	Allowance For Consumables-18%	4,760.00 Dr			
	CGST	2,142.00 Dr			
	towards plumbing villa no.101,136 purpose				
	To (as per details)	Purchase	794	1,397.35	
	K.Ravi-On A/c (Scaffolding)	18,320.00 Cr			
	Labour Charges-18%	6,210.40 Dr			
	Allowance For Const Equip-18%	6,210.40 Dr			
	Allowance For Consumables-18%	3,105.20 Dr			
	CGST	1,397.35 Dr			
	Rounded Off	0.70 Cr			
	towards scaffolding villa no.91,135,136,101 purpose agaisnt bill no:-1 dt:-14.12.2017				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-12-2017	To (as per details)	Purchase	795	5,331.69	
	Sri Balaji Enterprises	69,904.00 Cr			
	Hardware Material-18%	33,647.40 Dr			
	Hardware Material-18%	25,593.60 Dr			
	CGST	5,331.69 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of hardware ss-hinges nd ss cylindrical vide bill no 115 dt 17.11.2017 po no 46593				
13-12-2017	To (as per details)	Purchase	796	446.36	
	Caps Gold Pvt Ltd	30,650.00 Cr			
	Business Sales Promotion-3%	29,757.00 Dr			
	CGST	446.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of gold coin 10gms against bill no:-1375 dt:-08.12.2017				
	To (as per details)	Purchase	797	222.21	
	Sri Sainath Hardware Stores	2,913.00 Cr			
	Hardware Material-18%	2,469.00 Dr			
	CGST	222.21 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of GI MESH,MS rods agaist bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar				
	To (as per details)	Purchase	798	4,760.00	
	Mohan Ram-On A/c	43,180.00 Cr			
	SS Railing Work-28%	34,000.00 Dr			
	CGST	4,760.00 Dr			
	TDS Payable-2017-18	340.00 Cr			
	towards ssRailing work done for villa nos: -91,101,135&136 against bill no:-1 dt:-15.11. 17 Wo No:-46139				
	To (as per details)	Purchase	799	2,465.10	
	P.Satish Kumar-Workorder On A/c	32,046.00 Cr			
	Steel-18%	27,390.00 Dr			
	CGST	2,465.10 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	274.00 Cr			
	towards Making of Zangle templates for villa nos:-86,87,88,98,99 against bill no:-16 Dt: -16.11.2017 Wo No:o45880				
	To (as per details)	Purchase	800	784.08	
	P.Satish Kumar-Workorder On A/c	10,193.00 Cr			
	Steel-18%	8,712.00 Dr			
	CGST	784.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	87.00 Cr			
	towards making of z angle templates for excavation and head room 81 to 85 villas,91 to 97,101,135,136 against bill no:-17 dt:-16. 11.2017 Wo No:-45613				
15-12-2017	To (as per details)	Bank Payment	Bp/7	1,089.00	
	G.Snehalatha- Allowance for Construction Equip	12,100.00 Dr			
	TDS Payable-2017-18	242.00 Cr			
	CGST	1,089.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,036.00 Cr			
	chq no 006411 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3641 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-12-2017	To (as per details)	Bank Payment	Bp/11	274.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,050.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	274.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,567.00 Cr			
	chq no 006415 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1235 enclosed.				
	To (as per details)	Bank Payment	Bp/12	81.00	
	N.Rama Krishna Reddy-Allow Const Equip	900.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	81.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,053.00 Cr			
	chq no 006417 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1239 enclosed.				
	To (as per details)	Bank Payment	Bp/16	266.00	
	Labour Charges-18%	592.00 Dr			
	Allowance For Consumables-18%	592.00 Dr			
	Allowance For Const Equip-18%	1,776.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	266.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,462.00 Cr			
	chq no 006423 Being chq issued to Balaram Pradhan for Civil work done vide voucher No 1242 enclosed.				
	To (as per details)	Bank Payment	Bp/17	2,054.00	
	Labour Charges-18%	4,564.00 Dr			
	Allowance For Consumables-18%	4,564.00 Dr			
	Allowance For Const Equip-18%	13,693.00 Dr			
	TDS Payable-2017-18	228.00 Cr			
	CGST	2,054.00 Dr			
	Hdfc Bank A/c No: 01268630000041	26,701.00 Cr			
	chq no 006424 Being chq issued to K. Padma for Civil work done vide voucher No 1241 enclosed.				
	To (as per details)	Bank Payment	Bp/18	396.00	
	Labour Charges-18%	880.00 Dr			
	Allowance For Consumables-18%	880.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	396.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,148.00 Cr			
	chq no 006425 Being chq issued to P.Manoj for Civil work done vide voucher No 1240 enclosed.				
	To (as per details)	Bank Payment	Bp/20	2,825.00	
	Labour Charges-18%	6,278.00 Dr			
	Allowance For Consumables-18%	6,278.00 Dr			
	Allowance For Const Equip-18%	18,834.00 Dr			
	TDS Payable-2017-18	314.00 Cr			
	CGST	2,825.00 Dr			
	Hdfc Bank A/c No: 01268630000041	36,726.00 Cr			
	CHq No:-006429 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1247 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-12-2017	By (as per details)	Sales	0042/12/17		1,508.40
	78-Vasudha Sirasanagandla	19,777.00 Dr			
	Extra Spects-18%	16,760.00 Cr			
	CGST	1,508.40 Cr			
	Rounded Off	0.20 Cr			
	towards etraspects				
	By (as per details)	Sales	0043/12/17		972.00
	46-Nakkina Annapoorna/Alle Vijay Kumar	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	towards etraspects				
	To (as per details)	Purchase	801	560.71	
	Sai Lakshmi Enterprises	23,550.00 Cr			
	Stone Dust & Chips/Mix -5%	13,428.56 Dr			
	Metal/Baby Chips & Sand-5%	8,999.99 Dr			
	CGST	560.71 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of stone dust,40mm				
	metal,20mm metal against bill no:-167 dt:				
	-13.12.17				
	To (as per details)	Purchase	802	195.75	
	Hdfc Bank A/c No: 01268630000041	2,543.00 Cr			
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	CGST	195.75 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Rounded Off	1.50 Cr			
	chq no 006416 Being chq issued to B.				
	Jogaiah for carpentry work done vide				
	voucher No 1236 enclosed.				
	To (as per details)	Purchase	803	562.50	
	Hdfc Bank A/c No: 01268630000041	7,311.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,450.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	CGST	562.50 Dr			
	TDS Payable-2017-18	63.00 Cr			
	Rounded Off	1.00 Cr			
	chq no 006419 Being chq issued to				
	Mohammed Khudoos for Plumbing work				
	done vide voucher No 1238 enclosed.				
	To (as per details)	Purchase	804	3,602.61	
	Hdfc Bank A/c No: 01268630000041	46,563.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,512.00 Dr			
	Labour Charges-18%	5,503.00 Dr			
	Allowance For Consumables-18%	5,503.00 Dr			
	Allowance For Const Equip-18%	16,511.00 Dr			
	CGST	3,602.61 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.22 Cr			
	chq no 006422 Being chq issued to G.				
	Mannem for earth work done vide voucher				
	No 1243 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-12-2017	To (as per details)	Purchase	806	40.75	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill no:-007192 dt:-24.11.17				
	To (as per details)	Purchase	807	40.75	
	Deccan Chronicle Holdings Limited	1,711.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges against bill no:-007235 dt:-23.11.17				
	To (as per details)	Purchase	808	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17				
19-12-2017	To (as per details)	Purchase	809	28.80	
	Elegant Enterprises	378.00 Cr			
	Electrical @18%	320.00 Dr			
	CGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	being purchase of electrical aganist bill no 286 dt 1.12.17 po no 46948				
	To (as per details)	Purchase	810	617.76	
	Sri Parameshwara Engineering Solutions Pvt Ltd	8,100.00 Cr			
	Electrical @18%	6,864.00 Dr			
	CGST	617.76 Dr			
	Rounded Off	0.48 Dr			
	being purchase of electrical against bill no 1105 dt 29.11.17 po no 46886				
	To (as per details)	Purchase	811	1,132.56	
	Sri Parameshwara Engineering Solutions Pvt Ltd	14,849.00 Cr			
	Electrical @18%	12,584.00 Dr			
	CGST	1,132.56 Dr			
	Rounded Off	0.12 Cr			
	being purchase of electrical against bill no 1104 dt 29.11.17 po no 46884				
	To (as per details)	Purchase	813	114.41	
	Vivid World	1,500.00 Cr			
	Repairs & Maintanance Computers-18%	1,271.18 Dr			
	CGST	114.41 Dr			
	being computer and peripherals catridge against bill no 250 dt 1.12.17 po no 47078				
	To (as per details)	Purchase	814	9,198.30	
	S L Infra	1,20,600.00 Cr			
	Ready Mix-18%	1,02,203.28 Dr			
	CGST	9,198.30 Dr			
	Rounded Off	0.12 Dr			
	toward purchase of readymix against bill no 267 dt 30.11.17 po no 45934				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-12-2017	To (as per details)	Purchase	815	2,333.90	
	S L Infra	30,600.00 Cr			
	Ready Mix-18%	25,932.24 Dr			
	CGST	2,333.90 Dr			
	Rounded Off	0.04 Cr			
	toward purchase of bulbing material				
	readymix against bill no 272 dt 30.11.17 po				
	no 45934				
20-12-2017	To (as per details)	Purchase	816	752.40	
	Praful Sanitary	10,365.00 Cr			
	Tiles-18%	8,360.00 Dr			
	CGST	752.40 Dr			
	Transportation Charges Exmpt	500.00 Dr			
	Rounded Off	0.20 Dr			
	being purchase of vitrified floor tiles against				
	bill no 544 dt 28.11.17 po no 46877				
	To (as per details)	Purchase	817	19,107.00	
	Premier Engineering Corporation	2,50,514.00 Cr			
	Electrical @18%	2,12,300.02 Dr			
	CGST	19,107.00 Dr			
	Rounded Off	0.02 Cr			
	being purchase of electrical wires against bill				
	no 0989 dt 30.11.17 po no 46548				
	To (as per details)	Purchase	818	823.67	
	Sri Parameshwara Engineering Solutions Pvt Ltd	10,800.00 Cr			
	Electrical @18%	9,151.86 Dr			
	CGST	823.67 Dr			
	Rounded Off	0.80 Dr			
	being purchase of electrical against bill no				
	1211 dt 5.12.17 po no 46986				
	To (as per details)	Purchase	819	3,146.27	
	Praful Sanitary	42,452.00 Cr			
	Plumbing Material-18%	34,958.57 Dr			
	CGST	3,146.27 Dr			
	Transportation Charges Exmpt	1,200.00 Dr			
	Rounded Off	0.89 Dr			
	being purchase of plumbing against bill no				
	563 dt 5.12.17 po no 46905				
	To (as per details)	Purchase	820	1,068.30	
	Shubham Enterprises	14,007.00 Cr			
	Electrical @18%	11,870.00 Dr			
	CGST	1,068.30 Dr			
	Rounded Off	0.40 Dr			
	being purchase of electrical against bill no				
	1828 dt 29.11.17 po no 46774				
	To (as per details)	Purchase	821	576.00	
	Praful Sanitary	7,952.00 Cr			
	Tiles-18%	6,400.00 Dr			
	CGST	576.00 Dr			
	Transportation Charges Exmpt	400.00 Dr			
	being purchase of tiles ceramic floor against				
	bill no539 dt 27.11.17 po no 46734				
	To (as per details)	Purchase	822	225.90	
	A Chandra Shekar	2,962.00 Cr			
	Consumables-18%	2,510.00 Dr			
	CGST	225.90 Dr			
	Rounded Off	0.20 Dr			
	being purchase of carpentry hardware				
	against bill no 045 dt 24.11.17 po no 46669				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-12-2017	To (as per details)	Purchase	823	294.61	
	Ganesh Tube Traders	3,863.00 Cr			
	Plumbing Material-18%	3,273.39 Dr			
	CGST	294.61 Dr			
	Rounded Off	0.39 Dr			
	<i>being purchase of plumbing against bill no 315 dt 28.11.17 po no 46873</i>				
	To (as per details)	Purchase	824	313.20	
	Atlas Security & Safety Inc.	4,106.00 Cr			
	Consumables-18%	3,480.00 Dr			
	CGST	313.20 Dr			
	Rounded Off	0.40 Cr			
	<i>being purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007</i>				
	To (as per details)	Purchase	826	27.00	
	Vivid World	354.00 Cr			
	Repairs & Maintenance Computers-18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>being purchase of computers and peripherals against bill no 262 dt 7.12.17 po no 47137</i>				
	To (as per details)	Purchase	827	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	<i>being purchase of electrical against bill no 267 dt 22.11.17 po no 47614</i>				
	To (as per details)	Purchase	828	906.75	
	Supreme Agencies	11,889.00 Cr			
	Hardware Material-18%	10,075.00 Dr			
	CGST	906.75 Dr			
	Rounded Off	0.50 Dr			
	<i>being purchase of miscellaneous plastic floor protector bill no 1898 dt 2.12.17 po no 46557</i>				
	To (as per details)	Purchase	829	2,142.00	
	Mohammad Khudoos-On A/c	28,084.00 Cr			
	Labour Charges-18%	9,520.00 Dr			
	Allowance For Const Equip-18%	9,520.00 Dr			
	Allowance For Consumables-18%	4,760.00 Dr			
	CGST	2,142.00 Dr			
	<i>towards plumbing work done for villa nos 91, 135 against bill no:-39 dt:-22.12.17</i>				
	To (as per details)	Purchase	834	2,871.80	
	G Srinivas On A/c	37,653.00 Cr			
	Labour Charges-18%	12,763.60 Dr			
	Allowance For Const Equip-18%	12,763.60 Dr			
	Allowance For Consumables-18%	6,381.80 Dr			
	CGST	2,871.80 Dr			
	Rounded Off	0.40 Dr			
	<i>towards swimming pool rod bending work done against bill no:-3 dt:-06.12.17</i>				
	To (as per details)	Purchase	835	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Carhire Charges-5%	1,400.00 Dr			
	CGST	35.00 Dr			
	<i>towards carhire charges against bill no:-811 dt:-13.12.17</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-12-2017	To (as per details)	Purchase	836	871.43	
	Sai Lakshmi Enterprises	36,600.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.12 Dr			
	Metal/Baby Chips & Sand-5%	3,428.57 Dr			
	Metal/Baby Chips & Sand-5%	4,571.42 Dr			
	CGST	871.43 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of stonedust,metal against bill no:-176 dt:-20.12.17				
21-12-2017	To (as per details)	Purchase	837	378.00	
	Sri Bhavani Digitals	6,993.00 Cr			
	Advertisement Charges-12%	6,300.00 Dr			
	CGST	378.00 Dr			
	TDS Payable-2017-18	63.00 Cr			
	towards advertisement charges at Bhongiri against bill no:-300 dt:-20.11.17 vide po no:-46269				
	To (as per details)	Purchase	838	270.00	
	Sri Bhavani Ads	3,510.00 Cr			
	Advertisement Expenses-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	towards advertisement charges against bill no:-253 dt:-20.11.17				
	To (as per details)	Purchase	839	101.25	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards advertisement charges classified display at warangal against bill no:-435 dt:-04.12.2017				
	To (as per details)	Purchase	840	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards hoarding display charges against bill no:-117 dt:-01.11.17				
	To (as per details)	Purchase	841	2,934.56	
	Graflaks (India) Pvt Ltd	37,823.00 Cr			
	Paints / Colours & Chemicals-18%	32,606.20 Dr			
	CGST	2,934.56 Dr			
	Rounded Off	0.32 Cr			
	TDS Payable-2017-18	652.00 Cr			
	towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595				
22-12-2017	To (as per details)	Bank Payment	Bp/4	1,312.00	
	G.Snehalatha- Allowance for Construction Equip	14,586.00 Dr			
	TDS Payable-2017-18	292.00 Cr			
	CGST	1,312.00 Dr			
	Hdfc Bank A/c No: 01268630000041	16,918.00 Cr			
	chq no 005764 Being chq issued to G. Snehalatha for material shifting and excavation work done vide voucher No 3664 enclosed.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-12-2017	To (as per details)	Bank Payment	Bp/6	306.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	<i>chq no 005766 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1251 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/7	364.50	
	L.Raju-Allow For Const Equip	4,050.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	364.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,738.00 Cr			
	<i>chq no 005767 Being chq issued to L.Raju for Electrical work done vide voucher No 1252 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/8	202.50	
	P.Praveen Kumar-Allow For Const Equip-18%	2,250.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	202.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	<i>chq no 005768 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1253 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	423.00	
	Mohammad Khudoos-Allow For Const Equip	4,700.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	CGST	423.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,499.00 Cr			
	<i>chq no 005770 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1255 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/12	180.00	
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	<i>chq no 005772 Being chq issued to J. Muralidhar for Painting work done vide voucher No 1258 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/14	189.00	
	Labour Charges-18%	420.00 Dr			
	Allowance For Consumables-18%	420.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	CGST	189.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,457.00 Cr			
	<i>chq no 005788 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1259 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-12-2017	To (as per details)	Bank Payment	Bp/16	2,650.00	
	Labour Charges-18%	5,889.00 Dr			
	Allowance For Consumables-18%	5,889.00 Dr			
	Allowance For Const Equip-18%	17,667.00 Dr			
	TDS Payable-2017-18	295.00 Cr			
	CGST	2,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	34,450.00 Cr			
	chq no 005778 Being chq issued to T. Kurumanna for earth work done vide voucher No 1269 enclosed.				
	To (as per details)	Bank Payment	Bp/23	198.00	
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	CGST	198.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	chq no 005783 Being chq issued to P.Manoj for Civil work done vide voucher No 1267 enclosed.				
	To (as per details)	Purchase	842	2,132.64	
	Hdfc Bank A/c No: 01268630000041	27,723.00 Cr			
	Labour Charges-18%	4,739.00 Dr			
	Allowance For Consumables-18%	4,739.00 Dr			
	Allowance For Const Equip-18%	14,218.00 Dr			
	CGST	2,132.64 Dr			
	TDS Payable-2017-18	237.00 Cr			
	Rounded Off	1.28 Cr			
	chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.				
	To (as per details)	Purchase	843	3,752.73	
	Hdfc Bank A/c No: 01268630000041	48,514.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,825.00 Dr			
	Labour Charges-18%	5,174.00 Dr			
	Allowance For Consumables-18%	5,174.00 Dr			
	Allowance For Const Equip-18%	15,524.00 Dr			
	CGST	3,752.73 Dr			
	TDS Payable-2017-18	417.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.				
25-12-2017	By (as per details)	Debit Note	11		44.16
	S L Infra	579.00 Dr			
	Ready Mix-18%	490.68 Cr			
	CGST	44.16 Cr			
	towards debit note raised against bill no:-267 dt:-30.11.17 vide po no:-45934				
27-12-2017	To (as per details)	Purchase	844	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards administration charges for the month of Dec-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-12-2017	To (as per details)	Purchase	845	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>carhire charges for the month of Dec-17</i>				
	To (as per details)	Purchase	846	540.00	
	Pridesan Engineers Pvt Ltd	7,080.00 Cr			
	Plumbing Material-18%	6,000.00 Dr			
	CGST	540.00 Dr			
	<i>being purchase of pumps nd pump starter</i>				
	<i>against bill no 344 dt 14.11.12 po no 46561</i>				
	To (as per details)	Purchase	847	58.50	
	Vivid World	767.00 Cr			
	Repairs & Maintanance Computers-18%	650.00 Dr			
	CGST	58.50 Dr			
	<i>being purchase of computers and</i>				
	<i>peripherals catridge against bill no 272 dt</i>				
	<i>11.12.17 po no 47350</i>				
	To (as per details)	Purchase	848	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>being purchase of computrers and</i>				
	<i>peripherals catridge against bill no 271 dt</i>				
	<i>11.12.17 po no 47351</i>				
	To (as per details)	Purchase	849	70.65	
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>being purchase of computers and</i>				
	<i>peripherals toner refill against bill no 281 dt</i>				
	<i>18.12.17 po no 47381</i>				
	To (as per details)	Purchase	850	372.60	
	Anisha Associates	4,885.00 Cr			
	Paints / Colours & Chemicals-18%	4,140.00 Dr			
	CGST	372.60 Dr			
	Rounded Off	0.20 Cr			
	<i>being purchase of chemical tile adhesive</i>				
	<i>against bill no 1257 dt 5.12.17 po no 46865</i>				
	To (as per details)	Purchase	851	1,215.00	
	L Raju On A/c	15,930.00 Cr			
	Labour Charges-18%	5,400.00 Dr			
	Allowance For Const Equip-18%	5,400.00 Dr			
	Allowance For Consumables-18%	2,700.00 Dr			
	CGST	1,215.00 Dr			
	<i>being electrical work done for v.no 19 & 35</i>				
	<i>duplex wiring and final fitting work bill no 025</i>				
	<i>dt 21.12.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-12-2017	To (as per details)	Purchase	852	27,572.40	
	Purnima Mosaic Tiles	3,58,441.00 Cr			
	Tiles-18%	3,06,360.00 Dr			
	CGST	27,572.40 Dr			
	Rounded Off	0.20 Dr			
	TDS Payable-2017-18	3,064.00 Cr			
	<i>being purchase of pavers tiles work done for villa no 4,5,6,7,8,10 to 21,24 to 36,44 to 62, 66,67,68,72 & 73 bill no 069 dt 18.12.2017 po no 41470</i>				
	To (as per details)	Purchase	853	2,289.60	
	P.Praveen Kumar-On A/c	30,019.00 Cr			
	Labour Charges-18%	10,176.00 Dr			
	Allowance For Const Equip-18%	10,176.00 Dr			
	Allowance For Consumables-18%	5,088.00 Dr			
	CGST	2,289.60 Dr			
	Rounded Off	0.20 Cr			
	<i>being welder tot-lot badminton court work done against villa no 7 & 15 dt 18.12.2017</i>				
	To (as per details)	Purchase	854	543.96	
	Narsing Rao Mylaram-On A/c (Paints)	7,132.00 Cr			
	Paints / Colours & Chemicals-18%	6,044.00 Dr			
	CGST	543.96 Dr			
	Rounded Off	0.08 Dr			
	<i>towards painting work done for tot lot. poles, badminton court pipes against bill no 009 dt 26.12.2017</i>				
28-12-2017	To (as per details)	Purchase	855	1,235.52	
	G Srinivas On A/c	16,199.00 Cr			
	Labour Charges-18%	5,491.20 Dr			
	Allowance For Const Equip-18%	5,491.20 Dr			
	Allowance For Consumables-18%	2,745.60 Dr			
	CGST	1,235.52 Dr			
	Rounded Off	0.04 Cr			
	<i>towards badminton tot lot rod bending work done against bill no 002 dt 23.12.2017</i>				
	To (as per details)	Bank Payment	Bp/6	919.00	
	G.Snehalatha- Allowance for Construction Equip	10,222.00 Dr			
	TDS Payable-2017-18	204.00 Cr			
	CGST	919.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,856.00 Cr			
	<i>chq no 006158 Being chq issued to G. snehalatha for Material shifting and excavation and levelling work done vide voucher no 3693 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/19	1,553.00	
	Labour Charges-18%	3,452.00 Dr			
	Allowance For Consumables-18%	3,452.00 Dr			
	Allowance For Const Equip-18%	10,357.00 Dr			
	TDS Payable-2017-18	173.00 Cr			
	CGST	1,553.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,194.00 Cr			
	<i>chq no 006171 Being chq issued to K. Padma for Civil work done vide voucher No 1290 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-12-2017	To (as per details)	Bank Payment	Bp/20	261.00	
	N.Rama Krishna Reddy-Allow Const Equip	2,900.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	CGST	261.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,393.00 Cr			
	chq no 006174 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1293 enclosed.				
	To (as per details)	Bank Payment	Bp/21	207.00	
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,380.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	207.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,691.00 Cr			
	chq no 006175 Being chq issued to P.Manoj or Civil work done vide voucher No 1292 enclosed.				
	To (as per details)	Bank Payment	Bp/22	3,093.00	
	G.Mannem- Allowances For Construction Equip-18%	14,475.00 Dr			
	Labour Charges-18%	3,979.00 Dr			
	Allowance For Consumables-18%	3,979.00 Dr			
	Allowance For Const Equip-18%	11,937.00 Dr			
	TDS Payable-2017-18	344.00 Cr			
	Misc Income	270.00 Cr			
	CGST	3,093.00 Dr			
	Hdfc Bank A/c No: 01268630000041	39,942.00 Cr			
	chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.				
	To (as per details)	Bank Payment	Bp/23	171.00	
	Labour Charges-18%	380.00 Dr			
	Allowance For Consumables-18%	380.00 Dr			
	Allowance For Const Equip-18%	1,140.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	171.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,223.00 Cr			
	chq no 006178 Being chq issued to L.Raju for electrical work done vide voucher No 1286 enclosed.				
	To (as per details)	Bank Payment	Bp/24	306.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	chq no 006179 Being chq issued to Janardhanprasad for Tiles repairing work done. vide voucher No 1288 enclosed.				
	To (as per details)	Bank Payment	Bp/27	1,897.00	
	Labour Charges-18%	4,216.00 Dr			
	Allowance For Consumables-18%	4,216.00 Dr			
	Allowance For Const Equip-18%	12,648.00 Dr			
	TDS Payable-2017-18	211.00 Cr			
	CGST	1,897.00 Dr			
	Hdfc Bank A/c No: 01268630000041	24,663.00 Cr			
	chq no 006182 Being chq issued to T. Kurumanna for earth work done vide voucher No 1287 enclosed.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-12-2017	To (as per details)	Purchase	856	27,924.75	
	SST Steels Private Limited	3,66,125.00 Cr			
	Steel-18%	3,10,275.00 Dr			
	CGST	27,924.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Steel against bill no: -957 dt:-30.11.17 Vide Po NO:-46928				
	To (as per details)	Purchase	857	29,569.05	
	SST Steels Private Limited	3,87,683.00 Cr			
	Steel-18%	3,28,545.00 Dr			
	CGST	29,569.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Steel against bill no: -958 dt:-30.11.17 Vide Po NO:-46928				
	To (as per details)	Purchase	858	27,130.95	
	SST Steels Private Limited	3,55,717.00 Cr			
	Steel-18%	3,01,455.00 Dr			
	CGST	27,130.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Steel against bill no: -956 dt:-30.11.17 Vide Po NO:-46928				
	To (as per details)	Purchase	859	328.50	
	Hdfc Bank A/c No: 01268630000041	4,269.00 Cr			
	Labour Charges-18%	1,050.00 Dr			
	Allowance For Consumables-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	CGST	328.50 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.00 Cr			
	CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed				
29-12-2017	To (as per details)	Purchase	860	182.75	
	Premier Engineering Corporation	2,396.00 Cr			
	Electrical @18%	2,030.56 Dr			
	CGST	182.75 Dr			
	Rounded Off	0.06 Cr			
	being purchase of electrical wires and cu multistand wire against bill no 0987 dt 30.11. 2017 po no 46775				
	To (as per details)	Purchase	861	589.28	
	Sai Lakshmi Enterprises	24,750.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	589.28 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stonedust & Metal against bill no:-183 dt:-27.12.2017				
	To (as per details)	Purchase	862	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no: -91 Dt:-31.12.2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-12-2017	By (as per details)	Sales	0044/12/17		46,980.00
	89-B.Anand Kumar-Cancelled	6,15,960.00 Dr			
	Sales-18%	5,22,000.00 Cr			
	CGST	46,980.00 Cr			
	<i>Towards sale of Villa 89 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0045/12/17		46,980.00
	90 - Valluri Grace Yesudass	6,15,960.00 Dr			
	Sales-18%	5,22,000.00 Cr			
	CGST	46,980.00 Cr			
	<i>Towards sale of Villa 90 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0046/12/17		48,420.00
	111-K.Victor Emmanuel	6,34,840.00 Dr			
	Sales-18%	5,38,000.00 Cr			
	CGST	48,420.00 Cr			
	<i>Towards sale of Villa 111 Dt:-31.12.2017</i>				
	By (as per details)	Sales	0047/12/17		50,580.00
	112-Sirisha Kompella	6,63,160.00 Dr			
	Sales-18%	5,62,000.00 Cr			
	CGST	50,580.00 Cr			
	<i>Towards sale of Villa 112 Dt:-31.12.2017</i>				
2-1-2018	To (as per details)	Purchase	863	1,228.86	
	Shreyas Services	15,838.00 Cr			
	HOUSE KEEPING -18%	13,654.00 Dr			
	CGST	1,228.86 Dr			
	TDS Payable-2017-18	273.00 Cr			
	Rounded Off	0.72 Cr			
	<i>towards house keeping charges for the month of Dec-17</i>				
	To (as per details)	Purchase	864	1,943.28	
	United Security Services	25,262.00 Cr			
	Security Charges - 18%	21,592.00 Dr			
	CGST	1,943.28 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Rounded Off	0.56 Cr			
	<i>towards security charges for the month of Dec-2018</i>				
	To (as per details)	Purchase	865	1,998.63	
	Narsing Rao Mylaram-On A/c (Paints)	26,204.00 Cr			
	Paints / Colours & Chemicals-18%	22,207.00 Dr			
	CGST	1,998.63 Dr			
	Rounded Off	0.26 Cr			
	<i>towards painting work done for villa no ;-07 & 78 stage -II against Bill No:- 010 Dt:-27/12 /2017</i>				
	To (as per details)	Purchase	866	28,309.16	
	Narsing Rao Mylaram-On A/c (Paints)	3,71,164.00 Cr			
	Paints / Colours & Chemicals-18%	3,14,546.23 Dr			
	CGST	28,309.16 Dr			
	Rounded Off	0.55 Cr			
	<i>towards painting work done for club house against bill no 011 dt 02.01.2018</i>				
	By (as per details)	Sales	0048/01/18		684.00
	17-Sneha Jagadeep	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	<i>towards extraspects for villa no:-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-1-2018	To (as per details)	Purchase	867	2,669.76	
	Elegant Enterprises	49,836.00 Cr			
	Electrical Material-12%	44,496.00 Dr			
	CGST	2,669.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being purchase of electrical against bill no: -294 Dt 6.12.17 po no 47061</i>				
	To (as per details)	Purchase	868	1,134.00	
	Vidyut Industrial Corporation	14,868.00 Cr			
	Electrical @18%	12,600.00 Dr			
	CGST	1,134.00 Dr			
	<i>Being purchase of electrical against bill no : -3653 Dt 13/12/2017 po no 47144</i>				
	To (as per details)	Purchase	869	798.75	
	Aditya Industries	10,473.00 Cr			
	Consumables-18%	8,875.00 Dr			
	CGST	798.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being purchase of miscellaneous vid bill no 216 dt 11.12.2017 po no 46947</i>				
	To (as per details)	Purchase	870	10,867.50	
	Vidyut Industrial Corporation	1,42,485.00 Cr			
	Steel-18%	1,20,750.00 Dr			
	CGST	10,867.50 Dr			
	<i>Being purchase of steel vid bill no 3530 dt 8 /12/2017 po no 46736</i>				
	To (as per details)	Purchase	871	68.94	
	Sri Raja Rajeshwara Traders	904.00 Cr			
	Hardware Material-18%	766.00 Dr			
	CGST	68.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being purchase of carpentry -hardware against bill no 0909 dt 6/12/17 po no 47051</i>				
	To (as per details)	Purchase	872	518.40	
	Vasanth Enterprises	6,796.00 Cr			
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being purchase of polyster fybres against bill no 268 dt 8/12/17 po no 46931</i>				
	To (as per details)	Purchase	873	405.00	
	Aditya Industries	5,310.00 Cr			
	Consumables-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	<i>Beind purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136</i>				
	To (as per details)	Purchase	874	4,599.02	
	S L Infra	60,300.00 Cr			
	Ready Mix-18%	51,100.20 Dr			
	CGST	4,599.02 Dr			
	Rounded Off	1.76 Dr			
	<i>Being purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-1-2018	To (as per details)	Purchase	875	72.00	
	Sri Raja Rajeshwara Traders	944.00 Cr			
	Paints / Colours & Chemicals-18%	800.00 Dr			
	CGST	72.00 Dr			
	towards purchase of paints - black oxide powder against bill no 00922 dt 11.12.17 po no 47140				
	To (as per details)	Purchase	876	212.33	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-18%	2,359.19 Dr			
	CGST	212.33 Dr			
	Rounded Off	0.15 Dr			
	towards purchase of plumbing -sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699				
	To (as per details)	Purchase	877	208.35	
	Elegant Enterprises	2,732.00 Cr			
	Electrical @18%	2,315.00 Dr			
	CGST	208.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of electrical -switches vid bill no 293 dt 6.12.17 po no 47036				
	To (as per details)	Purchase	878	6,940.30	
	Harshavardhan Agencies	90,995.00 Cr			
	Plumbing Material-18%	77,114.48 Dr			
	CGST	6,940.30 Dr			
	Rounded Off	0.08 Cr			
	being purchase of plumbing vid bill no 2911 dt 6.12.17 po no 47039				
	To (as per details)	Purchase	879	438.37	
	Sri Rama Paints & Pipe Fitting Stores	4,250.00 Cr			
	Paints & Colours / Chemicals-28%	2,695.36 Dr			
	Paints / Colours & Chemicals-18%	678.00 Dr			
	CGST	438.37 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054				
	By (as per details)	Debit Note	12		84.58
	S L Infra	1,109.00 Dr			
	Ready Mix-18%	939.84 Cr			
	CGST	84.58 Cr			
	towards debit note raised against bill no:-312 dt:-20.12.17 vide po no:-46824				
4-1-2018	To (as per details)	Purchase	880	2,205.00	
	L Raju On A/c	28,910.00 Cr			
	Labour Charges-18%	9,800.00 Dr			
	Allowance For Const Equip-18%	9,800.00 Dr			
	Allowance For Consumables-18%	4,900.00 Dr			
	CGST	2,205.00 Dr			
	towards electrical work done for villa no 80A , 80C ,134 , 92 , 93 against bill no 208 dt 27. 12.17				
	To (as per details)	Purchase	881	2,430.00	
	B Pochaiah-On A/c	31,860.00 Cr			
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	CGST	2,430.00 Dr			
	towards core cutting work done for villa no 91 to 99 , 101 , 135 , 136 against bill no 18 Dt:-04.01.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-1-2018	To (as per details)	Purchase	882	2,337.30	
	K.Ravi-On A/c (Scaffolding)	30,645.00 Cr			
	Labour Charges-18%	10,388.00 Dr			
	Allowance For Const Equip-18%	10,388.00 Dr			
	Allowance For Consumables-18%	5,194.00 Dr			
	CGST	2,337.30 Dr			
	Rounded Off	0.40 Dr			
	towards scaffolding work done for villa no .at club house north side for texture and painting against bill no 5 dt 04.01.18				
	To (as per details)	Bank Payment	Bp/1	135.00	
	K.Kumar-Allowances for Const Equip	1,500.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	CGST	135.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,755.00 Cr			
	CHq No:-005902 Being chq issued to K. Kumar for Electrical work done vide voucher No 1301 enclosed.				
	To (as per details)	Bank Payment	Bp/2	2,963.00	
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	4,485.00 Dr			
	Allowance For Consumables-18%	4,485.00 Dr			
	Allowance For Const Equip-18%	13,455.00 Dr			
	TDS Payable-2017-18	330.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,963.00 Dr			
	Hdfc Bank A/c No: 01268630000041	38,251.00 Cr			
	CHq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.				
	To (as per details)	Bank Payment	Bp/3	369.00	
	Mohammad Khudoos-Allow For Const Equip	4,100.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	369.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,797.00 Cr			
	CHq No:-005905 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1304 enclosed.				
	To (as per details)	Bank Payment	Bp/13	1,246.00	
	Labour Charges-18%	2,770.00 Dr			
	Allowance For Consumables-18%	2,770.00 Dr			
	Allowance For Const Equip-18%	8,310.00 Dr			
	TDS Payable-2017-18	139.00 Cr			
	CGST	1,246.00 Dr			
	Hdfc Bank A/c No: 01268630000041	16,203.00 Cr			
	CHq No:-005922 Being cheque issued to T. Kurmanna for earth work done vide voucher no- 1307 enclosed.				
	To (as per details)	Bank Payment	Bp/14	1,600.00	
	G.Snehalatha- Allowance for Construction Equip	17,788.00 Dr			
	TDS Payable-2017-18	356.00 Cr			
	CGST	1,600.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,632.00 Cr			
	CHq No:-005912 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3719 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-1-2018	To (as per details)	Purchase	884	306.00	
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	L.Raju-Allow For Const Equip	1,200.00 Dr			
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	CGST	306.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	<i>Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.</i>				
	To (as per details)	Purchase	885	946.80	
	Hdfc Bank A/c No: 01268630000041	12,307.00 Cr			
	Labour Charges-18%	2,104.00 Dr			
	Allowance For Consumables-18%	2,104.00 Dr			
	Allowance For Const Equip-18%	6,312.00 Dr			
	CGST	946.80 Dr			
	TDS Payable-2017-18	105.00 Cr			
	Rounded Off	1.60 Cr			
	<i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>				
5-1-2018	To (as per details)	Purchase	886	1,330.74	
	Hdfc Bank A/c No: 01268630000041	17,298.00 Cr			
	Labour Charges-18%	2,957.00 Dr			
	Allowance For Consumables-18%	2,957.00 Dr			
	Allowance For Const Equip-18%	8,872.00 Dr			
	CGST	1,330.74 Dr			
	TDS Payable-2017-18	148.00 Cr			
	Rounded Off	1.48 Cr			
	<i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>				
	To (as per details)	Purchase	887	333.90	
	Hdfc Bank A/c No: 01268630000041	4,339.00 Cr			
	N.Rama Krishna Reddy-Allow Const Equip	450.00 Dr			
	Labour Charges-18%	652.00 Dr			
	Allowance For Const Equip-18%	652.00 Dr			
	Allowance For Consumables-18%	1,956.00 Dr			
	CGST	333.90 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.80 Cr			
	<i>CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306</i>				
	To (as per details)	Purchase	888	339.75	
	Hdfc Bank A/c No: 01268630000041	4,415.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,775.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	339.75 Dr			
	Rounded Off	1.50 Cr			
	<i>CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-1-2018	To (as per details)	Purchase	889	589.28	
	Sai Lakshmi Enterprises	24,750.00 Cr			
	Stone Dust & Chips/Mix -5%	20,142.84 Dr			
	Metal/Baby Chips & Sand-5%	3,428.58 Dr			
	CGST	589.28 Dr			
	Rounded Off	0.02 Dr			
	<i>towards suply of Stone Dust & 40mm Metal</i>				
	<i>against bill no:-191 Dt:-03.01.18</i>				
8-1-2018	To (as per details)	Purchase	890	3,120.84	
	Anand Water Proofing Works	40,570.00 Cr			
	Paints / Colours & Chemicals-18%	34,676.00 Dr			
	CGST	3,120.84 Dr			
	TDS Payable-2017-18	347.00 Cr			
	Rounded Off	0.68 Cr			
	<i>towards water prrofig work done for</i>				
	<i>Terrace against Wo No:-45619</i>				
10-1-2018	To (as per details)	Purchase	891	362.88	
	Elegant Enterprises	4,758.00 Cr			
	Electrical @18%	4,032.00 Dr			
	CGST	362.88 Dr			
	Rounded Off	0.24 Dr			
	<i>being purchase of electrical vid bill no 325 dt</i>				
	<i>19.12.17 po no 47162</i>				
	To (as per details)	Purchase	892	267.30	
	Elegant Enterprises	3,505.00 Cr			
	Electrical @18%	2,970.00 Dr			
	CGST	267.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being purchase of electrical wires vid bill no</i>				
	<i>302 dt 11.12.17 po no 47162</i>				
	To (as per details)	Purchase	893	99.90	
	Vivid World	1,310.00 Cr			
	Repairs & Maintanance Computers-18%	1,110.00 Dr			
	CGST	99.90 Dr			
	Rounded Off	0.20 Dr			
	<i>being computers and peripherals against bill</i>				
	<i>no 289 dt 21.12.17 po no 47664</i>				
	To (as per details)	Purchase	894	816.48	
	Reflections Electricals Pvt Ltd	10,705.00 Cr			
	Electrical @18%	9,072.00 Dr			
	CGST	816.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being purchase of electrical material against</i>				
	<i>bill no 1721 dt 21.12.17 po no 47324</i>				
	To (as per details)	Purchase	895	454.67	
	Praful Sanitary	5,961.00 Cr			
	Plumbing Material-18%	5,051.92 Dr			
	CGST	454.67 Dr			
	Rounded Off	0.26 Cr			
	<i>Being purchase of plumbing against bill no</i>				
	<i>612 dt 19.12.17 po no 47298</i>				
	To (as per details)	Purchase	896	497.66	
	Gautham Enterprises	6,525.00 Cr			
	Consumables-18%	5,529.60 Dr			
	CGST	497.66 Dr			
	Rounded Off	0.08 Dr			
	<i>Being purchase of coffee powder against bill</i>				
	<i>no 1303 dt 23.12.17 po no 47348</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-1-2018	To (as per details)	Purchase	897	113.67	
	Praful Sanitary	1,490.00 Cr			
	Plumbing Material-18%	1,262.98 Dr			
	CGST	113.67 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of plumbing-cp-Bib cock against bill no 613 dt 19.12.17 po no 47303</i>				
	To (as per details)	Purchase	898	219.51	
	SHAH TRADERS	2,878.00 Cr			
	Steel-18%	2,439.04 Dr			
	CGST	219.51 Dr			
	Rounded Off	0.06 Cr			
	<i>Being purchase of Ms flat patti against bill no 1671 dt 18.12.17 po no 47287</i>				
	To (as per details)	Purchase	899	462.72	
	Summit Sales LLP	8,638.00 Cr			
	Electrical Material-12%	7,712.00 Dr			
	CGST	462.72 Dr			
	Rounded Off	0.56 Dr			
	<i>Being purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 47279</i>				
	To (as per details)	Purchase	900	3,917.88	
	MPPL-Reiumbusment Charges	49,116.00 Cr			
	MPPL -Reimbursement Exp - 18%	43,532.00 Dr			
	CGST	3,917.88 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	871.00 Cr			
	TDS Payable-2017-18	724.00 Cr			
	TDS Payable-2017-18	657.00 Cr			
	<i>towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>				
	To (as per details)	Purchase	902	86.40	
	Sri Balaji Enterprises	1,133.00 Cr			
	Hardware Material-18%	960.00 Dr			
	CGST	86.40 Dr			
	Rounded Off	0.20 Dr			
	<i>being purchase of hardware s.s screws vid bill no 145 dt 22.12.17 po no 47457</i>				
12-1-2018	To (as per details)	Bank Payment	Bp/2	990.00	
	G.Snehalatha- Allowance for Construction Equip	11,000.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	CGST	990.00 Dr			
	Hdfc Bank A/c No: 01268630000041	12,760.00 Cr			
	<i>chq no 006205 Being chq issued to G. Snehalatha for material shifting work done vide voucher no 3736 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/5	2,940.00	
	G.Mannem- Allowances For Construction Equip-18%	14,325.00 Dr			
	Labour Charges-18%	3,669.00 Dr			
	Allowance For Consumables-18%	3,669.00 Dr			
	Allowance For Const Equip-18%	11,008.00 Dr			
	TDS Payable-2017-18	327.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,940.00 Dr			
	Hdfc Bank A/c No: 01268630000041	37,954.00 Cr			
	<i>chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-1-2018	To (as per details)	Bank Payment	Bp/7	652.00	
	Labour Charges-18%	1,450.00 Dr			
	Allowance For Consumables-18%	1,450.00 Dr			
	Allowance For Const Equip-18%	4,350.00 Dr			
	TDS Payable-2017-18	73.00 Cr			
	CGST	652.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,481.00 Cr			
	<i>chq no 006216 Being chq issued to Ramakrishna reddy for electrical work done vide voucher No 1322 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/9	252.00	
	Labour Charges-18%	560.00 Dr			
	Allowance For Consumables-18%	560.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	252.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,276.00 Cr			
	<i>chq no 006214 Being chq issued to L.Raju for electrical work done vide voucher No 1323 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	454.00	
	Janardhan Prasad-Allow For Const Equip-18%	5,050.00 Dr			
	TDS Payable-2017-18	51.00 Cr			
	CGST	454.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,907.00 Cr			
	<i>chq no 006218 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1330 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/11	468.00	
	Mohammad Khudoos-Allow For Const Equip	5,200.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	CGST	468.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,084.00 Cr			
	<i>chq no 006219 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1331 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/16	1,644.00	
	Labour Charges-18%	3,654.00 Dr			
	Allowance For Consumables-18%	3,654.00 Dr			
	Allowance For Const Equip-18%	10,964.00 Dr			
	TDS Payable-2017-18	183.00 Cr			
	CGST	1,644.00 Dr			
	Hdfc Bank A/c No: 01268630000041	21,377.00 Cr			
	<i>chq no 006223 Being chq issued to P.Manoj for civil work done vide voucher No 1324 enclosed.</i>				
	To (as per details)	Purchase	903	8,575.00	
	Raisestones Precast Blocks& Tiles	78,400.00 Cr			
	Curb Stone-28%	61,250.00 Dr			
	CGST	8,575.00 Dr			
	<i>towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no17 dt 29/08 /2017 po no 44494</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-1-2018	To (as per details)	Purchase	904	2,672.19	
	P.Satish Kumar-Workorder On A/c	34,738.00 Cr			
	Steel-18%	29,691.00 Dr			
	CGST	2,672.19 Dr			
	Rounded Off	0.38 Cr			
	TDS Payable-2017-18	297.00 Cr			
	towards Ms Grills work done for villa no 91, 135,136 & 101 against Bill no 021 dt 04/04 /2018 po no 46141				
	To (as per details)	Purchase	905	3,157.00	
	Raisestones Precast Blocks& Tiles	28,864.00 Cr			
	Pavers/Footpath Tiles-28%	22,550.00 Dr			
	CGST	3,157.00 Dr			
	towards parking & pavers tiles work done for vill no :20,38 to 43 & 77 bill no 22 bill date : 01.9.2017 po no 44494				
	To (as per details)	Purchase	906	1,578.50	
	Raisestones Precast Blocks& Tiles	14,432.00 Cr			
	Pavers/Footpath Tiles-28%	11,275.00 Dr			
	CGST	1,578.50 Dr			
	towards parking & pavers tiles work done for villa no 20,38, to 43 & 77 bill no 23 dt 08/09 /2017 po no 44494				
	To (as per details)	Purchase	907	2,525.60	
	Raisestones Precast Blocks& Tiles	23,090.40 Cr			
	Pavers/Footpath Tiles-28%	18,040.00 Dr			
	CGST	2,525.60 Dr			
	Rounded Off	0.20 Cr			
	Rounded Off	0.60 Cr			
	towards parking & pavers tiles work done for villa no 20,38, to 43 & 77 bill no 26 dt 12/09 /2017 po no 44494				
	To (as per details)	Purchase	908	4,419.80	
	Raisestones Precast Blocks& Tiles	40,410.00 Cr			
	Pavers/Footpath Tiles-28%	31,570.00 Dr			
	CGST	4,419.80 Dr			
	Rounded Off	0.40 Dr			
	towards parking & pavers tiles work done for villa no 20,38, to 43 & 77 bill no 29 dt 19/09 /2017 po no 44494				
	To (as per details)	Purchase	909	3,157.00	
	Raisestones Precast Blocks& Tiles	28,864.00 Cr			
	Pavers/Footpath Tiles-28%	22,550.00 Dr			
	CGST	3,157.00 Dr			
	towards parking & paver tiles work done for villa no : 20,38 to 43 & 77 bill no 66 bill date : 07/12/2017				
	To (as per details)	Purchase	910	3,892.00	
	Raisestones Precast Blocks& Tiles	35,584.00 Cr			
	Pavers/Footpath Tiles-28%	27,800.00 Dr			
	CGST	3,892.00 Dr			
	towards parking & pavers tiles work done for villa no :20,38 to 43 & 77 bill no 69 bill date : 14/12/2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-1-2018	To (as per details)	Purchase	911	1,949.85	
	Hdfc Bank A/c No: 01268630000041	25,346.00 Cr			
	T.Kurmanna-Allow For Const Equip	3,500.00 Dr			
	Labour Charges-18%	3,633.00 Dr			
	Allowance For Consumables-18%	3,633.00 Dr			
	Allowance For Const Equip-18%	10,899.00 Dr			
	CGST	1,949.85 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	1.70 Cr			
	<i>chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>				
	To (as per details)	Purchase	912	445.50	
	Hdfc Bank A/c No: 01268630000041	5,790.00 Cr			
	K.Kumar-Allowances for Const Equip	3,750.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	CGST	445.50 Dr			
	Rounded Off	1.00 Cr			
	<i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>				
	To (as per details)	Purchase	913	1,868.58	
	Hdfc Bank A/c No: 01268630000041	24,290.00 Cr			
	Labour Charges-18%	4,152.00 Dr			
	Allowance For Consumables-18%	4,152.00 Dr			
	Allowance For Const Equip-18%	12,458.00 Dr			
	CGST	1,868.58 Dr			
	TDS Payable-2017-18	208.00 Cr			
	Rounded Off	1.16 Cr			
	<i>chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.</i>				
13-1-2018	To (as per details)	Purchase	914	753.57	
	Sai Lakshmi Enterprises	31,650.00 Cr			
	Metal/Baby Chips & Sand-5%	10,285.72 Dr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	GSB Material-5%	13,142.82 Dr			
	CGST	753.57 Dr			
	Rounded Off	0.04 Dr			
	<i>TOWARDS SUPPLY OF METAL & STONEDUST & gsb MATERIAL AGAISNT BILL NO:-198 DT:-10.1.18</i>				
	To (as per details)	Purchase	915	225.00	
	SVR Pumps & Allied Services	2,950.00 Cr			
	Repairs & Maintanance-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	<i>towards repairing charges of 3HP sunmersible pump against bill no:35 dt:-20.12.2017</i>				
	To (as per details)	Purchase	916	54.00	
	Interactive Data Systems Ltd	708.00 Cr			
	Repairs & Maintanance Computers-18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>towards purchase of power Adapter 12v -2Amps against bill no 18 dt 29/12/2017 po no 974</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-1-2018	To (as per details)	Purchase	917	328.50	
	Hdfc Bank A/c No: 01268630000041	4,269.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	328.50 Dr			
	Rounded Off	1.00 Cr			
	<i>Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328</i>				
16-1-2018	To (as per details)	Purchase	918	1,377.55	
	Janardhan Prasad On A/c	18,061.00 Cr			
	Labour Charges-18%	6,122.40 Dr			
	Allowance For Const Equip-18%	6,122.40 Dr			
	Allowance For Consumables-18%	3,061.20 Dr			
	CGST	1,377.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards tilles work done at villa no club house work done from 11.01.2018</i>				
	To (as per details)	Purchase	920	1,568.97	
	T.Kurmanna-On A/c	20,570.00 Cr			
	Labour Charges-18%	6,973.20 Dr			
	Allowance For Const Equip-18%	6,973.20 Dr			
	Allowance For Consumables-18%	3,486.60 Dr			
	CGST	1,568.97 Dr			
	Rounded Off	0.94 Cr			
	<i>towards excavation for brick work at tot lot area work done from 10.01.18</i>				
17-1-2018	To (as per details)	Purchase	921	1,033.20	
	Teja Steel Traders	13,546.00 Cr			
	Steel-18%	11,480.00 Dr			
	CGST	1,033.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of steel against Bill no : -673 Bill date :-20-12-2017 Po no :-47080</i>				
	To (as per details)	Purchase	922	6,294.95	
	Sri Ambe Electricals	82,534.00 Cr			
	Electrical @18%	69,943.94 Dr			
	CGST	6,294.95 Dr			
	Rounded Off	0.16 Dr			
	<i>being purchase of electrial material against bill no :946 bill date:16-11-2017 & po no :46586</i>				
	To (as per details)	Purchase	923	1,650.22	
	Sri Ambe Electricals	21,636.00 Cr			
	Electrical @18%	18,335.83 Dr			
	CGST	1,650.22 Dr			
	Rounded Off	0.27 Cr			
	<i>Being purchase of electrial material against bill no:1046 bill date : 29-11-2017 & po no :46586</i>				
	To (as per details)	Purchase	924	401.05	
	Sri Ambe Electricals	5,258.00 Cr			
	Electrical @18%	4,456.14 Dr			
	CGST	401.05 Dr			
	Rounded Off	0.24 Cr			
	<i>Being purchase of electrical material against bill no :1146 bill date :9-12-2017 & po no 46586</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-1-2018	To (as per details)	Purchase	925	3,402.00	
	Shubham Enterprises	44,604.00 Cr			
	Electrical @18%	37,800.00 Dr			
	CGST	3,402.00 Dr			
	<i>Being purchase of electrial material against bill no :2188 bill date :23-12-2017 & po no 47328</i>				
	To (as per details)	Purchase	926	340.20	
	Shubham Enterprises	4,460.00 Cr			
	Electrical @18%	3,780.00 Dr			
	CGST	340.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of electrical wires against bill no :1718 bill date :18-11-2017 & Po no 47328</i>				
	To (as per details)	Purchase	927	70.65	
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of Toner refill against Bill no :-306 Bill date :- 3-1-2018 & Po no : -47813</i>				
	To (as per details)	Purchase	928	2,052.63	
	Prince Piping Systems Pvt Ltd	26,912.00 Cr			
	Plumbing Material-18%	22,807.00 Dr			
	CGST	2,052.63 Dr			
	Rounded Off	0.26 Cr			
	<i>being purchase of plumbing material against bill no :V1446 bill date :7-12-2017 & po no 47053</i>				
18-1-2018	To (as per details)	Purchase	929	900.00	
	M.Praveen Babu-On A/c	11,800.00 Cr			
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	CGST	900.00 Dr			
	<i>towards main door polishingwork done at villa no 8,91,101,135,136,29,45,57,58 & 69 invoice no :-011 invoice date 18.01.2018</i>				
	To (as per details)	Purchase	930	2,295.00	
	Mohammad Khudoos-On A/c	30,090.00 Cr			
	Labour Charges-18%	10,200.00 Dr			
	Allowance For Const Equip-18%	10,200.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	CGST	2,295.00 Dr			
	<i>towards plumbing work done at villa no :7, 23,46,78, & 91 invoice date :10.01.18</i>				
	To (as per details)	Purchase	931	6,132.20	
	S L Infra	80,400.00 Cr			
	Ready Mix-18%	68,135.52 Dr			
	CGST	6,132.20 Dr			
	Rounded Off	0.08 Dr			
	<i>towardspurchase of readymix against billno: -314 Dt:-20.12.17 vide po no:-45934</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-1-2018	To (as per details)	Purchase	932	2,362.50	
	Maruthi Pipes Industries	30,975.00 Cr			
	Plumbing Material-18%	26,250.00 Dr			
	CGST	2,362.50 Dr			
	towards purchase of Cement Hume Pipes against bill no:-9 Dt:-27.12.17 vide po no: -47364				
	To (as per details)	Purchase	934	5,625.00	
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	towards consultancy charges for architectural designs for 185 bungalows				
	To (as per details)	Purchase	935	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	TDS Payable-2017-18	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates against bill no:-19 Dt:-20.01. 18				
	By (as per details)	Debit Note	13		438.81
	Raisestones Precast Blocks& Tiles	4,012.00 Dr			
	Pavers/Footpath Tiles-28%	3,134.38 Cr			
	CGST	438.81 Cr			
	towards excess billing raised debit note passed for towards parking &pavers tiles work done for villa no 20,38, to 43 &77 bill no17 dt 29/08/2017 po no 44494				
	By (as per details)	Debit Note	14		273.58
	S L Infra	3,587.00 Dr			
	Ready Mix-18%	3,039.84 Cr			
	CGST	273.58 Cr			
	TOWARDS debit note raised against bill no: -314 dt:-20.12.17 vide po no:-45934				
	To (as per details)	Purchase	936	87.75	
	Hdfc Bank A/c No: 01268630000041	1,139.00 Cr			
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	CGST	87.75 Dr			
	Rounded Off	1.50 Cr			
	Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300				
19-1-2018	To (as per details)	Bank Payment	Bp/1	2,301.00	
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	3,014.00 Dr			
	Allowance For Consumables-18%	3,014.00 Dr			
	Allowance For Const Equip-18%	9,044.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,301.00 Dr			
	Hdfc Bank A/c No: 01268630000041	29,648.00 Cr			
	chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-1-2018	To (as per details)	Bank Payment	Bp/3	306.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	<i>chq no 006269 Being chq issued to Janardhan Prasad for Tiles Repairing work done vide voucher No 1341 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/4	81.00	
	Labour Charges-18%	180.00 Dr			
	Allowance For Consumables-18%	180.00 Dr			
	Allowance For Const Equip-18%	540.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	81.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,053.00 Cr			
	<i>chq no 006270 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1342 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/5	1,422.00	
	Labour Charges-18%	3,160.00 Dr			
	Allowance For Consumables-18%	3,160.00 Dr			
	Allowance For Const Equip-18%	9,480.00 Dr			
	TDS Payable-2017-18	158.00 Cr			
	CGST	1,422.00 Dr			
	Hdfc Bank A/c No: 01268630000041	18,486.00 Cr			
	<i>chq no 006272 Being chq issued to K. Padma for Civil work done vide voucher No 1344 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/6	400.00	
	Mohammad Khudoos-Allow For Const Equip	4,450.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	400.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,205.00 Cr			
	<i>chq no 006273 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1345 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/7	74.00	
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	CGST	74.00 Dr			
	Hdfc Bank A/c No: 01268630000041	965.00 Cr			
	<i>chq no 006275 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1347 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/9	1,060.00	
	Labour Charges-18%	2,356.00 Dr			
	Allowance For Consumables-18%	2,356.00 Dr			
	Allowance For Const Equip-18%	7,070.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	CGST	1,060.00 Dr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,484.00 Cr			
	<i>chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-1-2018	To (as per details)	Bank Payment	Bp/13	839.00	
	G.Snehalatha- Allowance for Construction Equip	9,325.00 Dr			
	TDS Payable-2017-18	187.00 Cr			
	CGST	839.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,816.00 Cr			
	chq no 006283 Being chq issued to G. snehalatha for material shifting work done vide voucher No 3753 enclosed.				
	To (as per details)	Purchase	937	1,005.07	
	Sai Lakshmi Enterprises	42,213.00 Cr			
	Metal/Baby Chips & Sand-5%	40,202.86 Dr			
	CGST	1,005.07 Dr			
	towards purchase of Sand & Baby chips against bill no:-205 dt:-17.01.18				
	To (as per details)	Purchase	938	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17				
	To (as per details)	Purchase	939	225.00	
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	K.Kumar-Allowances for Const Equip	1,500.00 Dr			
	Labour Charges-18%	200.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	200.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	chq no 006271 Being chq issued to K.Kumar for Electrical work done vide voucher No 1343 enclosed.				
	To (as per details)	Purchase	940	1,574.73	
	Hdfc Bank A/c No: 01268630000041	20,470.00 Cr			
	Labour Charges-18%	3,499.00 Dr			
	Allowance For Const Equip-18%	10,499.00 Dr			
	Allowance For Consumables-18%	3,499.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	CGST	1,574.73 Dr			
	Rounded Off	1.46 Cr			
	chq no 006274 Being chq issued to P.Manoj for civil work done vide voucher No 1346 enclosed.				
	To (as per details)	Purchase	941	247.50	
	Hdfc Bank A/c No: 01268630000041	3,216.00 Cr			
	N.Rama Krishna Reddy-Allow Const Equip	750.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	247.50 Dr			
	Rounded Off	1.00 Cr			
	chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-1-2018	To (as per details)	Purchase	942	2,043.00	
	Hdfc Bank A/c No: 01268630000041	26,559.00 Cr			
	T.Kurmanna-Allow For Const Equip	1,400.00 Dr			
	Labour Charges-18%	4,260.00 Dr			
	Allowance For Const Equip-18%	12,780.00 Dr			
	Allowance For Consumables-18%	4,260.00 Dr			
	TDS Payable-2017-18	227.00 Cr			
	CGST	2,043.00 Dr			
	<i>chq no 006278 Being chq issued to T. Kurumanna for earth work done vide voucher No 1350 enclosed.</i>				
20-1-2018	To (as per details)	Purchase	943	4,230.83	
	Summit Sales LLP	55,471.00 Cr			
	Plumbing Material-18%	47,009.20 Dr			
	CGST	4,230.83 Dr			
	Rounded Off	0.14 Dr			
	<i>being purchase of plumbing material against invoice no :- 47295 & invoice date :-16-12-2017</i>				
	To (as per details)	Purchase	944	902.94	
	Summit Sales LLP	11,838.00 Cr			
	Plumbing Material-18%	10,032.64 Dr			
	CGST	902.94 Dr			
	Rounded Off	0.52 Cr			
	<i>being purchase of plumbing material against invoice no :-47296 & invoice date:16-12-2017</i>				
	To (as per details)	Purchase	945	7,927.03	
	Summit Sales LLP	1,03,932.00 Cr			
	Plumbing Material-18%	88,078.08 Dr			
	CGST	7,927.03 Dr			
	Rounded Off	0.14 Cr			
	<i>being purchase of plumbing material sanitary against invoice no :- 47294 invoice date :-16-12-2017</i>				
	To (as per details)	Purchase	946	1,890.00	
	K.Kumar-On A/c	24,780.00 Cr			
	Labour Charges-18%	8,400.00 Dr			
	Allowance For Const Equip-18%	8,400.00 Dr			
	Allowance For Consumables-18%	4,200.00 Dr			
	CGST	1,890.00 Dr			
	<i>being electrical work done at viilla no :111, 112 work done from 1-12-17 to 11-1-18</i>				
	By (as per details)	Sales	0049/01/18		722.16
	58 - K.Srinivas Rao	9,468.00 Dr			
	Extra Spects-18%	8,024.00 Cr			
	CGST	722.16 Cr			
	Rounded Off	0.32 Dr			
	<i>towards extraspects for villa no:-58</i>				
	To (as per details)	Purchase	947	2,199.49	
	Summit Sales LLP	28,838.00 Cr			
	Electrical @18%	24,438.80 Dr			
	CGST	2,199.49 Dr			
	Rounded Off	0.22 Dr			
	<i>being purchase of electrical material against invoice no :-47340 & invoice date :16-12-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-1-2018	To (as per details)	Purchase	948	1,028.16	
	Sree Panduranga Timber Traders	13,480.00 Cr			
	Wood-18%	11,424.00 Dr			
	CGST	1,028.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of wood against bill no :- 083 bill date :- 30-11-2017 vide po no 46616</i>				
	To (as per details)	Purchase	949	873.88	
	Patel & Company	11,458.00 Cr			
	Plumbing Material-18%	9,709.83 Dr			
	CGST	873.88 Dr			
	Rounded Off	0.41 Dr			
	<i>Being purchase of sanitary against bill no :- 1897 bill date:- 29-11-2017 vide po no :- 46778</i>				
	To (as per details)	Purchase	950	7,021.32	
	Premier Engineering Corporation	92,057.00 Cr			
	Electrical @18%	78,014.64 Dr			
	CGST	7,021.32 Dr			
	Rounded Off	0.28 Cr			
	<i>Being purchase of electrical wires against bill no :-1103 bill date :-29-12-2017 vide po no :- 47161</i>				
	To (as per details)	Purchase	951	7,384.79	
	Premier Engineering Corporation	96,823.00 Cr			
	Electrical @18%	82,053.18 Dr			
	CGST	7,384.79 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of electrical material against bill no :-1104 bill date :-29-12-2017 vide po no :- 47344</i>				
	To (as per details)	Purchase	952	5,751.18	
	Shubham Enterprises	75,404.00 Cr			
	Electrical @18%	63,902.00 Dr			
	CGST	5,751.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being purchase of electrical material against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>				
	To (as per details)	Purchase	953	2,488.50	
	Reflections Electricals Pvt Ltd	46,452.00 Cr			
	Electrical Material-12%	41,475.00 Dr			
	CGST	2,488.50 Dr			
	<i>Being purchase of electrical against bill no : -1808 bill date:-3.1.18 vide po no:46688</i>				
	To (as per details)	Purchase	954	2,794.50	
	Praful Sanitary	38,139.00 Cr			
	Tiles-18%	31,050.00 Dr			
	CGST	2,794.50 Dr			
	Transportation Charges Exmpt	1,500.00 Dr			
	<i>Being purchase of tiles against bill no :-573 bill date:-6.12.17 vide po no : 46752</i>				
	To (as per details)	Purchase	955	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being purchase of electrical material against bill no :-343 bill date:-29.12.17 vide po no :-47582</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-1-2018	To (as per details)	Purchase	956	60.75	
	Sri Rama Paints & Pipe Fitting Stores	797.00 Cr			
	Paints / Colours & Chemicals-18%	675.00 Dr			
	CGST	60.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>				
	To (as per details)	Purchase	957	43.20	
	Venkataramana Stationery and Binding Works	566.00 Cr			
	Electrical @18%	480.00 Dr			
	CGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of electrical against bill no : -767 bill date:-30.12.17 vide po no :-47216</i>				
	By (as per details)	Sales	0050/01/18		144.00
	18-MIR Kazim Alikhan	1,888.00 Dr			
	Extra Spects-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	<i>towards extraspects for villa no:-18</i>				
	By (as per details)	Sales	0051/01/18		1,404.00
	47-Priyanka Kose	18,408.00 Dr			
	Extra Spects-18%	15,600.00 Cr			
	CGST	1,404.00 Cr			
	<i>towards extraspects for villa no:-47</i>				
	To (as per details)	Purchase	958	207.00	
	Shiv Shakti Machine Tools	2,714.00 Cr			
	Tools-18%	2,300.00 Dr			
	CGST	207.00 Dr			
	<i>Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no : -47368</i>				
	To (as per details)	Purchase	959	376.11	
	Praful Sanitary	4,931.00 Cr			
	Plumbing Material-18%	4,179.00 Dr			
	CGST	376.11 Dr			
	Rounded Off	0.22 Cr			
	<i>Being purchase of plumbing against bill no : -656 bill date :-30.12.17 vide po no :47317</i>				
	To (as per details)	Purchase	960	888.82	
	SHAH TRADERS	11,653.00 Cr			
	Steel-18%	9,875.75 Dr			
	CGST	888.82 Dr			
	Rounded Off	0.39 Cr			
	<i>being purchase of steel against bill no : -1829 bill date :-02.01.2018 vide po no :47656</i>				
	To (as per details)	Purchase	961	182.01	
	SHAH TRADERS	2,386.00 Cr			
	Steel-18%	2,022.30 Dr			
	CGST	182.01 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of steel against bill no : -1828 bill date :- 02.01.2018 vide po no :47461</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-1-2018	To (as per details)	Purchase	962	41.54	
	SHAH TRADERS	545.00 Cr			
	Steel-18%	461.50 Dr			
	CGST	41.54 Dr			
	Rounded Off	0.42 Dr			
	<i>Being purchase of steel against bill no :- 1826 bill date :- 02.01.2018 vide po no :- -47650</i>				
	To (as per details)	Purchase	963	469.80	
	Maharaja Carpets (India)	6,160.00 Cr			
	Furniture-18%	5,220.00 Dr			
	CGST	469.80 Dr			
	Rounded Off	0.40 Dr			
	<i>being purchase of miscellaneous against bill no :-0228 bill date:-2.1.18 vide po no :- 47415</i>				
23-1-2018	To (as per details)	Purchase	964	4,417.88	
	Narsing Rao Mylaram-On A/c (Paints)	57,923.00 Cr			
	Paints / Colours & Chemicals-18%	49,087.50 Dr			
	CGST	4,417.88 Dr			
	Rounded Off	0.26 Cr			
	<i>towards painting work done for villa nos:-23, 46&79 against bil no:-12 Dt:-19.01.18</i>				
	To (as per details)	Purchase	965	30,164.94	
	M.Sudarshan-Work Orders on A/c	3,92,144.00 Cr			
	Alluminium Windows-18%	3,35,166.00 Dr			
	CGST	30,164.94 Dr			
	TDS Payable-2017-18	3,352.00 Cr			
	Rounded Off	0.12 Dr			
	<i>towards alluminium windows work done for villa nos:-19,20D,38,39,40,41,42,43&44 against bill no:-26 dt:-22.01.18</i>				
24-1-2018	To (as per details)	Purchase	966	330.75	
	Rajadhani Tiles Company	13,891.00 Cr			
	Stone Dust & Chips/Mix -5%	13,230.00 Dr			
	CGST	330.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Being purchase of stone against bill no 065 bill date :17.01.2018 vide po no :47211</i>				
	To (as per details)	Purchase	967	1,011.39	
	Praful Sanitary	13,261.00 Cr			
	Plumbing Material-18%	11,237.64 Dr			
	CGST	1,011.39 Dr			
	Rounded Off	0.58 Dr			
	<i>towards purchase of plumbing material against bill no :-614 bill date :-19.12.2017 vide po no :-47278</i>				
	To (as per details)	Purchase	968	393.12	
	Elegant Enterprises	5,154.00 Cr			
	Electrical @18%	4,368.00 Dr			
	CGST	393.12 Dr			
	Rounded Off	0.24 Cr			
	<i>towards purchase of electrical material against bill no :360 bil date :8.1.18 vide po no :47827</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-1-2018	To (as per details)	Purchase	969	532.50	
	Venkataramana Stationery and Binding Works	7,665.00 Cr			
	Printing & Stationery-12%	2,050.00 Dr			
	Printing & Stationery-18%	4,550.00 Dr			
	CGST	532.50 Dr			
	towards purchase of stationary against bill no:-750 dt:-22.12.17 vide po no:-47273				
	To (as per details)	Purchase	970	36.45	
	Ganesh Tube Traders	478.00 Cr			
	Plumbing Material-18%	405.00 Dr			
	CGST	36.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637				
	To (as per details)	Purchase	971	147.60	
	Printact	1,919.00 Cr			
	Advertisement Expenses-18%	1,640.00 Dr			
	CGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	16.00 Cr			
	towards printing charge for 5mm board against bill no:-PA-032/2017-18 Vide Po NO:-47252				
	To (as per details)	Purchase	972	21.00	
	Sri Balaji Printers	392.00 Cr			
	Printing & Stationery-12%	350.00 Dr			
	CGST	21.00 Dr			
	towards printing of Visiting Cards against bill no:-61 dt:-02.01.18				
	To (as per details)	Purchase	973	1,800.00	
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18				
	To (as per details)	Bank Payment	Bp/2	337.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-006309 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1356 enclosed.				
	To (as per details)	Bank Payment	Bp/3	351.00	
	Mohammed Khudoos-Allwaonces For Equip JB	3,900.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	CGST	351.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Cr			
	CHq No:-006310 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1357 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-1-2018	To (as per details)	Bank Payment	Bp/4	337.00	
	K.Kumar-Allowances for Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-006311 Being chq issued to K. Kumar for Electrical work done vide voucher No 1358 enclosed.				
	To (as per details)	Bank Payment	Bp/5	1,083.00	
	Labour Charges-18%	2,407.00 Dr			
	Allowance For Consumables-18%	2,407.00 Dr			
	Allowance For Const Equip-18%	7,221.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	CGST	1,083.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,081.00 Cr			
	CHq No:-006314 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1361 enclosed.				
	To (as per details)	Bank Payment	Bp/15	1,598.00	
	G.Snehalatha- Allowance for Construction Equip	17,766.00 Dr			
	TDS Payable-2017-18	355.00 Cr			
	CGST	1,598.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,607.00 Cr			
	CHq No:-006325 Being chq issued to G. Snehalatha for Material and mud shifting work done vide voucher No 3784 enclosed.				
	To (as per details)	Purchase	974	468.00	
	Icon Water Solutions	6,136.00 Cr			
	Consumables-18%	5,200.00 Dr			
	CGST	468.00 Dr			
	towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777				
	To (as per details)	Purchase	975	4,989.51	
	Sree Panduranga Timber Traders	65,418.00 Cr			
	Wood-18%	55,439.00 Dr			
	CGST	4,989.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no:-46666				
	To (as per details)	Purchase	976	1,955.45	
	P.Satish Kumar-Workorder On A/c	25,421.00 Cr			
	Steel-18%	21,727.20 Dr			
	CGST	1,955.45 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.10 Cr			
	towarrds purchse of MS Z angles for making of grills for villa nos:-80A,80B,80C&80D				
	To (as per details)	Purchase	977	1,838.70	
	P.Satish Kumar-Workorder On A/c	23,903.00 Cr			
	Steel-18%	20,430.00 Dr			
	CGST	1,838.70 Dr			
	TDS Payable-2017-18	204.00 Cr			
	Rounded Off	0.40 Cr			
	towarrds purchse of MS Z angles for making of grills for villa nos:166&137.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-1-2018	To (as per details)	Bank Payment	Bp/16	3,650.00	
	G.Mannem- Allowances For Construction Equip-18%	12,250.00 Dr			
	Labour Charges-18%	5,662.00 Dr			
	Allowance For Consumables-18%	5,662.00 Dr			
	Allowance For Const Equip-18%	16,987.00 Dr			
	TDS Payable-2017-18	406.00 Cr			
	CGST	3,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	47,455.00 Cr			
	CHq No:-006326 Being chq issued to G. Mannem for earth work done vide voucher No 1355 enclosed.				
	To (as per details)	Purchase	978	1,799.99	
	Sai Lakshmi Enterprises	75,600.00 Cr			
	GSB Material-5%	39,428.52 Dr			
	Metal/Baby Chips & Sand-5%	10,285.74 Dr			
	Stone Dust & Chips/Mix -5%	22,285.68 Dr			
	CGST	1,799.99 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of GSB material,Metal & Stone dust against bill no:-210 dt:-24.01.18				
	To (as per details)	Purchase	979	1,352.79	
	Hdfc Bank A/c No: 01268630000041	17,585.00 Cr			
	Labour Charges-18%	3,006.00 Dr			
	Allowance For Const Equip-18%	9,019.00 Dr			
	Allowance For Consumables-18%	3,006.00 Dr			
	CGST	1,352.79 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Rounded Off	1.58 Cr			
	CHq No:-006312 Being chq issued to K. Padma for civil work done vide voucher No 1359 enclosed.				
	To (as per details)	Purchase	980	1,396.53	
	Hdfc Bank A/c No: 01268630000041	18,154.00 Cr			
	Labour Charges-18%	3,103.00 Dr			
	Allowance For Consumables-18%	3,103.00 Dr			
	Allowance For Const Equip-18%	9,311.00 Dr			
	TDS Payable-2017-18	155.00 Cr			
	CGST	1,396.53 Dr			
	Rounded Off	1.06 Cr			
	CHq No:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.				
	To (as per details)	Purchase	981	2,497.50	
	Hdfc Bank A/c No: 01268630000041	32,466.00 Cr			
	T.Kurumanna-Allow For Const Equip	8,375.00 Dr			
	Labour Charges-18%	3,875.00 Dr			
	Allowance For Consumables-18%	3,875.00 Dr			
	Allowance For Const Equip-18%	11,625.00 Dr			
	TDS Payable-2017-18	278.00 Cr			
	CGST	2,497.50 Dr			
	Rounded Off	1.00 Cr			
	CHq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.				
29-1-2018	To (as per details)	Purchase	982	191.25	
	SVR Pumps & Allied Services	2,507.00 Cr			
	Repairs & Maintanance-18%	2,125.00 Dr			
	CGST	191.25 Dr			
	Rounded Off	0.50 Cr			
	towards repairing charges of Submersible pump				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-1-2018	To (as per details)	Purchase	983	466.56	
	Sri Ambe Electricals	6,117.00 Cr			
	Electrical @18%	5,184.00 Dr			
	CGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of electrical against bill no :1310 bill date :4.1.18				
	To (as per details)	Purchase	984	40.75	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill no:-005 bill date :30.12.2017				
	To (as per details)	Purchase	985	40.75	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill no:-929 bill date : 29-12-2017				
	To (as per details)	Purchase	986	95.75	
	Ushodaya Enterprises Pvt Ltd	4,021.00 Cr			
	Advertisement Expenses-5%	3,830.00 Dr			
	CGST	95.75 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges against bill no :-063 bill date :-07-12-2017				
31-1-2018	To (as per details)	Purchase	987	484.68	
	Sri Ambe Electricals	6,355.00 Cr			
	Electrical @18%	5,385.30 Dr			
	CGST	484.68 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of electrical against bill no :940 bill date :16.01.17 vid po no :46481				
	To (as per details)	Purchase	988	4,887.02	
	Sri Ambe Electricals	46,391.00 Cr			
	Electrical @18%	4,788.09 Dr			
	Electrical MAterial-28%	31,829.24 Dr			
	CGST	4,887.02 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of electrical against bill no :893 bill date :10.11.17 vid po no :46481				
	By (as per details)	Sales	0052/01/18		1,862.82
	62-K.Satish Kumar	24,424.00 Dr			
	Extra Spects-18%	20,698.00 Cr			
	CGST	1,862.82 Cr			
	Rounded Off	0.36 Cr			
	towards extraspects				
	By (as per details)	Sales	0053/01/18		972.00
	63-Rajesh Kumar Mididoddi	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	towards extraspects				
	By (as per details)	Sales	0054/01/18		1,080.00
	36 - Surinder Reddy Surkanti	14,160.00 Dr			
	Extra Spects-18%	12,000.00 Cr			
	CGST	1,080.00 Cr			
	towards extraspects				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-1-2018	By (as per details)	Sales	0055/01/18		3,060.00
	99-Mrs.Rupa Rani.S	57,120.00 Dr			
	Sales-12%	51,000.00 Cr			
	CGST	3,060.00 Cr			
	towards sale declared				
	By (as per details)	Sales	0056/01/18		89,685.00
	89-Akundi Ratna Kumari&Akundi Ravisanakar	11,75,870.00 Dr			
	Sales-18%	9,96,500.00 Cr			
	CGST	89,685.00 Cr			
	towards sale				
	By (as per details)	Sales	0057/01/18		37,620.00
	133-Uppalaiah Alakuntla	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	CGST	37,620.00 Cr			
	towards sale				
	By (as per details)	Sales	0058/01/18		37,620.00
	134-Pankaj Kumar S/o. Sitaram Prasad	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	CGST	37,620.00 Cr			
	towards sale				
	By (as per details)	Sales	0059/01/18		72,180.00
	166-Santosh Tiwari	9,46,360.00 Dr			
	Sales-18%	8,02,000.00 Cr			
	CGST	72,180.00 Cr			
	towards sale				
	By (as per details)	Sales	0060/01/18		1,15,830.00
	80A-Cirigimi.Deepa	15,18,660.00 Dr			
	Sales-18%	12,87,000.00 Cr			
	CGST	1,15,830.00 Cr			
	towards sale				
	By (as per details)	Sales	0061/01/18		58,500.00
	80C-B.Anand Kumar	7,67,000.00 Dr			
	Sales-18%	6,50,000.00 Cr			
	CGST	58,500.00 Cr			
	towards sale				
	To (as per details)	Purchase	989	65,610.00	
	Home Line Infra Construction A/c	8,60,220.00 Cr			
	Labour Charges-18%	2,91,600.00 Dr			
	Allowance For Const Equip-18%	2,91,600.00 Dr			
	Allowance For Consumables-18%	1,45,800.00 Dr			
	CGST	65,610.00 Dr			
	towards RRC Slabs,Dead Room ,Brick				
	Work, compound wall & site levelling				
	completed for villa nos:-80B,80D against bill				
	no:-47 Dt:-31.01.18				
	To (as per details)	Purchase	990	79,312.50	
	Home Line Infra Construction A/c	10,39,875.00 Cr			
	Labour Charges-18%	3,52,500.00 Dr			
	Allowance For Const Equip-18%	3,52,500.00 Dr			
	Allowance For Consumables-18%	1,76,250.00 Dr			
	CGST	79,312.50 Dr			
	towards brickwork ,compound wall & site				
	levelling work completed for villa nos:-86,87,				
	88,111 & 112 against bill no:-48 Dt:-31.01.18				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-1-2018	To (as per details)	Purchase	991	76,140.00	
	Home Line Infra Construction A/c	9,98,280.00 Cr			
	Labour Charges-18%	3,38,400.00 Dr			
	Allowance For Const Equip-18%	3,38,400.00 Dr			
	Allowance For Consumables-18%	1,69,200.00 Dr			
	CGST	76,140.00 Dr			
	towards earthwork footing, cloumn 1 completed for villa no:-113,121,122,160,165, 175 against bill no:-49 dt:-31.01.2018				
1-2-2018	To (as per details)	Purchase	992	9,45,000.00	
	Modi Properties & Investments Pvt. Ltd.	1,13,40,000.00 Cr			
	Royalty	1,05,00,000.00 Dr			
	CGST	9,45,000.00 Dr			
	TDS Payable-2017-18	10,50,000.00 Cr			
	Being Nilgiri Estates project flats Royalty of 105 flats				
	To (as per details)	Bank Payment	Bp/2	283.00	
	Labour Charges-18%	630.00 Dr			
	Allowance For Consumables-18%	630.00 Dr			
	Allowance For Const Equip-18%	1,890.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	CGST	283.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,684.00 Cr			
	chq no : 006466 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1373 enclosed.				
	To (as per details)	Bank Payment	Bp/3	310.00	
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	310.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,035.00 Cr			
	chq no : 006467 Being chq issued to K. Kumar for Electrical work done vide voucher No 1372 enclosed.				
	To (as per details)	Bank Payment	Bp/4	1,217.00	
	Labour Charges-18%	2,705.00 Dr			
	Allowance For Consumables-18%	2,705.00 Dr			
	Allowance For Const Equip-18%	8,115.00 Dr			
	TDS Payable-2017-18	135.00 Cr			
	CGST	1,217.00 Dr			
	Hdfc Bank A/c No: 01268630000041	15,824.00 Cr			
	chq no : 006468 Being chq issued to P. Manoj for Civil work done vide voucher No 1374 enclosed.				
	To (as per details)	Purchase	993	69,362.49	
	Maxwell Interiors(Kamal Ahmed)	9,09,419.00 Cr			
	False Ceiling-18%	7,70,694.32 Dr			
	CGST	69,362.49 Dr			
	Rounded Off	0.30 Cr			
	towards false ceiling work done for vclubhouse 1st floor to 4th floor against bill no:-18 dt:-27.01.18				
	To (as per details)	Bank Payment	Bp/11	337.00	
	Mohammad Khudoos-Allow For Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	chq no :006478 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1383 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-2-2018	To (as per details)	Bank Payment	Bp/14	371.00	
	G.Snehalatha- Allowance for Construction Equip	4,125.00 Dr			
	TDS Payable-2017-18	83.00 Cr			
	CGST	371.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,784.00 Cr			
	chq no : 006481 Being chq issued to G. Snehalatha for Shifting material work done vide voucher No 3793 enclosed.				
	To (as per details)	Credit Note	7	46,980.00	
	89-B.Anand Kumar-Cancelled	6,15,960.00 Cr			
	Sales-18%	5,22,000.00 Dr			
	CGST	46,980.00 Dr			
	towards booking cancelled				
	To (as per details)	Bank Payment	Bp/17	997.00	
	Labour Charges-18%	2,215.00 Dr			
	Allowance For Consumables-18%	2,215.00 Dr			
	Allowance For Const Equip-18%	6,647.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	CGST	997.00 Dr			
	Hdfc Bank A/c No: 01268630000041	13,060.00 Cr			
	chq no :006486 Being chq issued to K. Padma for civil work done vide voucher No 1377 enclosed.				
	To (as per details)	Purchase	994	40.75	
	Deccan Chronicle Holdings Limited	1,712.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	towards advertisement charges against bill no:-9976 bill date :19.01.2018				
	To (as per details)	Purchase	995	40.75	
	Deccan Chronicle Holdings Limited	1,710.00 Cr			
	Advertisement Expenses-5%	1,630.00 Dr			
	CGST	40.75 Dr			
	Rounded Off	0.50 Dr			
	Rounded Off	2.00 Cr			
	towards advertisement charges against bill no:-028 bill date :20.01.2018				
	To (as per details)	Purchase	996	387.18	
	Patel & Company	5,076.00 Cr			
	Plumbing Material-18%	4,302.03 Dr			
	CGST	387.18 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of plumbing material against bill no :1899 bill date :29.11.17 vid po no :46260				
	To (as per details)	Purchase	997	7,461.24	
	Patel & Company	68,217.00 Cr			
	Plumbing Material-28%	53,294.55 Dr			
	CGST	7,461.24 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material against bill no :1754 bill date :11.11.17 vid po no :46260				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-2-2018	To (as per details)	Purchase	998	324.00	
	Dilpreet Hardware	4,248.00 Cr			
	Hardware Material-18%	3,600.00 Dr			
	CGST	324.00 Dr			
	towards purchase of hardware material				
	against bill no :095 bill date:11.12.17 vid po				
	no :47198				
	To (as per details)	Purchase	999	317.16	
	Elegant Enterprises	4,158.00 Cr			
	Electrical @18%	3,524.00 Dr			
	CGST	317.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of electrical wires against				
	bill no :380 bill date :13.1.18 vid po no				
	:47985				
	To (as per details)	Purchase	1000	41.39	
	Reflections Electricals Pvt Ltd	543.00 Cr			
	Electrical @18%	459.90 Dr			
	CGST	41.39 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of electrical against bill no				
	:1854 bill date:18.1.18 vid po no :47828				
	To (as per details)	Purchase	1001	380.54	
	Ganesh Tube Traders	4,989.00 Cr			
	Plumbing Material-18%	4,228.22 Dr			
	CGST	380.54 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material				
	against bill no :414 bill date :10.1.18 vid po				
	no :47841				
	To (as per details)	Purchase	1002	244.08	
	Elegant Enterprises	3,200.00 Cr			
	Electrical @18%	2,712.00 Dr			
	CGST	244.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of electrical wires against				
	bill no :378 bill date :11.1.18 vid po no				
	:47900				
	To (as per details)	Purchase	1003	638.98	
	Summit Sales LLP	8,378.00 Cr			
	Electrical @18%	7,099.80 Dr			
	CGST	638.98 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of electrical against bill no				
	:1068 bill date :4.1.vid po no :47455				
	To (as per details)	Bank Payment	Bp/19	2,205.00	
	V.Mallaiah-Allow For Const Equip	24,500.00 Dr			
	TDS Payable-2017-18	490.00 Cr			
	CGST	2,205.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,420.00 Cr			
	Chq No:-006490 Being chq issued to V.				
	Mallaiah for Provide Road roller for Shilpa				
	layout damaged road compaction work done				
	details enclosed.				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-2-2018	To (as per details)	Purchase	1004	2,806.83	
	Hdfc Bank A/c No: 01268630000041	36,487.00 Cr			
	T.Kurmanna-Allow For Const Equip	5,462.00 Dr			
	Labour Charges-18%	5,145.00 Dr			
	Allowance For Consumables-18%	5,145.00 Dr			
	Allowance For Const Equip-18%	15,435.00 Dr			
	TDS Payable-2017-18	312.00 Cr			
	CGST	2,806.83 Dr			
	Rounded Off	0.66 Cr			
	Rounded Off	1.00 Cr			
	<i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>				
	To (as per details)	Purchase	1005	2,678.58	
	Hdfc Bank A/c No: 01268630000041	34,550.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,412.00 Dr			
	Labour Charges-18%	3,670.00 Dr			
	Allowance For Consumables-18%	3,670.00 Dr			
	Allowance For Const Equip-18%	11,010.00 Dr			
	TDS Payable-2017-18	298.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,678.58 Dr			
	Rounded Off	1.16 Cr			
	<i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed</i>				
2-2-2018	To (as per details)	Purchase	1006	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly administration charges for the month of Jan-18 against bill no:-229 dt:-31.01.18</i>				
	To (as per details)	Purchase	1007	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>				
	To (as per details)	Purchase	1008	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>Being hoarding rental services for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>				
	To (as per details)	Purchase	1009	746.43	
	Sai Lakshmi Enterprises	31,350.00 Cr			
	Stone Dust & Chips/Mix -5%	29,857.12 Dr			
	CGST	746.43 Dr			
	Rounded Off	0.02 Dr			
	<i>being purchase of stone against bill no ;220 bill date :01.02.2018</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-2-2018	To (as per details)	Purchase	1010	1,057.62	
	Summit Sales LLP	13,866.00 Cr			
	Plumbing Material-18%	11,751.30 Dr			
	CGST	1,057.62 Dr			
	Rounded Off	0.54 Cr			
	towards purchase of plumbing against bill no :47300 bill date : 16.12.17				
	To (as per details)	Purchase	1012	77.94	
	Summit Sales LLP	1,022.00 Cr			
	Plumbing Material-18%	866.00 Dr			
	CGST	77.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no :47293 bill date :04.01.18				
	To (as per details)	Purchase	1013	590.94	
	Summit Sales LLP	7,748.00 Cr			
	Electrical @18%	6,566.00 Dr			
	CGST	590.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of electrical material against bill no :47482 bill date :10.01.18				
	To (as per details)	Purchase	1014	159.12	
	Summit Sales LLP	2,086.00 Cr			
	Hardware Material-18%	1,768.00 Dr			
	CGST	159.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of hardware material against bill no :47533 bill date :27.12.17				
	To (as per details)	Purchase	1015	238.68	
	Summit Sales LLP	3,129.00 Cr			
	Hardware Material-18%	2,652.00 Dr			
	CGST	238.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of hardware against bill no :47858 bill date :19.01.18				
	To (as per details)	Purchase	1016	1,741.10	
	Summit Sales LLP	22,828.00 Cr			
	Electrical @18%	19,345.60 Dr			
	CGST	1,741.10 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of electrical material against bill no :47629 bill date :19.1.18				
	To (as per details)	Purchase	1017	1,413.18	
	Shreyas Services	18,214.00 Cr			
	HOUSE KEEPING -18%	15,702.00 Dr			
	CGST	1,413.18 Dr			
	TDS Payable-2017-18	314.00 Cr			
	Rounded Off	0.36 Cr			
	towards house keeping charges for the month of Jan-18				
	To (as per details)	Purchase	1018	1,953.18	
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	towards security charges for the month of Jan-18				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-2-2018	To (as per details)	Purchase	1019	3,646.44	
	Ajay C Mehta	47,809.00 Cr			
	IT.Representation Fee-18%	40,516.00 Dr			
	CGST	3,646.44 Dr			
	Rounded Off	0.12 Dr			
	towards Tax audit and ITR preparation and E-Filing fees for FY 2016-17 against bill no: -82 DT:-02.01.18				
7-2-2018	To (as per details)	Purchase	1021	225.00	
	G Srinivas On A/c	2,950.00 Cr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	CGST	225.00 Dr			
	towards centring work done at flood light pole at maingat against bill no:-				
	To (as per details)	Purchase	1022	3,780.00	
	L Raju On A/c	49,560.00 Cr			
	Labour Charges-18%	16,800.00 Dr			
	Allowance For Const Equip-18%	16,800.00 Dr			
	Allowance For Consumables-18%	8,400.00 Dr			
	CGST	3,780.00 Dr			
	towards electrical work done for villa nos: -133,167,90,166D,81,82,84,85,86&94				
	To (as per details)	Purchase	1023	1,735.92	
	Janardhan Prasad On A/c	22,759.00 Cr			
	Labour Charges-18%	7,715.20 Dr			
	Allowance For Const Equip-18%	7,715.20 Dr			
	Allowance For Consumables-18%	3,857.60 Dr			
	CGST	1,735.92 Dr			
	Rounded Off	0.84 Cr			
	towards tiles work done dor vill no:-20				
	To (as per details)	Purchase	1024	6,044.56	
	Graflaks (India) Pvt Ltd	77,907.00 Cr			
	Paints / Colours & Chemicals-18%	67,161.82 Dr			
	CGST	6,044.56 Dr			
	TDS Payable-2017-18	1,343.00 Cr			
	Rounded Off	0.94 Cr			
	towards purchase of paints against bill no: -115 dt:-31.01.2018				
8-2-2018	To (as per details)	Purchase	1025	857.46	
	Summit Sales LLP	11,242.00 Cr			
	Plumbing Material-18%	9,527.28 Dr			
	CGST	857.46 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against bill no : 47839 bill date : 11.01.18 vid po no : 47839				
	To (as per details)	Purchase	1026	3,529.35	
	Summit Sales LLP	46,274.00 Cr			
	Plumbing Material-18%	39,215.05 Dr			
	CGST	3,529.35 Dr			
	Rounded Off	0.25 Dr			
	towards purchase of plumbing material against bill no : 47838 bill date : 11.1.18 vid po no : 47838				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-2-2018	To (as per details)	Purchase	1027	1,649.70	
	Summit Sales LLP	21,629.00 Cr			
	Electrical @18%	18,330.00 Dr			
	CGST	1,649.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of electrical material				
	against bill no :48025 bill date :18.1.18 vid				
	po no :48025				
	To (as per details)	Purchase	1028	557.64	
	Harshavardhan Agencies	7,311.00 Cr			
	Plumbing Material-18%	6,196.05 Dr			
	CGST	557.64 Dr			
	Rounded Off	0.33 Cr			
	towards purchase of plumbing material				
	against bill no :3400 bill date : 12.01.18 vid				
	po no :47636				
	To (as per details)	Purchase	1029	756.00	
	Shubham Enterprises	9,912.00 Cr			
	Electrical @18%	8,400.00 Dr			
	CGST	756.00 Dr			
	towards purchase of electrical wires against				
	bill no :2419 bill date :10.01.18 vid po no				
	:47829				
	To (as per details)	Purchase	1030	1,800.00	
	K.Kumar-On A/c	23,600.00 Cr			
	Labour Charges-18%	8,000.00 Dr			
	Allowance For Const Equip-18%	8,000.00 Dr			
	Allowance For Consumables-18%	4,000.00 Dr			
	CGST	1,800.00 Dr			
	towards electrical work done for villa nos:28,				
	29,44,45,46,47,48,49,50,51,53,54,55&56				
9-2-2018	To (as per details)	Purchase	1031	403.74	
	Summit Sales LLP	5,293.00 Cr			
	Hardware Material-18%	4,486.00 Dr			
	CGST	403.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of hardware material				
	against bill no :47458 bill date :26.12.17 vid				
	po no :47458				
	To (as per details)	Purchase	1032	4,391.37	
	Sree Panduranga Timber Traders	57,575.00 Cr			
	Wood-18%	48,793.00 Dr			
	CGST	4,391.37 Dr			
	Rounded Off	0.74 Cr			
	towards purchase of wood against bill no				
	:084 bill date :1.12.17 vid po no :46665				
	To (as per details)	Purchase	1033	5,141.88	
	Sree Panduranga Timber Traders	67,416.00 Cr			
	Wood-18%	57,132.00 Dr			
	CGST	5,141.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of wood material against				
	bill no :085 bill date :7.12.17 vid po no				
	:46665				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-2-2018	To (as per details)	Purchase	1034	4,185.72	
	Sree Panduranga Timber Traders	54,879.00 Cr			
	Wood-18%	46,508.00 Dr			
	CGST	4,185.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of wood material against bill no :086 bill date :8.12.17 vid po no :46665				
	To (as per details)	Purchase	1035	1,578.15	
	Summit Sales LLP	20,691.00 Cr			
	Electrical @18%	17,535.00 Dr			
	CGST	1,578.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of electrical material against bill no :47389 bill date :19.01.18 vid po no :47389				
	To (as per details)	Purchase	1036	4,265.80	
	Summit Sales LLP	55,929.00 Cr			
	Plumbing Material-18%	47,397.80 Dr			
	CGST	4,265.80 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no :47633 bill date :03.01.2018 vid po no :47633				
	To (as per details)	Purchase	1037	272.79	
	Summit Sales LLP	90,934.00 Cr			
	Plumbing Material-Nil Rated	87,358.00 Dr			
	Plumbing Material-18%	3,031.00 Dr			
	CGST	272.79 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of plumbing material against bill no :47849 bill date :11.01.18 vid po no :47849				
	To (as per details)	Purchase	1038	2,131.38	
	MPPL-Reiumbusment Charges	27,471.00 Cr			
	MPPL -Reimbursement Exp - 18%	23,682.00 Dr			
	CGST	2,131.38 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	474.00 Cr			
	towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018				
10-2-2018	To (as per details)	Purchase	1039	418.50	
	Hdfc Bank A/c No: 01268630000041	5,440.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,650.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	CGST	418.50 Dr			
	CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-2-2018	To (as per details)	Purchase	1040	3,379.32	
	Hdfc Bank A/c No: 01268630000041	43,661.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,287.00 Dr			
	Labour Charges-18%	4,452.00 Dr			
	Allowance For Consumables-18%	4,452.00 Dr			
	Allowance For Const Equip-18%	13,357.00 Dr			
	TDS Payable-2017-18	375.00 Cr			
	Misc Income	270.00 Cr			
	CGST	3,379.32 Dr			
	Rounded Off	0.64 Cr			
	<i>Chq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.</i>				
	To (as per details)	Purchase	1041	171.00	
	Hdfc Bank A/c No: 01268630000041	2,223.00 Cr			
	B.Jogaiah-Allow For Const Equip	1,900.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	171.00 Dr			
	<i>CHq No:-006539Being chq issued to B. jogaiah for carpentry work done vide voucher No 1388 enclosed.</i>				
	To (as per details)	Purchase	1042	834.30	
	Hdfc Bank A/c No: 01268630000041	10,845.00 Cr			
	Labour Charges-18%	1,854.00 Dr			
	Allowance For Consumables-18%	1,854.00 Dr			
	Allowance For Const Equip-18%	5,562.00 Dr			
	TDS Payable-2017-18	93.00 Cr			
	CGST	834.30 Dr			
	Rounded Off	0.60 Cr			
	<i>Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.</i>				
	To (as per details)	Purchase	1043	202.50	
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	Labour Charges-18%	450.00 Dr			
	Allowance For Consumables-18%	450.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	202.50 Dr			
	<i>Chq No:-006559 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 1390 enclosed.</i>				
	To (as per details)	Purchase	1044	1,458.90	
	Hdfc Bank A/c No: 01268630000041	18,966.00 Cr			
	Labour Charges-18%	3,242.00 Dr			
	Allowance For Consumables-18%	3,242.00 Dr			
	Allowance For Const Equip-18%	9,726.00 Dr			
	TDS Payable-2017-18	162.00 Cr			
	CGST	1,458.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-2-2018	To (as per details)	Purchase	1045	159.75	
	Hdfc Bank A/c No: 01268630000041	2,076.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	CGST	159.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006543 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.				
	To (as per details)	Purchase	1046	2,576.25	
	Hdfc Bank A/c No: 01268630000041	33,491.00 Cr			
	Labour Charges-18%	5,725.00 Dr			
	Allowance For Consumables-18%	5,725.00 Dr			
	Allowance For Const Equip-18%	17,175.00 Dr			
	TDS Payable-2017-18	286.00 Cr			
	CGST	2,576.25 Dr			
	Rounded Off	0.50 Cr			
	Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide voucher No 1395 enclosed.				
	To (as per details)	Bank Payment	Bp/13	1,284.30	
	G.Snehalatha- Allowance for Construction Equip	14,270.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	CGST	1,284.30 Dr			
	Rounded Off	0.60 Cr			
	Hdfc Bank A/c No: 01268630000041	16,553.00 Cr			
	Chq No:-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.				
	To (as per details)	Bank Payment	Bp/18	270.00	
	K.Kumar-Allowances for Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	CHq No:-006556 Being chq issued to K. Kumar for electrical work done vide voucher No enclosed.				
	To (as per details)	Purchase	1047	1,146.43	
	Sai Lakshmi Enterprises	48,150.00 Cr			
	Stone Dust & Chips/Mix -5%	45,857.12 Dr			
	CGST	1,146.43 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stones against bill no :224 bill date :- 07.02.2018				
12-2-2018	To (as per details)	Purchase	1048	1,170.00	
	M.Praveen Babu-On A/c	15,340.00 Cr			
	Labour Charges-18%	5,200.00 Dr			
	Allowance For Const Equip-18%	5,200.00 Dr			
	Allowance For Consumables-18%	2,600.00 Dr			
	CGST	1,170.00 Dr			
	towards main door polishing work done at villa no 38,39,40,41,42,43,44,50,7,23,46&79 against bill no :-				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-2-2018	To (as per details)	Purchase	1049	4,511.52	
	G Srinivas On A/c	59,151.00 Cr			
	Labour Charges-18%	20,051.20 Dr			
	Allowance For Const Equip-18%	20,051.20 Dr			
	Allowance For Consumables-18%	10,025.60 Dr			
	CGST	4,511.52 Dr			
	Rounded Off	0.04 Cr			
	towards Rod bending & centring work done for north compound wall & swimming pool balancing tank against bill no :005 bill date: -12.2.18				
13-2-2018	To (as per details)	Purchase	1050	192.97	
	Sri Rama Paints & Pipe Fitting Stores	2,530.00 Cr			
	Paints / Colours & Chemicals-18%	2,144.10 Dr			
	CGST	192.97 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of paints against bill no : -5392 bill date:-29.1.2018 vid po no :-48206				
	To (as per details)	Purchase	1051	75.23	
	SHAH TRADERS	986.00 Cr			
	Steel-18%	835.94 Dr			
	CGST	75.23 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of steel against bill no :2122 bill date:-01.02.2018 vid po no :-48184				
	To (as per details)	Purchase	1052	582.22	
	SHAH TRADERS	7,634.00 Cr			
	Steel-18%	6,469.15 Dr			
	CGST	582.22 Dr			
	Rounded Off	0.41 Dr			
	towards purchase of steel against bill no : -2121 bill date :-01.02.2018 vid po no : -48181				
	To (as per details)	Purchase	1053	202.88	
	Patel & Company	2,660.00 Cr			
	Plumbing Material-18%	2,254.24 Dr			
	CGST	202.88 Dr			
	towards purchase of plumbing material against bill no :1852 bill date:-23.11.2017				
	To (as per details)	Purchase	1054	1,544.89	
	Patel & Company	20,255.00 Cr			
	Plumbing Material-18%	17,165.40 Dr			
	CGST	1,544.89 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against bill no :-1869 bill date:-29.11.2017 vid po no :-46697				
15-2-2018	To (as per details)	Purchase	1055	4,050.00	
	Sai Vishal Enterprises	53,100.00 Cr			
	Cement / Solid-18%	45,000.00 Dr			
	CGST	4,050.00 Dr			
	towards purchase of building material against bill no :-368 bill date :-1.2.18 vid po no :-47147				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-2-2018	To (as per details)	Purchase	1056	4,252.00	
	Sai Vishal Enterprises	55,754.00 Cr			
	Cement / Solid-18%	47,250.00 Dr			
	CGST	4,252.00 Dr			
	towards purchase of building material				
	against bill no :-369 bill date :-1.2.18 vid po				
	no :-47503				
	To (as per details)	Purchase	1057	146.88	
	Naveen Metal Udyog	1,926.00 Cr			
	Steel-18%	1,632.00 Dr			
	CGST	146.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of steel against bill no				
	:219 bill date:-18.01.2018 vid po no :-47675				
	To (as per details)	Purchase	1058	2,700.00	
	Sai Vishal Enterprises	35,400.00 Cr			
	Cement / Solid-18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	towards purchase of bulding material againt				
	bill no :362 bill date :-1.2.18 vid po no :-				
	44979				
	By (as per details)	Sales	0062/02/18		1,224.00
	19-Gattu Murali	16,048.00 Dr			
	Extra Spects-18%	13,600.00 Cr			
	CGST	1,224.00 Cr			
	towards Extraspects for villa no:-19				
	By (as per details)	Sales	0063/02/18		1,512.00
	07-Lakshminarayanan.R	19,824.00 Dr			
	Extra Spects-18%	16,800.00 Cr			
	CGST	1,512.00 Cr			
	towards extraspects				
	To (as per details)	Purchase	1059	167.86	
	Sai Lakshmi Enterprises	7,050.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	CGST	167.86 Dr			
	towards supply of stonedust against bill no:				
	-234 dt:-14.02.2018				
16-2-2018	To (as per details)	Purchase	1060	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Electrical material				
	against bill no :-401 bill date :-24.1.18 vid po				
	no :-48135				
	To (as per details)	Bank Payment	Bp/2	202.50	
	Mahaveer Jurjar-Allow For Constr Equip	2,250.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	202.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	chq no :-006570 Being chq issued to				
	Mahaveer for Tiles repairing work done vide				
	voucher No 1420 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-2-2018	To (as per details)	Bank Payment	Bp/3	1,156.50	
	T.Kurmannna-Allow For Const Equip	700.00 Dr			
	Labour Charges-18%	2,430.00 Dr			
	Allowance For Consumables-18%	2,430.00 Dr			
	Allowance For Const Equip-18%	7,290.00 Dr			
	TDS Payable-2017-18	129.00 Cr			
	CGST	1,156.50 Dr			
	Hdfc Bank A/c No: 01268630000041	15,034.00 Cr			
	chq no :-006571 Being chq issued to T. Kurumanna for Earth work done vide voucher no 1417 enclosed.				
	To (as per details)	Bank Payment	Bp/4	342.00	
	Mohammad Khudoos-Allow For Const Equip	3,800.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	342.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,446.00 Cr			
	chq no:-006572 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher nom 1418 enclosed.				
	To (as per details)	Bank Payment	Bp/7	1,982.25	
	G.Mannem- Allowances For Construction Equip-18%	10,200.00 Dr			
	Labour Charges-18%	2,365.00 Dr			
	Allowance For Consumables-18%	2,365.00 Dr			
	Allowance For Const Equip-18%	7,095.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,982.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	25,499.00 Cr			
	chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.				
	To (as per details)	Bank Payment	Bp/8	1,291.91	
	Labour Charges-18%	2,871.00 Dr			
	Allowance For Consumables-18%	2,871.00 Dr			
	Allowance For Const Equip-18%	8,613.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	CGST	1,291.91 Dr			
	Rounded Off	0.82 Cr			
	Hdfc Bank A/c No: 01268630000041	16,794.00 Cr			
	chq no :-006588 Being chq issued to P. Manoj for Civil work done vide voucher No 1413 enclosed.				
	To (as per details)	Purchase	1061	175.50	
	Hdfc Bank A/c No: 01268630000041	2,272.00 Cr			
	K.Kumar-Allowances for Const Equip	1,950.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	175.50 Dr			
	Rounded Off	9.00 Cr			
	Chq NO:-006573 Being chq issued to K. Kumar towards electrical work done vide voucher no;-1419 enclosed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-2-2018	To (as per details)	Purchase	1063	405.63	
	Hdfc Bank A/c No: 01268630000041	5,272.00 Cr			
	Labour Charges-18%	901.00 Dr			
	Allowance For Consumables-18%	901.00 Dr			
	Allowance For Const Equip-18%	2,705.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	405.63 Dr			
	Rounded Off	1.26 Cr			
	Chq no :-006579 Being chq issued to K.				
	Padma for civil work done vide voucher no :				
	-1412				
	To (as per details)	Purchase	1064	1,044.18	
	Hdfc Bank A/c No: 01268630000041	13,458.00 Cr			
	G.Snehalatha- Allowance for Construction Equip	11,602.00 Dr			
	TDS Payable-2017-18	232.00 Cr			
	CGST	1,044.18 Dr			
	Rounded Off	0.36 Cr			
	Chq no :-006581 Being chq issued to G.				
	Snahalatha for material and debris shiting				
	work done vide voucher no :-3841				
17-2-2018	To (as per details)	Purchase	1065	212.33	
	Cosmo Durables Pvt Ltd	2,784.00 Cr			
	Plumbing Material-18%	2,359.19 Dr			
	CGST	212.33 Dr			
	Rounded Off	0.15 Dr			
	towards purchase of Plumbing material				
	against bill no :-1547 bill date:-19.01.18 vid				
	po no :-47302				
	To (as per details)	Purchase	1066	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals-toner refill				
	against bill no :-348 bill date:-29.01.18 vid				
	po no :-48232				
	To (as per details)	Purchase	1067	256.50	
	Ganesh Tube Traders	3,363.00 Cr			
	Plumbing Material-18%	2,850.00 Dr			
	CGST	256.50 Dr			
	towards purchase of plumbing material				
	against bill no :-434 bill date:-18.01.18 vid				
	po no :-47986				
	To (as per details)	Purchase	1068	177.00	
	P.B Shah & Co	3,304.00 Cr			
	Hardware Material @ 12%	2,950.00 Dr			
	CGST	177.00 Dr			
	towards purchase of lawn mower spares				
	against bill no :-15846 bill date :-06.12.17				
	To (as per details)	Purchase	1069	587.93	
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1551 bill date :-19.01.18 vid				
	po no :-47840				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-2-2018	To (as per details)	Purchase	1070	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material-12%	7,416.00 Dr			
	CGST	444.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Electrical material				
	against bill no :-400 bill date:-24.01.18 vid				
	po no :-48134				
	To (as per details)	Purchase	1071	307.45	
	Shiv Shakti Machine Tools	4,031.00 Cr			
	Tools-18%	3,416.10 Dr			
	CGST	307.45 Dr			
	towards purchase of Tools against bill no :				
	-2475 bill date :-24.1.18 vid po no :-47969				
	To (as per details)	Purchase	1072	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Miscellaneous-18%	1,950.00 Dr			
	CGST	175.50 Dr			
	towards purchase of miscellaneous against				
	bill no :-296 bill date :-13.2.18 vid po no :				
	-48085				
	To (as per details)	Purchase	1073	587.93	
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1550 bill date :-19.01.18 vid				
	po no :-47536				
	To (as per details)	Purchase	1074	849.31	
	Cosmo Durables Pvt Ltd	11,135.00 Cr			
	Plumbing Material-18%	9,436.78 Dr			
	CGST	849.31 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against bill no :-1548 bill date :19.01.2018				
	vid po no :-47297				
	To (as per details)	Purchase	1075	1,866.96	
	Sree Panduranga Timber Traders	24,478.00 Cr			
	Wood-18%	20,744.00 Dr			
	CGST	1,866.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of wood against bill no :				
	-124 bill date :-25.01.17 vid po no :-48071				
	To (as per details)	Purchase	1076	600.00	
	Sree Sai Sharanya Enterprises	25,200.00 Cr			
	Stone Dust & Chips/Mix -5%	24,000.00 Dr			
	CGST	600.00 Dr			
	towards purchase of stone against bill no :				
	-174 bill date :-25.1.18				
	To (as per details)	Purchase	1077	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against bill				
	no :-363 bill date :-01.02.18 vid po no :				
	-48451				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-2-2018	To (as per details)	Purchase	1078	2,605.34	
	Prelam Trading Corporation	34,159.00 Cr			
	Wood-18%	28,948.19 Dr			
	CGST	2,605.34 Dr			
	Rounded Off	0.13 Dr			
	towards purchase of wood against bill no : -4795 bill date :-30.01.2018 vid po no : -48201				
	To (as per details)	Purchase	1079	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18				
	To (as per details)	Purchase	1080	37,330.20	
	SST Steels Private Limited	4,89,440.00 Cr			
	Steel-18%	4,14,780.00 Dr			
	CGST	37,330.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of steel against bill no: -1256 dt:-22.01.18 po no:-48034				
	To (as per details)	Purchase	1081	36,761.04	
	SST Steels Private Limited	4,81,978.00 Cr			
	Steel-18%	4,08,456.00 Dr			
	CGST	36,761.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of steel against bill no: -1239 dt:-19.01.18 po no:-48034				
20-2-2018	To (as per details)	Purchase	1082	859.95	
	S.Mahesh-On A/c	11,275.00 Cr			
	Paints / Colours & Chemicals-18%	9,555.00 Dr			
	CGST	859.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no :-17 against bill no :-022 bill date:-8.2.18				
	To (as per details)	Purchase	1083	5,832.00	
	Anand Water Proofing Works	76,464.00 Cr			
	Paints / Colours & Chemicals-18%	64,800.00 Dr			
	CGST	5,832.00 Dr			
	towards water proofing work done for Terrace against bill no:-083 bill date :-07.02. 18				
	To (as per details)	Purchase	1084	1,138.73	
	Narsing Rao Mylaram-On A/c (Paints)	14,930.00 Cr			
	Paints / Colours & Chemicals-18%	12,652.50 Dr			
	CGST	1,138.73 Dr			
	Rounded Off	0.04 Dr			
	towards painting work done for villa no :-51 against bill no :-014 bill date :-13.02.2018				
	To (as per details)	Purchase	1085	8,485.11	
	J Muralidhar On A/c	1,11,249.00 Cr			
	Paints / Colours & Chemicals-18%	94,279.00 Dr			
	CGST	8,485.11 Dr			
	Rounded Off	0.22 Cr			
	towards street lights poles work done for villa no :-38,39,40,41,42 against bill no :-020 bill date :-13.02.18				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-2-2018	To (as per details)	Purchase	1086	55.80	
	Summit Sales LLP	732.00 Cr			
	Hardware Material-18%	620.00 Dr			
	CGST	55.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware material				
	against bill no :-297 bill date :-13.02.2018				
	vid po no :-48074				
	To (as per details)	Purchase	1087	190.53	
	Jinkrupa Agency	2,498.00 Cr			
	Plumbing Material-18%	2,117.00 Dr			
	CGST	190.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of plumbing material				
	against bill no :-484 bill date :-08.02.18 vid				
	po no :-48429				
	To (as per details)	Purchase	1088	412.59	
	Ganesh Tube Traders	5,410.00 Cr			
	Plumbing Material-18%	4,584.36 Dr			
	CGST	412.59 Dr			
	Rounded Off	0.46 Dr			
	towards purchase of plumbing material				
	against bill no :-45 bill date :-7.8.17 vid po				
	no :-44692				
	To (as per details)	Purchase	1089	388.37	
	Prince Piping Systems Pvt Ltd	5,091.00 Cr			
	Plumbing Material-18%	4,315.22 Dr			
	CGST	388.37 Dr			
	Rounded Off	0.96 Cr			
	towards purchase of plumbing material				
	against bill no :-V1749 bill date :-27.01.18				
	vid po no :-48146				
	To (as per details)	Purchase	1090	442.26	
	Praful Sanitary	5,799.00 Cr			
	Plumbing Material-18%	4,914.00 Dr			
	CGST	442.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material				
	against bill no :-740 bill date :-31.01.2018				
	vid po no :-48172				
	To (as per details)	Purchase	1093	271.85	
	Harshavardhan Agencies	3,564.00 Cr			
	Plumbing Material-18%	3,020.60 Dr			
	CGST	271.85 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material				
	against bill no :-3608 bill date :-31.01.18 vid				
	po no :-48266				
	To (as per details)	Purchase	1094	303.01	
	Praful Sanitary	3,973.00 Cr			
	Plumbing Material-18%	3,366.80 Dr			
	CGST	303.01 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of plumbing material				
	against bill no :-761 bill date :-06.02.18 vid				
	po no :-48380				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-2-2018	To (as per details)	Bank Payment	Bp/1	1,539.36	
	G.Mannem- Allowances For Construction Equip-18%	14,800.00 Dr			
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,382.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,539.36 Dr			
	Rounded Off	0.72 Cr			
	Hdfc Bank A/c No: 01268630000041	19,739.00 Cr			
	chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.				
	To (as per details)	Bank Payment	Bp/2	225.00	
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	Chq no :-006622 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1434 enclosed.				
	To (as per details)	Bank Payment	Bp/3	279.00	
	Janardhan Prasad-Allow For Const Equip-18%	3,100.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	279.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,627.00 Cr			
	chq no :-006623 Being chq issued to Janardhan prasad for tiles repairing work done. vide voucher No 1435 enclosed.				
	To (as per details)	Bank Payment	Bp/4	166.50	
	K.Kumar-Allowances for Const Equip	1,850.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	166.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,164.00 Cr			
	chq no :-006624 Being chq issued to K. Kumar for electrical work done vide voucher No 1436 enclosed.				
	To (as per details)	Bank Payment	Bp/5	405.00	
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	405.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,265.00 Cr			
	chq no :-006625 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1437 enclosed.				
	To (as per details)	Bank Payment	Bp/6	1,811.00	
	Labour Charges-18%	4,024.00 Dr			
	Allowance For Consumables-18%	4,024.00 Dr			
	Allowance For Const Equip-18%	12,074.00 Dr			
	TDS Payable-2017-18	201.00 Cr			
	CGST	1,811.00 Dr			
	Hdfc Bank A/c No: 01268630000041	23,543.00 Cr			
	chq no :-006626 Being chq issued to P. Manoj for civil work done vide voucher No 1438 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-2-2018	To (as per details)	Bank Payment	Bp/8	1,659.78	
	Labour Charges-18%	3,688.00 Dr			
	Allowance For Consumables-18%	3,688.00 Dr			
	Allowance For Const Equip-18%	11,065.00 Dr			
	TDS Payable-2017-18	184.00 Cr			
	CGST	1,659.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	21,576.00 Cr			
	chq no :-006628 Being chq issued to T.				
	Kurumanna for earth work done vide				
	voucher No 1440 enclosed.				
	To (as per details)	Purchase	1095	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-406 dt:-06.02.2018 Po No:-48497				
	To (as per details)	Purchase	1096	11,342.19	
	Sai Brahma Agencies	1,03,700.00 Cr			
	Cement-28%	81,015.63 Dr			
	CGST	11,342.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-403 dt:-05.02.2018 Po No:-48497				
	To (as per details)	Purchase	1097	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-414 dt:-07.02.2018 Po No:-48497				
	To (as per details)	Purchase	1098	4,003.13	
	Sai Brahma Agencies	36,600.00 Cr			
	Cement-28%	28,593.75 Dr			
	CGST	4,003.13 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-416 dt:-07.02.2018 Po No:-48497				
	To (as per details)	Purchase	1099	3,502.73	
	Sai Brahma Agencies	32,025.00 Cr			
	Cement-28%	25,019.53 Dr			
	CGST	3,502.73 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of cement against bill no:				
	-417 dt:-07.02.2018 Po No:-48497				
	To (as per details)	Purchase	1100	5,671.09	
	Sai Brahma Agencies	51,850.00 Cr			
	Cement-28%	40,507.81 Dr			
	CGST	5,671.09 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of cement against bill no:				
	-402 dt:-05.02.2018 Po No:-48497				
	To (as per details)	Purchase	1101	3,335.94	
	Sai Brahma Agencies	30,500.00 Cr			
	Cement-28%	23,828.13 Dr			
	CGST	3,335.94 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-412 dt:-06.02.2018 Po No:-48497				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-2-2018	To (as per details)	Purchase	1102	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-410 dt:-06.02.2018 Po No:-48497				
	To (as per details)	Purchase	1103	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-409 dt:-06.02.2018 Po No:-48497				
	To (as per details)	Purchase	1104	5,003.91	
	Sai Brahma Agencies	45,750.00 Cr			
	Cement-28%	35,742.19 Dr			
	CGST	5,003.91 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-407 dt:-06.02.2018 Po No:-48497				
	To (as per details)	Purchase	1105	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-389 dt:-01.02.2018 Po No:-48492				
	To (as per details)	Purchase	1106	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-391 dt:-01.02.2018 Po No:-48492				
	To (as per details)	Purchase	1107	10,784.38	
	Sai Brahma Agencies	98,600.00 Cr			
	Cement-28%	77,031.25 Dr			
	CGST	10,784.38 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-392 dt:-01.02.2018 Po No:-48492				
	To (as per details)	Purchase	1108	10,784.38	
	Sai Brahma Agencies	98,600.00 Cr			
	Cement-28%	77,031.25 Dr			
	CGST	10,784.38 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-394 dt:-03.02.2018 Po No:-48492				
	To (as per details)	Purchase	1109	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no:				
	-395 dt:-03.02.2018 Po No:-48492				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-2-2018	To (as per details)	Purchase	1110	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no: -398 dt:-04.02.2018 Po No:-48492				
	To (as per details)	Purchase	1111	5,392.19	
	Sai Brahma Agencies	49,300.00 Cr			
	Cement-28%	38,515.63 Dr			
	CGST	5,392.19 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of cement against bill no: -399 dt:-04.02.2018 Po No:-48492				
	To (as per details)	Purchase	1112	281.70	
	Hdfc Bank A/c No: 01268630000041	3,630.00 Cr			
	G.Snehalatha- Allowance for Construction Equip	3,130.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	CGST	281.70 Dr			
	Rounded Off	2.40 Cr			
	chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.				
23-2-2018	To (as per details)	Purchase	1113	497.70	
	Hdfc Bank A/c No: 01268630000041	6,470.00 Cr			
	Labour Charges-18%	1,106.00 Dr			
	Allowance For Consumables-18%	1,106.00 Dr			
	Allowance For Const Equip-18%	3,318.00 Dr			
	TDS Payable-2017-18	55.00 Cr			
	CGST	497.70 Dr			
	Rounded Off	0.40 Cr			
	chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.				
	To (as per details)	Purchase	1114	167.86	
	Sai Lakshmi Enterprises	7,050.00 Cr			
	Stone Dust & Chips/Mix -5%	6,714.28 Dr			
	CGST	167.86 Dr			
	towards purchase of stone dust against bill no :-INV242 bill date :-21.02.2018				
24-2-2018	To (as per details)	Purchase	1115	148.59	
	Sri Raja Rajeshwara Traders	1,948.00 Cr			
	Paints / Colours & Chemicals-18%	1,651.00 Dr			
	CGST	148.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of paints against bill no : -01136 bill date:-01.02.18 vid po no :-46989				
	To (as per details)	Purchase	1116	616.41	
	Dilpreet Tubes Pvt Ltd	8,081.00 Cr			
	Steel-18%	6,849.00 Dr			
	CGST	616.41 Dr			
	Rounded Off	0.82 Cr			
	towards purchas of steel against bill no : -1774 bill date:-05.02.2018 vid po no : -48180				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-2-2018	To (as per details)	Purchase	1117	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against bill no :-392 bill date :-13.02.18 vid po no : -48651				
	To (as per details)	Purchase	1118	241.15	
	Harshavardhan Agencies	3,162.00 Cr			
	Plumbing Material-18%	2,679.47 Dr			
	CGST	241.15 Dr			
	Rounded Off	0.23 Dr			
	towards purchase of plumbing material against bill no :-3715 bill date :-8.2.18 vid po no :-48391				
	To (as per details)	Purchase	1120	222.48	
	Elegant Enterprises	4,153.00 Cr			
	Electrical Material-12%	3,708.00 Dr			
	CGST	222.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of electrical material against bill no :-435 bill date :-10.02.18 vid po no :-48507				
	To (as per details)	Purchase	1121	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of peripherals against bill no :-384 bill date :-09.02.18 vid po no : -48591				
	To (as per details)	Purchase	1122	1,804.68	
	Sri Rama Paints & Pipe Fitting Stores	16,500.00 Cr			
	Paints & Colours / Chemicals-28%	12,890.60 Dr			
	CGST	1,804.68 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of paints against bill no : -5353 bill date :-27.01.2018 vid po no : -47957				
28-2-2018	To (as per details)	Purchase	1123	13,852.80	
	P.Satish Kumar-Workorder On A/c	1,81,625.00 Cr			
	Steel-18%	1,53,920.00 Dr			
	CGST	13,852.80 Dr			
	Rounded Off	0.60 Cr			
	towards ms grills work done for villa no :-1 to 5 ,8,12,13,14D,19,20D,24D,34 &35D against bill no :-031 bill date :-23.02.18 vid po no :-44728				
	To (as per details)	Purchase	1124	4,331.25	
	P.Satish Kumar-Workorder On A/c	56,788.00 Cr			
	Steel-18%	48,124.95 Dr			
	CGST	4,331.25 Dr			
	Rounded Off	0.55 Dr			
	towards ms z angle templates for villa no : -89,90,111,112,125,126,134,133&167 against bill no :-032 bill date :23.02.18 vid po no :-46678				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-2-2018	To (as per details)	Purchase	1125	2,157.93	
	P.Satish Kumar-Workorder On A/c	28,293.00 Cr			
	Steel-18%	23,977.00 Dr			
	CGST	2,157.93 Dr			
	Rounded Off	0.14 Dr			
	towards ms grills for villa no :-89,90 & 99				
	work done against bill no :-033 bill date :-23.				
	02.18 vid po no :-47663				
	To (as per details)	Purchase	1127	5,508.00	
	P.Praveen Kumar-On A/c	72,216.00 Cr			
	Labour Charges-18%	24,480.00 Dr			
	Allowance For Const Equip-18%	24,480.00 Dr			
	Allowance For Consumables-18%	12,240.00 Dr			
	CGST	5,508.00 Dr			
	towards gates fabrication for villa no :-20 to				
	37,44 to 79 work done against bill no :-				
	bill date :-				
	To (as per details)	Purchase	1128	1,620.00	
	B.Pochaiah-On A/c	21,240.00 Cr			
	Labour Charges-18%	7,200.00 Dr			
	Allowance For Const Equip-18%	7,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	CGST	1,620.00 Dr			
	towards core cutting for villa no :-81 to 88				
	work done against bill no :- bill date :-				
	To (as per details)	Purchase	1130	1,37,610.00	
	B.Anand Kumar Construction Account	18,04,220.00 Cr			
	Labour Charges-18%	6,11,600.00 Dr			
	Allowance For Const Equip-18%	4,58,700.00 Dr			
	Allowance For Consumables-18%	4,58,700.00 Dr			
	CGST	1,37,610.00 Dr			
	towards Compound wall ,Clubhouse & other				
	common amenities work done against bill				
	no:-1 dt:-28.02.2018				
	By (as per details)	Sales	0064/02/18		37,620.00
	125-Mrs.Chidurala Swetha	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	CGST	37,620.00 Cr			
	Towards sale of Villa 125 Dt:-28.02.2018				
	By (as per details)	Sales	0065/02/18		37,620.00
	126-Mahipal	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	CGST	37,620.00 Cr			
	Towards sale of Villa 126 Dt:-28.02.2018				
1-3-2018	To (as per details)	Purchase	1131	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administaration charges for				
	the month of Feb-18				
	To (as per details)	Purchase	1132	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rental service for the				
	month of FEB-18 at Bhongiri against bill no:				
	-115 dt:-28.02.18				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-3-2018	To (as per details)	Purchase	1133	32,523.48	
	SST Steels Private Limited	4,26,419.00 Cr			
	Steel-18%	3,61,372.00 Dr			
	CGST	32,523.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Towards purchase of Steel against bill no: -1327 dt:-01.02.18 vide po no:-48487</i>				
	To (as per details)	Purchase	1134	550.30	
	Ganesh Tube Traders	7,215.00 Cr			
	Plumbing Material-18%	6,114.40 Dr			
	CGST	550.30 Dr			
	<i>towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>				
	To (as per details)	Purchase	1135	395.01	
	Harshavardhan Agencies	5,179.00 Cr			
	Plumbing Material-18%	4,389.03 Dr			
	CGST	395.01 Dr			
	Rounded Off	0.05 Cr			
	<i>towards purchase of plumbing material against bill no :-3719 bill date :-8.02.18 vid po no:-48409</i>				
	To (as per details)	Purchase	1136	53,090.01	
	Poweron Engineers	6,96,069.00 Cr			
	Equipment-18%	5,89,889.00 Dr			
	CGST	53,090.01 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of equipment against bill no :-618 bill date :-29.01.18 vid po no :-46274</i>				
	To (as per details)	Purchase	1137	16,916.29	
	Praful Sanitary	2,26,292.00 Cr			
	Plumbing Material-18%	1,87,958.73 Dr			
	CGST	16,916.29 Dr			
	Transportation Charges Exmpt	4,500.00 Dr			
	Rounded Off	0.69 Dr			
	<i>towards purchase of plumbing material agaainst bill no :-772 bill date:-09.02.18 vid po no :-48296</i>				
	To (as per details)	Bank Payment	Bp/6	2,929.68	
	Labour Charges-18%	6,510.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	Allowance For Const Equip-18%	19,531.00 Dr			
	TDS Payable-2017-18	326.00 Cr			
	CGST	2,929.68 Dr			
	Rounded Off	0.36 Cr			
	Hdfc Bank A/c No: 01268630000041	38,084.00 Cr			
	<i>chq no :-005994 Being chq issued to T. Kurumanna for earth work done vide voucher No 1454 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	468.00	
	Labour Charges-18%	1,040.00 Dr			
	Allowance For Consumables-18%	1,040.00 Dr			
	Allowance For Const Equip-18%	3,120.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	CGST	468.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,084.00 Cr			
	<i>Chq no :-005970 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1449 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-3-2018	To (as per details)	Bank Payment	Bp/11	1,827.45	
	Labour Charges-18%	4,061.00 Dr			
	Allowance For Consumables-18%	4,061.00 Dr			
	Allowance For Const Equip-18%	12,183.00 Dr			
	TDS Payable-2017-18	203.00 Cr			
	CGST	1,827.45 Dr			
	Rounded Off	0.90 Cr			
	Hdfc Bank A/c No: 01268630000041	23,756.00 Cr			
	<i>Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/12	630.00	
	Labour Charges -URD	1,400.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	Allowance for Const Equip -URD	4,200.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	CGST	630.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,190.00 Cr			
	<i>Chq no :-005973 Being chq issued to Prasad for Civil work done vide voucher No 1452 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/14	873.45	
	Labour Charges-18%	1,941.00 Dr			
	Allowance For Consumables-18%	1,941.00 Dr			
	Allowance For Const Equip-18%	5,823.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	CGST	873.45 Dr			
	Rounded Off	0.90 Cr			
	Hdfc Bank A/c No: 01268630000041	11,354.00 Cr			
	<i>Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/15	310.50	
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	310.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,036.00 Cr			
	<i>Chq no :-005978 Being chq issued to K. Kumar for electrical work done vide voucher No 1447 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/18	1,150.29	
	G.Snehalatha- Allowance for Construction Equip	12,781.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	CGST	1,150.29 Dr			
	Rounded Off	0.58 Cr			
	Hdfc Bank A/c No: 01268630000041	14,825.00 Cr			
	<i>Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.</i>				
	To (as per details)	Purchase	1138	307.14	
	Sai Lakshmi Enterprises	12,900.00 Cr			
	Stone Dust & Chips/Mix -5%	12,285.70 Dr			
	CGST	307.14 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of stone against bill no : -INV248 bill date :-28.02.2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-3-2018	To (as per details)	Purchase	1139	508.50	
	Hdfc Bank A/c No: 01268630000041	6,610.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,600.00 Dr			
	Labour Charges-18%	210.00 Dr			
	Allowance For Consumables-18%	210.00 Dr			
	Allowance For Const Equip-18%	630.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	CGST	508.50 Dr			
	<i>Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.</i>				
	To (as per details)	Purchase	1140	1,531.08	
	Hdfc Bank A/c No: 01268630000041	19,634.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	10,712.00 Dr			
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	3,780.00 Dr			
	TDS Payable-2017-18	170.00 Cr			
	CGST	1,531.08 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.16 Cr			
	<i>Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.</i>				
	To (as per details)	Purchase	1141	126.00	
	Hdfc Bank A/c No: 01268630000041	1,638.00 Cr			
	Janardhan Prasad-Allow For Const Equip-18%	1,400.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	126.00 Dr			
	<i>Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.</i>				
	To (as per details)	Purchase	1142	417.60	
	Hdfc Bank A/c No: 01268630000041	5,422.00 Cr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Consumables-18%	960.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	417.60 Dr			
	Rounded Off	7.20 Cr			
	<i>Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.</i>				
	By GST	Journal Voucher	JV/18		39,41,434.66
	<i>Being transferred</i>				
2-3-2018	To (as per details)	Purchase	1143	1,080.00	
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>				
	To (as per details)	Purchase	1144	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-3-2018	To (as per details)	Purchase	1145	1,460.25	
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	towards house keeping charges fort he month of Feb-18				
	To (as per details)	Purchase	1146	2,017.26	
	MPPL-Reiumbusment Charges	26,001.00 Cr			
	MPPL -Reimbursement Exp - 18%	22,414.00 Dr			
	CGST	2,017.26 Dr			
	Rounded Off	0.48 Dr			
	TDS Payable-2017-18	448.00 Cr			
	towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018				
	To (as per details)	Purchase	1147	1,953.18	
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.36 Cr			
	towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18				
6-3-2018	To (as per details)	Purchase	1150	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -363 bill date :-17.01.2018 vid po no :-48289				
	To (as per details)	Purchase	1151	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -369 bill date :-19.01.2018 vid po no :-48291				
	To (as per details)	Purchase	1152	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -366 bill date :-18.01.2018 vid po no :-48290				
	To (as per details)	Purchase	1153	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -360 bill date :-14.01.2018 vid Po No:-48288				
	To (as per details)	Purchase	1154	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -358 bill date :-13.01.2018 vid po no :-48287				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-3-2018	To (as per details)	Purchase	1155	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -354 bill date :-11.01.2018 vid po no :-48286				
	To (as per details)	Purchase	1156	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -347 bill date :-9.01.2018 vid po no :-48285				
	To (as per details)	Purchase	1157	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -339 bill date:-07.01.2018 vid po no :-48284				
	To (as per details)	Purchase	1158	11,714.06	
	Sai Brahma Agencies	1,07,100.00 Cr			
	Cement-28%	83,671.88 Dr			
	CGST	11,714.06 Dr			
	towards purchase of cement against bill no : -329 bill date :-04.01.2018 vid po no :-48283				
7-3-2018	To (as per details)	Purchase	1159	2,295.00	
	L Raju On A/c	30,090.00 Cr			
	Labour Charges-18%	10,200.00 Dr			
	Allowance For Const Equip-18%	10,200.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	CGST	2,295.00 Dr			
	towards electrical work done for villa no : -80B,80C,80D,121,122,124,125,126,133 bill no :-060 bill date :-07.03.2018				
	To (as per details)	Purchase	1160	450.00	
	K.Kumar-On A/c	5,900.00 Cr			
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	CGST	450.00 Dr			
	towards wiring and final fitting work done for villa no :-44				
	To (as per details)	Purchase	1161	2,700.00	
	L Raju On A/c	35,400.00 Cr			
	Labour Charges-18%	12,000.00 Dr			
	Allowance For Const Equip-18%	12,000.00 Dr			
	Allowance For Consumables-18%	6,000.00 Dr			
	CGST	2,700.00 Dr			
	towards electrical work done for villa no :-38, 39,40,41,42 & 43 against bill no :-059 bill date :-07.03.2018				
	To (as per details)	Purchase	1162	1,205.52	
	G Srinivas On A/c	15,805.00 Cr			
	Labour Charges-18%	5,357.84 Dr			
	Allowance For Const Equip-18%	5,357.84 Dr			
	Allowance For Consumables-18%	2,678.92 Dr			
	CGST	1,205.52 Dr			
	Rounded Off	0.64 Cr			
	towards centering & rod bending wok done for club house portico,footing shoe mat,slab beam				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-3-2018	To (as per details)	Purchase	1163	1,737.45	
	T.Kurmanna-On A/c	22,780.00 Cr			
	Labour Charges-18%	7,722.00 Dr			
	Allowance For Const Equip-18%	7,722.00 Dr			
	Allowance For Consumables-18%	3,861.00 Dr			
	CGST	1,737.45 Dr			
	Rounded Off	0.10 Dr			
	towards cutting of earth and levelling work done for club house				
	To (as per details)	Purchase	1164	4,131.00	
	Mohammad Khudoos-On A/c	54,162.00 Cr			
	Labour Charges-18%	18,360.00 Dr			
	Allowance For Const Equip-18%	18,360.00 Dr			
	Allowance For Consumables-18%	9,180.00 Dr			
	CGST	4,131.00 Dr			
	towards plumbing work done for villa no 17, 18,30,33,36,51,62,63 & 67				
	To (as per details)	Purchase	1165	3,435.08	
	J Muralidhar On A/c	45,037.00 Cr			
	Paints / Colours & Chemicals-18%	38,167.50 Dr			
	CGST	3,435.08 Dr			
	Rounded Off	0.66 Cr			
	towards paining work done for villa no :-62, 63 & 67 against bill no :-021 bill date :-28.02. 18				
	To (as per details)	Purchase	1166	3,696.30	
	S.Mahesh-On A/c	48,462.00 Cr			
	Paints / Colours & Chemicals-18%	41,070.00 Dr			
	CGST	3,696.30 Dr			
	Rounded Off	0.60 Cr			
	towards painting work done for villa no :-18, 30 & 64 against bill no :-030 bill date:-05.03. 2018				
8-3-2018	To (as per details)	Purchase	1167	389.70	
	Summit Sales LLP	5,109.00 Cr			
	Plumbing Material-18%	4,330.00 Dr			
	CGST	389.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no :-279 bill date :-12.02.2018 vid po no :-48473				
	To (as per details)	Purchase	1169	4,496.12	
	Summit Sales LLP	58,949.00 Cr			
	Plumbing Material-18%	49,956.90 Dr			
	CGST	4,496.12 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of plumbing material against bill no :-321 bill date :-16.02.18 vid po no :-48500				
	To (as per details)	Purchase	1170	720.90	
	Summit Sales LLP	9,452.00 Cr			
	Miscellaneous-18%	8,010.00 Dr			
	CGST	720.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of miscellaneous against bill no :-323 bill date :-16.02.2018 vid po no : -48514				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-3-2018	To (as per details)	Purchase	1171	451.80	
	Summit Sales LLP	5,924.00 Cr			
	Consumables-18%	5,020.00 Dr			
	CGST	451.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of consumables against bill no :-277 bill date :-12.02.18 vid po no : -48428				
	To (as per details)	Purchase	1172	101.30	
	Summit Sales LLP	1,602.00 Cr			
	Consumables-5%	380.00 Dr			
	Consumables-18%	1,020.00 Dr			
	CGST	101.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of consumables against bill no:-324 bill date :-16.02.18 vid po no : -48432				
	To (as per details)	Purchase	1173	1,624.40	
	Prelam Trading Corporation	21,298.00 Cr			
	Wood-18%	16,648.91 Dr			
	Transportation Charges@18%	1,400.00 Dr			
	CGST	1,624.40 Dr			
	Rounded Off	0.29 Dr			
	towards purchase of wood against bill no : -5162 bill date :-16.02.18 vid po no :-48579				
	To (as per details)	Bank Payment	Bp/6	238.50	
	K.Kumar-Allowances for Const Equip	2,650.00 Dr			
	TDS Payable-2017-18	27.00 Cr			
	CGST	238.50 Dr			
	Hdfc Bank A/c No: 01268630000041	3,100.00 Cr			
	CHq No:-006904 Being cheque issued to k. kumar electrical work done vide voucher no; -1460 enclosed				
	To (as per details)	Bank Payment	Bp/7	395.55	
	Labour Charges-18%	879.00 Dr			
	Allowance For Consumables-18%	879.00 Dr			
	Allowance For Const Equip-18%	2,637.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	395.55 Dr			
	Rounded Off	0.10 Cr			
	Hdfc Bank A/c No: 01268630000041	5,142.00 Cr			
	CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed				
	To (as per details)	Bank Payment	Bp/8	198.00	
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	CGST	198.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	CHq No:-006906 Being cheque issued to M. Narsing rao towards painting work done vide voucher no:- 1470 enclosed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-3-2018	To (as per details)	Bank Payment	Bp/11	2,137.59	
	T.Kurmanna-Allow For Const Equip	1,025.00 Dr			
	Labour Charges-18%	4,545.00 Dr			
	Allowance For Consumables-18%	4,545.00 Dr			
	Allowance For Const Equip-18%	13,636.00 Dr			
	TDS Payable-2017-18	238.00 Cr			
	CGST	2,137.59 Dr			
	Rounded Off	0.18 Cr			
	Hdfc Bank A/c No: 01268630000041	27,788.00 Cr			
	<i>Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462</i>				
	To (as per details)	Bank Payment	Bp/27	252.00	
	Janardhan Prasad-Allow For Const Equip-18%	2,800.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	252.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,276.00 Cr			
	<i>Chw No:-006927 Being cheq issued to janardhan towards tiles work done vide voucher no-1485 enclosed</i>				
	To (as per details)	Bank Payment	Bp/28	173.00	
	G.Snehalatha- Allowance for Construction Equip	1,925.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	CGST	173.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,232.00 Cr			
	<i>Chw No:-006928 Being cheque issued to G. Snehalatha towards material shifting work done vide voucher no;- 3911 enclosed</i>				
	To (as per details)	Purchase	1174	670.83	
	Sai Lakshmi Enterprises	28,175.00 Cr			
	Metal/Baby Chips & Sand-5%	26,833.34 Dr			
	CGST	670.83 Dr			
	<i>towards purchase of Sand against bill no: -256 dt:-07.03.2018</i>				
	To (as per details)	Purchase	1175	1,568.70	
	Hdfc Bank A/c No: 01268630000041	20,121.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,500.00 Dr			
	Labour Charges-18%	386.00 Dr			
	Allowance For Consumables-18%	386.00 Dr			
	Allowance For Const Equip-18%	1,158.00 Dr			
	CGST	1,568.70 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.40 Cr			
	<i>Chq No:-006903 Being cheque issued to G. Mannem towards Earth work done vide voucher No;-1459 enclosed</i>				
	To (as per details)	Purchase	1176	499.50	
	Hdfc Bank A/c No: 01268630000041	6,493.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	Labour Charges-18%	210.00 Dr			
	Allowance For Consumables-18%	210.00 Dr			
	Allowance For Const Equip-18%	630.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	CGST	499.50 Dr			
	<i>Chq No:-006907 Being cheque issued to MD. Khudoos towards for plumbing work done vide voucher No:-1461 enclosed</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-3-2018	To (as per details)	Purchase	1177	350.00	
	Sree Sai Sharanya Enterprises	14,700.00 Cr			
	Metal/Baby Chips & Sand-5%	14,000.00 Dr			
	CGST	350.00 Dr			
	towards purchase of Sand against bill no:-202				
	dt:-28.02.18				
	To (as per details)	Purchase	1178	1,796.40	
	Hdfc Bank A/c No: 01268630000041	23,353.00 Cr			
	Labour Charges-18%	3,992.00 Dr			
	Allowance For Consumables-18%	3,992.00 Dr			
	Allowance For Const Equip-18%	11,976.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	CGST	1,796.40 Dr			
	Rounded Off	0.20 Dr			
	CHq No:-006908 Being cheque issued to P.				
	Manoj towards civil work done vide voucher				
	no:- 1468 enclosed				
10-3-2018	By (as per details)	Sales	0066/03/18		972.00
	33-Raja Vijay Kumar Thogaru	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	towards Extraspects for villano:-33				
	By (as per details)	Sales	0067/03/18		404.55
	64-D.Vignana Tejaswi	5,304.00 Dr			
	Extra Spects-18%	4,495.00 Cr			
	CGST	404.55 Cr			
	Rounded Off	0.10 Dr			
	towards Extraspects for villano:-64				
	By (as per details)	Sales	0068/03/18		1,931.40
	71-CH.Srirama Sastry	25,322.00 Dr			
	Extra Spects-18%	21,460.00 Cr			
	CGST	1,931.40 Cr			
	Rounded Off	0.80 Dr			
	towards Extraspects for villano:-71				
	By (as per details)	Sales	0069/03/18		1,931.40
	70-D.V.A.H.G.Swaroop	25,322.00 Dr			
	Extra Spects-18%	21,460.00 Cr			
	CGST	1,931.40 Cr			
	Rounded Off	0.80 Dr			
	towards Extraspects for villano:-70				
	By (as per details)	Sales	0070/03/18		1,188.00
	66-Santosh Mandapuram	15,576.00 Dr			
	Extra Spects-18%	13,200.00 Cr			
	CGST	1,188.00 Cr			
	towards Extraspects for villano:-66				
	By (as per details)	Sales	0071/03/18		288.00
	34-Sandeep Pulluri	3,776.00 Dr			
	Extra Spects-18%	3,200.00 Cr			
	CGST	288.00 Cr			
	towards Extraspects for villano:-34				
	By (as per details)	Sales	0072/03/18		972.00
	30-Raja Suman Kumar Thogaru	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	towards Extraspects for villano:-30				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-3-2018	To (as per details)	Credit Note	8	10,028.52	
	24 - Dr. Juliet Josephin.J	1,31,485.00 Cr			
	Extra Spects-18%	1,11,427.96 Dr			
	CGST	10,028.52 Dr			
	towards extraspects refund				
12-3-2018	To (as per details)	Purchase	1179	5,738.95	
	T.Kurmanna-On A/c	75,244.00 Cr			
	Labour Charges-18%	25,506.40 Dr			
	Allowance For Const Equip-18%	25,506.40 Dr			
	Allowance For Consumables-18%	12,753.20 Dr			
	CGST	5,738.95 Dr			
	Rounded Off	0.10 Dr			
	towards earth work for TOT-LOT 2, TOT				
	-LOT 3 work done against bill no :-				
15-3-2018	To (as per details)	Purchase	1180	835.02	
	Summit Sales LLP	10,948.00 Cr			
	Plumbing Material-18%	9,277.98 Dr			
	CGST	835.02 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material				
	against bill no :-325 bill date :-16.02.2018				
	vid po no :-48501				
	To (as per details)	Bank Payment	Bp/1	668.25	
	G.Snehalatha- Allowance for Construction Equip	7,425.00 Dr			
	TDS Payable-2017-18	149.00 Cr			
	CGST	668.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	8,612.00 Cr			
	Being chq issued to G.Snehalatha for				
	Material shifting work done vide voucher No				
	3932 enclosed.				
	To (as per details)	Purchase	1182	885.63	
	Summit Sales LLP	11,611.00 Cr			
	Plumbing Material-18%	9,840.36 Dr			
	CGST	885.63 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of plumbing material				
	against bill no :-374 bill date :-7/3/18 vid po				
	no :-48766				
	To (as per details)	Bank Payment	Bp/4	508.50	
	Janardhan Prasad-Allow For Const Equip-18%	5,650.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	CGST	508.50 Dr			
	Hdfc Bank A/c No: 01268630000041	6,610.00 Cr			
	Chq No:-006881 Being chq issued to				
	janardhan prasad for tiles repairing work				
	done vide voucher No 1495 enclosed.				
	To (as per details)	Bank Payment	Bp/5	175.50	
	B.Jogaiah-Allow For Const Equip	1,950.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	175.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,281.00 Cr			
	CHq No:- 006882 Being chq issued to B.				
	Jogaiah for carpentry work done vide				
	voucher No 1496 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-3-2018	To (as per details)	Bank Payment	Bp/6	364.50	
	K.Kumar-Allowances for Const Equip	4,050.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	364.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,738.00 Cr			
	CHq No:-006883 Being chq issued to K. Kumar for electrical work done vide voucher No 1487 enclosed.				
	To (as per details)	Bank Payment	Bp/7	504.00	
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Consumables-18%	220.00 Dr			
	Allowance For Const Equip-18%	660.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	CGST	504.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,552.00 Cr			
	CHq No:-006884 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1488 enclosed.				
	To (as per details)	Bank Payment	Bp/8	1,708.65	
	Labour Charges-18%	3,797.00 Dr			
	Allowance For Consumables-18%	3,797.00 Dr			
	Allowance For Const Equip-18%	11,391.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	CGST	1,708.65 Dr			
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	22,212.00 Cr			
	CHq No:-006885 Being chq issued to P. Manoj for Civil work done vide voucher No 1489 enclosed.				
	To (as per details)	Purchase	1183	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	towards advertisement charges against bill no:-171120098700 dt:-05.01.18				
	To (as per details)	Purchase	1184	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	towards advertisement charges against bill no:-171120099027 Dt:-06.01.18				
	To (as per details)	Purchase	1185	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	towards advertisement charges against bill no:-171120099183 dt:-07.01.18				
	To (as per details)	Bank Payment	Bp/10	2,551.68	
	Labour Charges-18%	5,670.00 Dr			
	Allowance For Consumables-18%	5,670.00 Dr			
	Allowance For Const Equip-18%	17,012.00 Dr			
	TDS Payable-2017-18	284.00 Cr			
	CGST	2,551.68 Dr			
	Rounded Off	0.36 Cr			
	Hdfc Bank A/c No: 01268630000041	33,171.00 Cr			
	Chq no:-006887 Being chq issued to T. Kurumanna for earth work done vide voucher No 1491 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-3-2018	To (as per details)	Purchase	1186	391.95	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against bill no :-1907 bill date :-24.02.2018				
	vid po no :-48758				
	To (as per details)	Purchase	1187	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	towards advertisement chrges against bill				
	no:-171120090152 dt:-22.12.2017				
	To (as per details)	Purchase	1188	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	towards advertisement charges against bill				
	no:-171120090349 dt:-23.12.2017				
	To (as per details)	Purchase	1189	25.13	
	Jagati Publications Pvt Ltd	1,055.70 Cr			
	Advertisement Expenses-5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Rounded Off	0.44 Dr			
	towards advertisement charges against bill				
	no:-171120091767 dt:-24.12.2017				
	To (as per details)	Bank Payment	Bp/13	276.75	
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	3,597.00 Cr			
	CHq No:-006890 Being chq issued to P.				
	Praveen kumar for Welding work done vide				
	voucher No 1494 enclosed.				
	To (as per details)	Bank Payment	Bp/14	1,492.83	
	G.Mannem- Allowances For Construction Equip-18%	13,687.00 Dr			
	Labour Charges-18%	580.00 Dr			
	Allowance For Const Equip-18%	580.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,492.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	19,136.00 Cr			
	CHq No:-006891 Being chq issued to G.				
	Mannem for earth work done vide voucher				
	No 1486 enclosed.				
	To (as per details)	Purchase	1190	391.95	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against bill no :-1908 bill date :-24.02.2018				
	vid po no :-48750				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-3-2018	To (as per details)	Purchase	1191	587.93	
	Cosmo Durables Pvt Ltd	7,708.00 Cr			
	Plumbing Material-18%	6,532.51 Dr			
	CGST	587.93 Dr			
	Rounded Off	0.37 Cr			
	towards purchase of plumbing material				
	against bill no :-1906 bill date :-24.02.2018				
	vid po no :-48767				
	To (as per details)	Purchase	1192	326.56	
	Ganesh Tube Traders	4,282.00 Cr			
	Plumbing Material-18%	3,628.44 Dr			
	CGST	326.56 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material				
	against bill no :-536 bill date:-24.02.2018 vid				
	po no :-48768				
	To (as per details)	Purchase	1193	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of peripherals against bill				
	no :-408 bill date :-26.02.2018 vid po no :				
	-48993				
	To (as per details)	Purchase	1194	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintenance-18%	330.00 Dr			
	CGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against bill				
	no :-413 bill date :-27.02.2018 vid po no :				
	-48994				
	To (as per details)	Purchase	1195	100.35	
	Vivid World	1,316.00 Cr			
	Repairs & Maintenance-18%	1,115.00 Dr			
	CGST	100.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of peripherals against bill				
	no :-411 bill date :-26.2.2018 vid po no :				
	-48997				
	To (as per details)	Purchase	1196	205.75	
	Praful Sanitary	2,698.00 Cr			
	Plumbing Material-18%	2,286.12 Dr			
	CGST	205.75 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of plumbing material				
	against bill no :-812 bill date :-21.2.2018 vid				
	po no :-48717				
	To (as per details)	Purchase	1197	155.40	
	Venkataramana Stationery and Binding Works	2,758.00 Cr			
	Printing & Stationery-12%	2,162.50 Dr			
	Printing & Stationery-18%	285.00 Dr			
	CGST	155.40 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of stationery against bill				
	no :-539 bill date :-26.2.2018 vid po no :				
	-48820				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-3-2018	To (as per details)	Purchase	1198	41.40	
	Vivid World	543.00 Cr			
	Repairs & Maintenance-18%	460.00 Dr			
	CGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of peripherals against bill no :-402 bill date :-21.02.2018 vid po no : -48798				
	To (as per details)	Purchase	1199	190.53	
	Jinkrupa Agency	2,498.00 Cr			
	Plumbing Material-18%	2,117.00 Dr			
	CGST	190.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of plumbing material against bill no :-516 bill date :-20.02.2018 vid po no :-48547				
	To (as per details)	Purchase	1200	217.71	
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material against bill no :-534 bill date :-24.02.2018 vid po no :-48752				
	To (as per details)	Purchase	1201	217.71	
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material against bill no :-535 bill date :-24.2.2018 vid po no :-48759				
	To (as per details)	Purchase	1202	86.28	
	S.A.Sports	1,611.00 Cr			
	Equipment-12%	1,438.00 Dr			
	CGST	86.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of Equipment- against bill no :-237 bill date :-19.02.2018 vid po no : -47898				
	To (as per details)	Purchase	1203	276.75	
	Hdfc Bank A/c No: 01268630000041	3,597.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006880 Being chq issued to P. Pravven towards welding work done voucher NO:-1494				
16-3-2018	To (as per details)	Purchase	1204	2,286.81	
	Narsing Rao Mylaram-On A/c (Paints)	29,983.00 Cr			
	Paints / Colours & Chemicals-18%	25,409.00 Dr			
	CGST	2,286.81 Dr			
	Rounded Off	0.38 Dr			
	towards painting work done for villa no :-53 & 47 against bill no :-016 bill date :-06.03. 2018				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-3-2018	To (as per details)	Bank Payment	Bp/1	63.00	
	P.Manoj-Allow For Const Equip	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	CGST	63.00 Dr			
	Hdfc Bank A/c No: 01268630000041	819.00 Cr			
	CHq No:-006894 Being chq issued to P. Manoj for Miscllinous civil patch works done vide voucher No 1498 enclosed.				
	To (as per details)	Purchase	1205	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018				
17-3-2018	To (as per details)	Purchase	1206	714.29	
	Sai Lakshmi Enterprises	30,000.00 Cr			
	Bricks/Redbricks/Hollow Bricks-5%	28,571.43 Dr			
	CGST	714.29 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Bricks against bill no: -260 dt:-14.03.2018				
20-3-2018	To (as per details)	Purchase	1207	424.73	
	Ganesh Tube Traders	5,569.00 Cr			
	Plumbing Material-18%	4,719.20 Dr			
	CGST	424.73 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of plumbing material against invoice no :-537 invoice date :-24. 02.2018 vid po no :-48788				
	To (as per details)	Purchase	1208	2,265.48	
	Summit Sales LLP	29,703.00 Cr			
	Plumbing Material-18%	25,172.00 Dr			
	CGST	2,265.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against invoice no :-375 invoice date :-08. 03.2018 vid po no :-48755				
	To (as per details)	Purchase	1209	207.00	
	Shiv Shakti Machine Tools	2,714.00 Cr			
	Tools-18%	2,300.00 Dr			
	CGST	207.00 Dr			
	towards purchase of tools against invoice no :-2909 invoice date :-03.03.2018 vid po no : -48549				
	To (as per details)	Purchase	1211	718.20	
	Praful Sanitary	9,416.00 Cr			
	Plumbing Material-18%	6,480.00 Dr			
	CGST	718.20 Dr			
	Rounded Off	0.40 Cr			
	Transportation Charges@18%	1,500.00 Dr			
	towards purchase of plumbing material against invoice no :-849 invoice date :-07. 03.2018 vid po no :-48935				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-3-2018	To (as per details)	Bank Payment	Bp/4	1,776.42	
	P.Manoj-Allow For Const Equip	1,550.00 Dr			
	Labour Charges-18%	3,637.00 Dr			
	Allowance For Consumables-18%	3,637.00 Dr			
	Allowance For Const Equip-18%	10,912.00 Dr			
	TDS Payable-2017-18	197.00 Cr			
	CGST	1,776.42 Dr			
	Rounded Off	0.84 Cr			
	Hdfc Bank A/c No: 01268630000041	23,091.00 Cr			
	<i>Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/6	472.50	
	Janardhan Prasad-Allow For Const Equip-18%	5,250.00 Dr			
	TDS Payable-2017-18	53.00 Cr			
	CGST	472.50 Dr			
	Hdfc Bank A/c No: 01268630000041	6,142.00 Cr			
	<i>Chq no :-006966 Being chq issued to Janardhan prasad for Tiles repairing work done. vide voucher No 1500 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/7	1,370.43	
	G.Mannem- Allowances For Construction Equip-18%	9,875.00 Dr			
	Labour Charges-18%	1,070.00 Dr			
	Allowance For Consumables-18%	1,070.00 Dr			
	Allowance For Const Equip-18%	3,211.00 Dr			
	TDS Payable-2017-18	152.00 Cr			
	CGST	1,370.43 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.86 Cr			
	Hdfc Bank A/c No: 01268630000041	17,544.00 Cr			
	<i>Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/8	87.75	
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	CGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	1,140.00 Cr			
	<i>Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/9	216.00	
	K.Kumar-Allowances for Const Equip	2,400.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	CGST	216.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,808.00 Cr			
	<i>Chq no :-006969 Being chq issued to K. Kumar for Electrical work done vide voucher No 1502 enclosed.</i>				
	To (as per details)	Bank Payment	Bp/10	85.05	
	Labour Charges-18%	189.00 Dr			
	Allowance For Consumables-18%	189.00 Dr			
	Allowance For Const Equip-18%	567.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	Hdfc Bank A/c No: 01268630000041	1,106.00 Cr			
	<i>Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-3-2018	To (as per details)	Bank Payment	Bp/11	589.50	
	Mohammad Khudoos-Allow For Const Equip	4,550.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	66.00 Cr			
	CGST	589.50 Dr			
	Hdfc Bank A/c No: 01268630000041	7,663.00 Cr			
	Chq no :-006971 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1505 enclosed.				
	To (as per details)	Bank Payment	Bp/14	1,919.00	
	Labour Charges-18%	4,265.00 Dr			
	Allowance For Consumables-18%	4,265.00 Dr			
	Allowance For Const Equip-18%	12,795.00 Dr			
	TDS Payable-2017-18	213.00 Cr			
	CGST	1,919.00 Dr			
	Hdfc Bank A/c No: 01268630000041	24,950.00 Cr			
	Chq no :-006976 Being chq issued to T. Kurumanna for earth work done vide voucher No 1512 enclosed.				
	To (as per details)	Bank Payment	Bp/15	121.50	
	Shaik Mustafa -Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	121.50 Dr			
	Hdfc Bank A/c No: 01268630000041	1,579.00 Cr			
	Chq no :-006977 Being chq issued to Shaik Mustafa for plumbing work done vide voucher No 1511 enclosed.				
	To (as per details)	Bank Payment	Bp/16	225.00	
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	Chq no :-006978 Being chq issued to M. Narsing Rao for Painting work done vide voucher No 1504 enclosed.				
	To (as per details)	Bank Payment	Bp/18	1,210.50	
	G.Snehalatha- Allowance for Construction Equip	13,450.00 Dr			
	TDS Payable-2017-18	269.00 Cr			
	CGST	1,210.50 Dr			
	Hdfc Bank A/c No: 01268630000041	15,602.00 Cr			
	Chq no :-006980 Being chq issued to G. Snehalatha for excavation and material shifting work done.vide voucher No 3955 enclosed.				
	To (as per details)	Purchase	1212	123.75	
	Hdfc Bank A/c No: 01268630000041	1,609.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,375.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	123.75 Dr			
	Rounded Off	0.50 Dr			
	Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-3-2018	To (as per details)	Purchase	1213	445.06	
	Summit Sales LLP	5,835.00 Cr			
	Plumbing Material-18%	4,945.08 Dr			
	CGST	445.06 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against invoice no :-369 invoice date :-21.				
	03.2018 vid po no :-48868				
	To (as per details)	Purchase	1214	501.86	
	Summit Sales LLP	6,580.00 Cr			
	Plumbing Material-18%	5,576.24 Dr			
	CGST	501.86 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-382 invoice date :-26.				
	02.2018 vid po no :-48756				
	To (as per details)	Purchase	1215	547.20	
	Summit Sales LLP	7,174.00 Cr			
	Miscellaneous-18%	6,080.00 Dr			
	CGST	547.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of building material				
	against invoice no :-362 invoice date :-7.3.				
	2018 vid po no :-48556				
	To (as per details)	Purchase	1216	164.29	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	GSB Material-5%	6,571.43 Dr			
	CGST	164.29 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of GSB material against				
	bill no:-271 dt:-21.03.2018				
24-3-2018	To (as per details)	Purchase	1217	217.71	
	Ganesh Tube Traders	2,854.00 Cr			
	Plumbing Material-18%	2,418.96 Dr			
	CGST	217.71 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against invoice no :-558 invoice date :-03.				
	03.2018 vid po :-48871				
	To (as per details)	Purchase	1218	430.58	
	Summit Sales LLP	5,645.00 Cr			
	Plumbing Material-18%	4,784.24 Dr			
	CGST	430.58 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against invoice no :-378 invoice date :-26.				
	02.2018 vid po no :-48749				
26-3-2018	To (as per details)	Credit Note	9	279.15	
	15-Omkar Mudigonda	3,660.00 Cr			
	Extra Spects-18%	3,101.70 Dr			
	CGST	279.15 Dr			
	towards extraspects refund				

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-3-2018	To (as per details)	Purchase	1219	321.38	
	WI Bridge Network Solutions Pvt.Ltd	6,000.00 Cr			
	Equipment-12%	5,356.25 Dr			
	CGST	321.38 Dr			
	Rounded Off	0.99 Dr			
	towards purchase of 4G fixed Wireless phone RM4G234 payment made through P. Prabhakar Happay card against bill no: -17181168 DT:-03.01.18				
	By (as per details)	Debit Note	15		6,240.00
	Reflections Electricals Pvt Ltd	1,16,480.00 Dr			
	Electrical Material-12%	1,04,000.00 Cr			
	CGST	6,240.00 Cr			
	towards debit note raised against bill no: -1936/1861/1829/2274				
28-3-2018	To (as per details)	Purchase	1220	431.35	
	Summit Sales LLP	5,655.00 Cr			
	Plumbing Material-18%	4,792.80 Dr			
	CGST	431.35 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing material against invoice no :-477 invoice date :-14. 03.2018 vid po no :-49145				
	To (as per details)	Purchase	1221	5,866.59	
	Summit Sales LLP	76,918.00 Cr			
	Plumbing Material-18%	65,184.36 Dr			
	CGST	5,866.59 Dr			
	Rounded Off	0.46 Dr			
	towards purchase of plumbing material against invoice no :-384 invoice date :-08. 03.2018 vid po no :-48764				
	To (as per details)	Purchase	1222	3,807.38	
	Summit Sales LLP	49,919.00 Cr			
	Plumbing Material-18%	42,304.24 Dr			
	CGST	3,807.38 Dr			
	towards purchase of plumbing material against invoice no :-372 invoice date :-08. 03.2018 vid po no :-48745				
	To (as per details)	Purchase	1223	2,253.06	
	Summit Sales LLP	29,540.00 Cr			
	Plumbing Material-18%	25,034.00 Dr			
	CGST	2,253.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against invoice no :-371 invoice date :-08. 03.2018 vid po no :-48867				
	To (as per details)	Purchase	1224	3,911.06	
	Summit Sales LLP	51,278.00 Cr			
	Plumbing Material-18%	43,456.24 Dr			
	CGST	3,911.06 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of plumbing material against invoice no :-383 invoice date :-26. 02.2018 vid po no :-48754				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-3-2018	To (as per details)	Purchase	1225	3,398.22	
	Summit Sales LLP	44,554.00 Cr			
	Plumbing Material-18%	37,758.00 Dr			
	CGST	3,398.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material				
	against invoice no :-381 invoice date :-26.				
	02.2018 vid po no :-48765				
	To (as per details)	Purchase	1226	2,253.06	
	Summit Sales LLP	29,540.00 Cr			
	Plumbing Material-18%	25,034.00 Dr			
	CGST	2,253.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material				
	against invoice no :-429 invoice date :-03.				
	03.2018 vid po no :-48867				
	To (as per details)	Purchase	1227	4,149.68	
	Summit Sales LLP	54,407.00 Cr			
	Plumbing Material-18%	46,107.60 Dr			
	CGST	4,149.68 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-499 invoice date :-16.				
	03.2018 vid po no :-49208				
	To (as per details)	Purchase	1228	5,219.15	
	Summit Sales LLP	68,428.00 Cr			
	Plumbing Material-18%	57,990.55 Dr			
	CGST	5,219.15 Dr			
	Rounded Off	0.85 Cr			
	towards purchase of plumbing material				
	against invoice no :-428 invoice date :-03.				
	03.2018 vid po no :-48865				
	To (as per details)	Purchase	1229	1,736.19	
	Summit Sales LLP	22,763.00 Cr			
	Plumbing Material-18%	19,291.00 Dr			
	CGST	1,736.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against invoice no :-475 invoice date :-14.				
	03.2018 vid po no :- 49143				
	To (as per details)	Purchase	1230	2,188.89	
	Summit Sales LLP	28,698.00 Cr			
	Plumbing Material-18%	24,321.00 Dr			
	CGST	2,188.89 Dr			
	Rounded Off	0.78 Cr			
	towards purchase of plumbing material				
	against invoice no :-380 invoice date :-07.				
	03.2018 vid po no :-48748				
	To (as per details)	Purchase	1231	1,661.40	
	Summit Sales LLP	21,783.00 Cr			
	Plumbing Material-18%	18,460.00 Dr			
	CGST	1,661.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material				
	against invoice no :-409 invoice date :-07.				
	03.2018 vid po no :-48145				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-3-2018	To (as per details)	Purchase	1232	311.50	
	Ganesh Tube Traders	2,848.00 Cr			
	Plumbing Material-28%	2,225.00 Dr			
	CGST	311.50 Dr			
	towards purchase of plumbing material				
	against invoice no :-524 invoice date :-22.				
	02.2018 vid po no :-48601				
	To (as per details)	Purchase	1233	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against				
	invoice no :-438 invoice date :-16.03.2018				
	vid po no :-49307				
	To (as per details)	Purchase	1234	246.00	
	Gautham Enterprises	2,392.00 Cr			
	Paints / Colours & Chemicals-18%	400.00 Dr			
	Paints & Colours / Chemicals-28%	1,500.00 Dr			
	CGST	246.00 Dr			
	towards purchase of paints against invoice				
	no :-6158 invoice date :-06.03.2018 vid po				
	no :-48606				
	To (as per details)	Purchase	1235	51.75	
	Sri Raja Rajeshwara Traders	679.00 Cr			
	Hardware Material-18%	575.00 Dr			
	CGST	51.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of hardware material				
	against invoice no :-01275 invoice date :-10.				
	03.2018 vid po no :-48844				
	To (as per details)	Purchase	1236	55.44	
	Sri Raja Rajeshwara Traders	727.00 Cr			
	Tools-18%	616.00 Dr			
	CGST	55.44 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of tools against invoice no				
	:-1276 invoice date :-10.03.2018 vid po no :				
	-48970				
	To (as per details)	Purchase	1237	86.81	
	Ganesh Tube Traders	1,138.00 Cr			
	Plumbing Material-18%	964.58 Dr			
	CGST	86.81 Dr			
	Rounded Off	0.20 Cr			
	towards purchase od plumbing material				
	against invoice no :-571 invoice date :-09.				
	03.2018 vid po no :-49146				
	To (as per details)	Purchase	1238	6,156.00	
	Purnima Mosaic Tiles	80,712.00 Cr			
	Curb Stones-18%	68,400.00 Dr			
	CGST	6,156.00 Dr			
	towards purchase of curb stones against				
	invoice no :-103 invoice date :-21.02.2018				
	vid po no :- 48170				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-3-2018	To (as per details)	Purchase	1239	4,274.28	
	Sree Panduranga Timber Traders	56,040.00 Cr			
	Wood-18%	47,492.00 Dr			
	CGST	4,274.28 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896				
	To (as per details)	Purchase	1240	136.17	
	Praful Sanitary	1,785.00 Cr			
	Plumbing Material-18%	1,513.00 Dr			
	CGST	136.17 Dr			
	Rounded Off	0.34 Cr			
	towards purchase of plumbing material against invoice no :-769 invoice date :-08. 02.2018 vid po no :-47200				
	To (as per details)	Purchase	1241	267.56	
	Praful Sanitary	3,508.00 Cr			
	Plumbing Material-18%	2,972.89 Dr			
	CGST	267.56 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of plumbing material against invoice no :-771 invoice date :-09. 02.2018 vid po no :-47200				
	To (as per details)	Purchase	1242	1,925.23	
	Praful Sanitary	26,741.00 Cr			
	Plumbing Material-18%	21,391.39 Dr			
	CGST	1,925.23 Dr			
	Transportation Charges Exmpt	1,500.00 Dr			
	Rounded Off	0.85 Cr			
	towards purchase of plumbing material against invoice no:-657 invoice date :-30.12. 2017 vid po no :-47200				
	To (as per details)	Purchase	1243	1,350.42	
	Summit Sales LLP	17,705.00 Cr			
	Electrical @18%	15,004.62 Dr			
	CGST	1,350.42 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of electrical material against invoice no :-500 invoice date :-1603. 2018 vid po no :-49233				
	To (as per details)	Purchase	1244	1,093.50	
	Praful Sanitary	16,137.00 Cr			
	Plumbing Material-18%	12,150.00 Dr			
	CGST	1,093.50 Dr			
	Transportation Charges Exmpt	1,800.00 Dr			
	towards purchase of plumbing material against invoice no :-822 invoice date :-27. 02.2018 vid po no :-48772				
	To (as per details)	Purchase	1245	2,052.00	
	S.A.Sports	26,904.00 Cr			
	Equipment-18%	22,800.00 Dr			
	CGST	2,052.00 Dr			
	towards purchase of Equipment against invoice no :-238 invoice date :-19.02.2018 vid po no :-48144				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-3-2018	To (as per details)	Purchase	1247	248.22	
	Prince Piping Systems Pvt Ltd	3,254.00 Cr			
	Plumbing Material-18%	2,758.02 Dr			
	CGST	248.22 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material				
	against invoice no :-1897 invoice date :-15.				
	02.2018 vid po no :-48369				
	To (as per details)	Purchase	1248	2,400.09	
	Prince Piping Systems Pvt Ltd	31,468.00 Cr			
	Plumbing Material-18%	26,667.68 Dr			
	CGST	2,400.09 Dr			
	Rounded Off	0.14 Dr			
	towards purchase of plumbing material				
	against invoice no :-1824 invoice date :-05.				
	02.2018 vid po no :-48369				
	To (as per details)	Purchase	1249	6,708.00	
	Reflections Electricals Pvt Ltd	1,25,216.00 Cr			
	Electrical Material-12%	1,11,800.00 Dr			
	CGST	6,708.00 Dr			
	towards purchase of electrical material				
	against invoice no :-2274 invoice date :-03.				
	03.2018 vid po no :-47580				
	To (as per details)	Purchase	1250	7,740.00	
	Reflections Electricals Pvt Ltd	1,44,480.00 Cr			
	Electrical Material-12%	1,29,000.00 Dr			
	CGST	7,740.00 Dr			
	towards purchase of electrical material				
	against invoice no :-1829 invoice date :-05.				
	01.2018 vid po no :-47580				
	To (as per details)	Purchase	1251	1,440.00	
	Reflections Electricals Pvt Ltd	26,880.00 Cr			
	Electrical Material-12%	24,000.00 Dr			
	CGST	1,440.00 Dr			
	towards purchase of electrical material				
	against invoice no :-1861 invoice date :-09.				
	01.2018 vid po no :-47580				
	To (as per details)	Purchase	1252	735.00	
	Reflections Electricals Pvt Ltd	13,720.00 Cr			
	Electrical Material-12%	12,250.00 Dr			
	CGST	735.00 Dr			
	towards purchase of electrical material				
	against invoice no :-1936 invoice date :-20.				
	01.2018 vid po no :-47580				
	To (as per details)	Purchase	1253	823.00	
	SHAH TRADERS	10,790.00 Cr			
	Steel-18%	9,144.41 Dr			
	CGST	823.00 Dr			
	Rounded Off	0.41 Cr			
	towards purchase of steel against invoice no				
	:-2630 invoice date :-17.03.2018 vid po no :				
	-48957				
	To (as per details)	Purchase	1254	4,951.16	
	Harshavardhan Agencies	64,915.00 Cr			
	Plumbing Material-18%	55,012.94 Dr			
	CGST	4,951.16 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material				
	against invoice no :-4118 invoice date :-13.				
	03.2018 vid po no :-49205				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-3-2018	To (as per details)	Purchase	1255	1,839.64	
	Elegant Enterprises	24,120.00 Cr			
	Electrical @18%	20,440.40 Dr			
	CGST	1,839.64 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of electrical material				
	against invoice no :-504 invoice date :-16.				
	03.2018 vid po no :-49238				
	To (as per details)	Purchase	1256	8,819.00	
	Maruthi Pipes Industries	1,19,238.00 Cr			
	Plumbing Material-18%	96,600.00 Dr			
	Transportaion Charges-5%	5,000.00 Dr			
	CGST	8,819.00 Dr			
	towards purchae of plumbing material				
	against bill no:-18 dt:-12.03.2018 vide po no:				
	-48567				
29-3-2018	To (as per details)	Purchase	1257	2,972.44	
	Summit Sales LLP	38,972.00 Cr			
	Plumbing Material-18%	33,027.12 Dr			
	CGST	2,972.44 Dr			
	towards purchase of plumbing material				
	against invoice no :-476 invoice date :-14.				
	03.2018 vid po no :-49137				
	To (as per details)	Purchase	1258	59.22	
	MPPL-Reiumbusment Charges	763.00 Cr			
	MPPL -Reimbursement Exp - 18%	658.00 Dr			
	CGST	59.22 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Rounded Off	0.44 Cr			
	towards admin and marketing service				
	charges against bill no:-97 dt:-31.08.17				
	To (as per details)	Purchase	1259	17,055.88	
	Srikrishna Prajapthi-On A/c	2,23,621.00 Cr			
	Labour Charges-18%	75,803.92 Dr			
	Allowance For Const Equip-18%	75,803.92 Dr			
	Allowance For Consumables-18%	37,901.96 Dr			
	CGST	17,055.88 Dr			
	Rounded Off	0.56 Cr			
	towards compound wall south side east sde				
	& West side civil work done				
	To (as per details)	Purchase	1260	5,130.00	
	V.Mallaiah On Ac (Road Contractor)	67,260.00 Cr			
	Labour Charges-18%	22,800.00 Dr			
	Allowance For Const Equip-18%	22,800.00 Dr			
	Allowance For Consumables-18%	11,400.00 Dr			
	CGST	5,130.00 Dr			
	towards Tot-lot,GSB,DLC and swimming				
	pool backing filling work done from 21.02.				
	2018 to 22.02.2018				
	To (as per details)	Purchase	1261	1,148.18	
	B.Hanumanth-On A/c	15,053.00 Cr			
	Paints / Colours & Chemicals-18%	12,757.50 Dr			
	CGST	1,148.18 Dr			
	Rounded Off	0.86 Cr			
	towards painting work doen for villa no:-36				
	Stage-II final against bill no:-25 dt:-16.03.18				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-3-2018	To (as per details)	Purchase	1262	2,565.00	
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of mar-18 against invoice no :-126 invoice date :-30.03.2018				
31-3-2018	To (as per details)	Purchase	1263	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administration charges for the month of Mar-18 against bill no:-296 Dt: -31.03.2018				
	To (as per details)	Purchase	1264	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rent for the month of MAR -18 against bill no:-125 dt:-31.03.2018				
	To (as per details)	Bank Payment	Bp/3	2,159.55	
	G.Mannem- Allowances For Construction Equip-18%	16,175.00 Dr			
	Labour Charges-18%	1,564.00 Dr			
	Allowance For Consumables-18%	1,564.00 Dr			
	Allowance For Const Equip-18%	4,692.00 Dr			
	TDS Payable-2017-18	240.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,159.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,804.00 Cr			
	Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.				
	To (as per details)	Bank Payment	Bp/4	373.50	
	Janardhan Prasad-Allow For Const Equip-18%	4,150.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	373.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,855.00 Cr			
	Chq no :-213631 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1524 enclosed.				
	To (as per details)	Bank Payment	Bp/5	414.00	
	K.Kumar-Allowances for Const Equip	4,600.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	414.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,382.00 Cr			
	Chq no :-213632 Being chq issued to K. Kumar for electrical work done vide voucher No 1525 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/6	408.15	
	Labour Charges-18%	907.00 Dr			
	Allowance For Consumables-18%	907.00 Dr			
	Allowance For Const Equip-18%	2,721.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	408.15 Dr			
	Rounded Off	0.30 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,306.00 Cr			
	Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.				
	To (as per details)	Bank Payment	Bp/7	1,840.05	
	P.Manoj-Allow For Const Equip	3,275.00 Dr			
	Labour Charges-18%	3,434.00 Dr			
	Allowance For Consumables-18%	3,434.00 Dr			
	Allowance For Const Equip-18%	10,302.00 Dr			
	TDS Payable-2017-18	204.00 Cr			
	CGST	1,840.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,921.00 Cr			
	Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.				
	To (as per details)	Bank Payment	Bp/9	994.50	
	Labour Charges-18%	2,210.00 Dr			
	Allowance For Consumables-18%	2,210.00 Dr			
	Allowance For Const Equip-18%	6,630.00 Dr			
	TDS Payable-2017-18	111.00 Cr			
	CGST	994.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,928.00 Cr			
	Chq no :-213636 Being chq issued to Santhosini jana for civil work done vide voucher No 1531 enclosed.				
	To (as per details)	Bank Payment	Bp/10	1,968.75	
	Labour Charges-18%	4,375.00 Dr			
	Allowance For Consumables-18%	4,375.00 Dr			
	Allowance For Const Equip-18%	13,125.00 Dr			
	TDS Payable-2017-18	219.00 Cr			
	CGST	1,968.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,593.00 Cr			
	Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.				
	To (as per details)	Bank Payment	Bp/12	409.50	
	Mohammad Khudoos-Allow For Const Equip	4,550.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	409.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	Chq no :-213639 Being chq issued to mohammed Khudoos for plumbing work done vide voucher No 1532 enclosed.				
	To (as per details)	Bank Payment	Bp/16	495.00	
	G.Snehalatha- Allowance for Construction Equip	5,500.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	CGST	495.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,380.00 Cr			
	Chq no :-213644 Being cheq issued to G. Snehalatha for material shifting work done vide voucher no-3977 enclosed				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/19	355.50	
	Mahaveer Jurjar-Allow For Constr Equip	2,950.00 Dr			
	Labour Charges-18%	200.00 Dr			
	Allowance For Consumables-18%	200.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	CGST	355.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,621.00 Cr			
	chq no :-213647 Being chq issued to				
	Mahaveer for tiles repairing work done vid				
	voucher no :-1527 enclosed				
	To (as per details)	Purchase	1265	995.36	
	Sai Lakshmi Enterprises	41,805.00 Cr			
	Stone Dust & Chips/Mix -5%	39,814.30 Dr			
	CGST	995.36 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stone dust against				
	invoice no:-INV277 invoice date :-29.03.				
	2018				
	To (as per details)	Purchase	1266	43,937.64	
	SST Steels Private Limited	5,76,071.00 Cr			
	Steel-18%	4,88,196.00 Dr			
	CGST	43,937.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of steel against bill no:				
	-1603 dt:-06.03.2018 vide po no:-48976				
	To (as per details)	Purchase	1267	42,184.26	
	SST Steels Private Limited	5,53,083.00 Cr			
	Steel-18%	4,68,714.00 Dr			
	CGST	42,184.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of steel against bill no:				
	-1604 dt:-06.03.2018 vide po no:-48976				
	By (as per details)	Bank Reciept	BR/2		1,489.50
	Labour Charges-18%	3,310.00 Cr			
	Allowance For Consumables-18%	3,310.00 Cr			
	Allowance For Const Equip-18%	9,930.00 Cr			
	CGST	1,489.50 Cr			
	K.Padma-On A/c (Civil)	166.00 Dr			
	Hdfc Bank A/c No: 01268630000041	19,363.00 Dr			
	CHq No:-005630 Being stale chq cancelled				
	To (as per details)	Purchase	1268	2,494.80	
	Home Line Infra Construction A/c	32,710.00 Cr			
	Labour Charges-18%	11,088.00 Dr			
	Allowance For Const Equip-18%	11,088.00 Dr			
	Allowance For Consumables-18%	5,544.00 Dr			
	CGST	2,494.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no:-80A Earthwork,footing,				
	plinth,column1 work done against bill no:-77				
	dt:-31.03.2018(1205sft)				
	To (as per details)	Purchase	1269	19,521.00	
	Home Line Infra Construction A/c	2,55,942.00 Cr			
	Labour Charges-18%	86,760.00 Dr			
	Allowance For Const Equip-18%	86,760.00 Dr			
	Allowance For Consumables-18%	43,380.00 Dr			
	CGST	19,521.00 Dr			
	towards villa no :-80A RCC,Slabs+ Head				
	Room total sq.ft.1205*1 villa =1250 @ 180.				
	00=216900 against invoice no :-078 invoice				
	date :-31.03.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1270	19,521.00	
	Home Line Infra Construction A/c	2,55,942.00 Cr			
	Labour Charges-18%	86,760.00 Dr			
	Allowance For Const Equip-18%	86,760.00 Dr			
	Allowance For Consumables-18%	43,380.00 Dr			
	CGST	19,521.00 Dr			
	Towards Villa No.80A Brick Work, Compound Wall & Site Levelling Total Sq.Ft.1205 x 1 Villa = 1205 @ 180.00 = Rs.2,16,900.00 against invoice no :-079 invoice date :-31.03.2018				
	To (as per details)	Purchase	1271	2,494.80	
	Home Line Infra Construction A/c	32,710.00 Cr			
	Labour Charges-18%	11,088.00 Dr			
	Allowance For Const Equip-18%	11,088.00 Dr			
	Allowance For Consumables-18%	5,544.00 Dr			
	CGST	2,494.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no :-80B earth work , footing, plinth, column 1, total sq ft :-1205. difference amount billing :-RS.27720 against invoice no :-080 invoice date :-31.03.2018				
	To (as per details)	Purchase	1272	3,118.50	
	Home Line Infra Construction A/c	40,887.00 Cr			
	Labour Charges-18%	13,860.00 Dr			
	Allowance For Const Equip-18%	13,860.00 Dr			
	Allowance For Consumables-18%	6,930.00 Dr			
	CGST	3,118.50 Dr			
	towards villa no :-80B RCC,Slabs+Head Room, total sq ft :-1205.Difference amount billing :-Rs.34650 against invoice no :-081 invoice date :-31.03.2018				
	To (as per details)	Purchase	1273	3,118.50	
	Home Line Infra Construction A/c	40,887.00 Cr			
	Labour Charges-18%	13,860.00 Dr			
	Allowance For Const Equip-18%	13,860.00 Dr			
	Allowance For Consumables-18%	6,930.00 Dr			
	CGST	3,118.50 Dr			
	towards villa no :-80B Brick work, compound wall & site levelling total sq ft :-1205. Difference amount billing :-Rs.34650 against invoice no :-082 invoice date :-31.03.2018				
	To (as per details)	Purchase	1274	2,624.40	
	Home Line Infra Construction A/c	34,408.00 Cr			
	Labour Charges-18%	11,664.00 Dr			
	Allowance For Const Equip-18%	11,664.00 Dr			
	Allowance For Consumables-18%	5,832.00 Dr			
	CGST	2,624.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-80C,earth work,footings plinth,columu 1 total sq.ft.1215-Difference amount billing :-Rs.29160 against invoice no :-083 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1275	19,683.00	
	Home Line Infra Construction A/c	2,58,066.00 Cr			
	Labour Charges-18%	87,480.00 Dr			
	Allowance For Const Equip-18%	87,480.00 Dr			
	Allowance For Consumables-18%	43,740.00 Dr			
	CGST	19,683.00 Dr			
	towards villa no :-80C RCC,Slabs+Head				
	Room total sq.ft.1215*1 villa=1215 @ 180				
	=Rs.218700 against invoice no :-084 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1276	19,683.00	
	Home Line Infra Construction A/c	2,58,066.00 Cr			
	Labour Charges-18%	87,480.00 Dr			
	Allowance For Const Equip-18%	87,480.00 Dr			
	Allowance For Consumables-18%	43,740.00 Dr			
	CGST	19,683.00 Dr			
	towards villa no :-80C brick work,compound				
	wall & site levelling total Sq.ft.1215 @ 180				
	=Rs.218700 against invoice no :-085 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1277	2,624.40	
	Home Line Infra Construction A/c	34,409.00 Cr			
	Labour Charges-18%	11,664.00 Dr			
	Allowance For Const Equip-18%	11,664.00 Dr			
	Allowance For Consumables-18%	5,832.00 Dr			
	CGST	2,624.40 Dr			
	Rounded Off	0.20 Dr			
	towards villa no :-80D earth work,footing,				
	plinth,column 1 total sq.ft.1215 Diff.amount				
	billing:-Rs.29160 against invoice no :-086				
	invoice date :-31.03.2018				
	To (as per details)	Purchase	1278	3,280.50	
	Home Line Infra Construction A/c	43,011.00 Cr			
	Labour Charges-18%	14,580.00 Dr			
	Allowance For Const Equip-18%	14,580.00 Dr			
	Allowance For Consumables-18%	7,290.00 Dr			
	CGST	3,280.50 Dr			
	towards villa no :-80D RCC,Slabs+Head				
	Room total Sq.ft.1215 Diff.amount billing-Rs.				
	36450 against invoice no :-087 invoice date :				
	-31.03.2018				
	To (as per details)	Purchase	1279	3,280.50	
	Home Line Infra Construction A/c	43,011.00 Cr			
	Labour Charges-18%	14,580.00 Dr			
	Allowance For Const Equip-18%	14,580.00 Dr			
	Allowance For Consumables-18%	7,290.00 Dr			
	CGST	3,280.50 Dr			
	towards villa no :-80D brick work,compound				
	wall & site levelling total sq.ft.1215 Diff.				
	amount billing-Rs.36450 against invoice no :				
	-088 invoice date :-31.03.2018				
	To (as per details)	Purchase	1280	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-81 earth work,footing,				
	plinth,column 1 total Sq.ft.1175-Diff.amount				
	of billing = Rs.28200 against invoice no :				
	-089 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1281	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-81 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff.amount of billing =				
	Rs.35250 against invoice no :-090 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1282	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-81 brick work,compound				
	wall & site levelling total sq.ft.1175-Diff				
	amount of billing =Rs.35250 against invoice				
	no :-091 invoice date:-31.03.2018				
	To (as per details)	Purchase	1283	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-82 earth work,footing,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing = Rs.28200 against invoice no :				
	-092 invoice date :-31.03.2018				
	To (as per details)	Purchase	1284	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-82 RCC,Slabs+ Head				
	Room total Sq.ft.1175-Diff amount of billing				
	=Rs.35250 against invoice no :-093 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1285	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-82 brick work,compound				
	wall & site levelling total sq.ft.1175-Diff				
	amount of billing = Rs.35250 against invoice				
	no :094 invoice date :-31.03.2018				
	To (as per details)	Purchase	1286	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-83 earth work,footing,				
	plinth,column 1 total sq.ft.1175-diff amount				
	of billing =Rs.28200 against invoice no :-095				
	invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1287	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-83 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing =				
	Rs.35250 against invoice no :-096 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1288	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-83 brick work,compound				
	wall & site levelling total sq.ft.1175-Diff				
	amount of billing = Rs.35250 against invoice				
	no :-097 invoice date :-31.03.2018				
	To (as per details)	Purchase	1289	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-84 earth work,footing,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing = Rs.28200 against invoice no :				
	-098 invoice date :-31.03.2018				
	To (as per details)	Purchase	1290	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-84 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing				
	=Rs.35250 against invoice no :-099 invoice				
	date:-31.03.2018				
	To (as per details)	Purchase	1291	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-84 brick work,compound				
	wall & site levelling total sq.ft.1175-Diff				
	amount of billing = Rs.35250 against invoice				
	no :-100 invoice date :-31.03.2018				
	To (as per details)	Purchase	1292	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-85 earth work,fppting,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing = Rs.28200 against invoice no :				
	-101 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1293	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-85 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing				
	=Rs.35250 against invoice no :-102 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1294	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-86 earth work ,footing,				
	plinth,column 1 total sq.ft.1175-Diff amount of				
	billing = Rs.28200 against invoice no :-103				
	invoice date :-31.03.2018				
	To (as per details)	Purchase	1295	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-86 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing =				
	Rs.35250 against invoice no :-104 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1296	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-87 earth work,footing				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing =Rs.28200 against invoice no :-105				
	invoice date :-31.03.2018				
	To (as per details)	Purchase	1297	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-80 RCC,Slabs+Head				
	Room total sq.ft.1175-Diff amount of billing				
	=Rs.35250 against invoice no :-106 invoice				
	date:-31.03.2018				
	To (as per details)	Purchase	1298	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-88 earth work,footing ,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing = Rs.28200 against invoice no :				
	-107 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1299	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-88 RCC,Slabs+Head				
	Room total sq.ft.1175 -Diff amount of billing				
	= Rs.35250 against invoice no :-108 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1300	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-89 earth work,footing,				
	plinth,column 1 total sq.ft.1175*1 villa =				
	1175*144 = Rs.169200 against invoice no :				
	-109 invoice date :-31.03.2018				
	To (as per details)	Purchase	1301	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-89 RCC,Slabs=Head				
	Room total sq.ft.1175* 1 villa = 1175 @ 180				
	=Rs.211500 against invoice no :-110 invoice				
	date :-31.03.2018				
	To (as per details)	Purchase	1302	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-90 earth work,footing ,				
	plinth,column 1 total sq.ft.1175*1 villa =				
	1175*144 = Rs.169200 against invoice no :				
	-111 invoice date :-31.03.2018				
	To (as per details)	Purchase	1303	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-9 RCC,Slabs+Head Room				
	total sq.ft.1175*1 villa @ 180 = Rs.211500				
	against invoice no :-112 invoice date :-31.				
	03.2018				
	To (as per details)	Purchase	1304	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-91 earth work ,footing ,				
	plinth,column 1 total sq.ft.1175-Diff amount				
	of billing =Rs.28200 against invoice no :-113				
	invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1305	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-91 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-114 invoice date :-31.03.2018				
	To (as per details)	Purchase	1306	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-91 brick work,compound wall & site levelling total qs.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-115 invoice date :-31.03.2018				
	To (as per details)	Purchase	1307	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-91 2coats plastering total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-116 invoice date :-31. 03.2018				
	To (as per details)	Purchase	1308	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-92 earth work,footing , plinth, column 1 total sq.ft.1175-Diff amount of billing = Rs.31.03.2018 against innvoice no :-117 invoice date :-31.03.2018				
	To (as per details)	Purchase	1309	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-92 RCC,Slabs=Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-118 invoice date :-31.03.2018				
	To (as per details)	Purchase	1310	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-92 Brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-119 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1311	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-93 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-120 invoice date :-31.03.2018				
	To (as per details)	Purchase	1312	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-93 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-121 invoice date :-31.03.2018				
	To (as per details)	Purchase	1313	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-94 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-122 invoice date :-31.03.2018				
	To (as per details)	Purchase	1314	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-94 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-123 invoice date :-31.03.2018				
	To (as per details)	Purchase	1315	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-95 arth work,footing plinth, column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-124 invoice date :-31.03.2018				
	To (as per details)	Purchase	1316	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-95 RCC,Slabs+Head Room total sq.ft-Diff amount of billing =Rs. 35250 against invoice no :-125 invoice date : -31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1317	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-96 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no:-126 invoice date :-31.03.2018				
	To (as per details)	Purchase	1318	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-96 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing = Rs.31.03.2018 against invoice no :-127 invoice date :-31.03.2018				
	To (as per details)	Purchase	1319	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-97 earth work , footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-128 invoice date :-31.03.2018				
	To (as per details)	Purchase	1320	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-90RCC,Slabs=Head Room total sq.ft.1175 - Diff amount of billing = Rs. 35250 against invoice no :-129 invoice date : -31.03.2018				
	To (as per details)	Purchase	1321	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-98 earth work, footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-130 invoice date :-31.03.2018				
	To (as per details)	Purchase	1322	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-98 RC,Slabs + Head Room total sq.ft.1175 - Diff amount of billing = Rs. 35250				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1323	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-99 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -132 invoice date :-31.03.2018				
	To (as per details)	Purchase	1324	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-99 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no:-133 invoice date :-31.03.2018				
	To (as per details)	Purchase	1325	781.20	
	Home Line Infra Construction A/c	10,242.00 Cr			
	Labour Charges-18%	3,472.00 Dr			
	Allowance For Const Equip-18%	3,472.00 Dr			
	Allowance For Consumables-18%	1,736.00 Dr			
	CGST	781.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-100 earth work,footing, plinth,column 1 total sq.ft.2170-Diff amount of billing = Rs.8680 against invoice no :-134 invoice date :-31.03.2018				
	To (as per details)	Purchase	1326	2,434.50	
	Home Line Infra Construction A/c	31,919.00 Cr			
	Labour Charges-18%	10,820.00 Dr			
	Allowance For Const Equip-18%	10,820.00 Dr			
	Allowance For Consumables-18%	5,410.00 Dr			
	CGST	2,434.50 Dr			
	towards villa no :-100 RCC,Slabs + Head Room total sq.ft.2170-Diff amount of billing =Rs.27050 against invoice no :-135 invoice date :-31.03.2018				
	To (as per details)	Purchase	1327	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-101 earth work,footin, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-136 invoice date :-31.03.2018				
	To (as per details)	Purchase	1328	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-101 RCC,Slabs+Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-137 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1329	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-101 Brick work , compound wall & site levelling total sq.ft. 1175 - Diff amount of billing = Rs.35250 against invoice no :-138 invoice date :-31. 03.2018				
	To (as per details)	Purchase	1330	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-101 2 Coast Plastering total sq.ft.1175-Diff amount of billing = Rs. 28200 against invoice no :-139 invoice date : -31.03.2018				
	To (as per details)	Purchase	1331	11,527.20	
	Home Line Infra Construction A/c	1,51,134.00 Cr			
	Labour Charges-18%	51,232.00 Dr			
	Allowance For Const Equip-18%	51,232.00 Dr			
	Allowance For Consumables-18%	25,616.00 Dr			
	CGST	11,527.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-109 earth work ,footing , plinth, column 1 total sq.ft.2170-Diff amount of billing = Rs.128080 against invoice no : -140 invoice date :-31.03.2018				
	To (as per details)	Purchase	1332	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-110 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-141 invoice date :-31.03.2018				
	To (as per details)	Purchase	1333	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-110 RCC,Slabs+Head Room total sq.ft.1175*1villa =1175 @ 180 = Rs.211500 against invoice no :-0142 invoice date :-31.03.2018				
	To (as per details)	Purchase	1334	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-111 earth work , footing , plinth ,cloumn 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -143 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1335	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-111 RCC,Slabs + Head Room total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-144 invoice date :-31.03.2018				
	To (as per details)	Purchase	1336	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-111 brick work .compound wall & site levelling total sq.ft.1175-Diff amount of billing =Rs.31.03.2018 against invoice no :-145 invoice date :-31.03.2018				
	To (as per details)	Purchase	1337	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-112 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing = Rs.28200 against invoice no : -146 invoice date :-31.03.2018				
	To (as per details)	Purchase	1338	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-112 RCC,Slabs + Head Roo total Sq.ft.1175-Diff amount of billing =Rs.35250 against invoice no :-147 invoice date :-31.03.2018				
	To (as per details)	Purchase	1339	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	14,100.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no :-112 brick work,compound wall & site levelling total sq.ft.1175-Diff amount of billing = Rs.35250 against invoice no :-148 invoice date :-31.03.2018				
	To (as per details)	Purchase	1340	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-113 earth work,footing, plinth,column 1 total sq.ft.1175-Diff amount of billing =Rs.28200 against invoice no :-149 innvoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1341	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	1,07,632.00 Dr			
	Allowance For Consumables-18%	53,816.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-114 earth work,footing plinth, column 1 total sq.ft.2170*1villa = 2170*124 = 269080 against invoice no :-150 invoice date :-31.03.2018				
	To (as per details)	Purchase	1342	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-115 earth work,footing, plinth,column 1 total sq.ft.1175*1villa = 1175 *144 = Rs.169200 against invoice no :-151 invoice date :-31.03.2018				
	To (as per details)	Purchase	1343	11,527.20	
	Home Line Infra Construction A/c	1,51,134.00 Cr			
	Labour Charges-18%	51,232.00 Dr			
	Allowance For Const Equip-18%	51,232.00 Dr			
	Allowance For Consumables-18%	25,616.00 Dr			
	CGST	11,527.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-116 earth work , footing , plinth,column 1 total sq.ft.2170-Diff amount of billing =Rs.128080 against invoice no : -152 invoice date :-31.03.2018				
	To (as per details)	Purchase	1344	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	84,072.00 Dr			
	Allowance For Consumables-18%	42,036.00 Dr			
	CGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-123 earth work,footing, plinth,column 1 total sq.ft.1695*1villa = 1695 *124 = Rs.210180 against invoice no :-153 invoice date :-31.03.2018				
	To (as per details)	Purchase	1345	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	52,704.00 Dr			
	Allowance For Consumables-18%	26,352.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-124 earth work,footing, plinth,column 1 totalsq.ft.915*1villa =915 *144 = Rs.131760 against invoice no :-154 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1346	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no :-125 RCC,Slabs +Head				
	Room total sq.ft.915*1 villa =915*180 =Rs.				
	164700 against invoice no :-155 invoice date				
	:-31.03.2018				
	To (as per details)	Purchase	1347	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no :-126 RCC,Slabs + Head				
	Room total sq.ft.915*1 villa=915*180=Rs.				
	164700 against nivoice no :-156 invoice date:				
	-31.03.2018				
	To (as per details)	Purchase	1348	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no :-133 RCC,Slabs +Head				
	Room total sq.ft.915*1 villa =915*180=Rs.				
	164700 against invoice no :-157 invoice date				
	:-31.03.2018				
	To (as per details)	Purchase	1349	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	65,880.00 Dr			
	Allowance For Consumables-18%	32,940.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no :-134 RCC,Slabs +Head				
	Room total sq.ft.915*1 villa=915*180=Rs.				
	164700 against invoice no :-158 invoice date				
	:-31.03.2018				
	To (as per details)	Purchase	1350	6,226.20	
	Home Line Infra Construction A/c	81,632.00 Cr			
	Labour Charges-18%	27,672.00 Dr			
	Allowance For Const Equip-18%	27,672.00 Dr			
	Allowance For Consumables-18%	13,836.00 Dr			
	CGST	6,226.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-137 earth work ,footing,				
	plinth,column 1 total sq.ft.1695-Diff amount				
	billing -Rs.69180 against invoice no :-159				
	invoice date :-31.03.2018				
	To (as per details)	Purchase	1351	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-153 earth work , footing ,				
	plinth ,column 1 total sq.ft.1175*1 villa				
	=1175*144=Rs.169200 against invoice no :				
	-160 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1352	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-160 earth work footing, plinth,column 1 total sq.ft.1175*1 villa no = Diff amount billing =Rs.28200 against invoice no :-161 invoice date :-31.03.2018				
	To (as per details)	Purchase	1353	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	1,07,632.00 Dr			
	Allowance For Consumables-18%	53,816.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-164 earth work,footing, plinth,column 1 total sq.ft.2170*1 villa = 2170 @ Rs.124/- =Rs.269080 against invoice no :-162 invoice date :-31.03.2018				
	To (as per details)	Purchase	1354	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-165 earth work,footing, plinth,column 1total sq.ft.1175*1villa = Difference amount billing =28200 against invoice no :-163 invoice date :-31.03.2018				
	To (as per details)	Purchase	1355	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-165 RCC,Slabs + Head Room total sq.ft.1175*1 villa = 1175*180 = Rs.211500 against invoice no :-164 invoice date :-31.03.2018				
	To (as per details)	Purchase	1356	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,34,540.00 Dr			
	Allowance For Consumables-18%	67,270.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no :-167 RCC,Slabs + Head Room total sq.ft.2170*1 villa =2170*155 = Rs.336350 against invoice no :-165 invoice date :-31.03.2018				
	To (as per details)	Purchase	1357	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-167 earth work,footing, plinth,column 1 total sq.ft.1175*1 villa = Difference amount billing =Rs.28200 against invoice no :-166 invoice date :-31.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1358	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	84,600.00 Dr			
	Allowance For Consumables-18%	42,300.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-167 RCC,Slabs + Head				
	Room total sq.ft.1175*1 villa =1175*180=Rs.				
	211500 against invoice no :-167 invoice date				
	:-31.03.2018				
	To (as per details)	Purchase	1359	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	67,680.00 Dr			
	Allowance For Consumables-18%	33,840.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-174 Earth work ,footing,				
	plinth,column 1 total sq.ft.1175*1 villa =				
	1175*144=Rs.169200 against invoice no :				
	-168 invoice date :-31.03.2018				
	To (as per details)	Purchase	1360	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	11,280.00 Dr			
	Allowance For Consumables-18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	towards villa no :-175 earth work.footing,				
	plinth,column 1 total sq.ft.1175*1 villa =				
	Difference amount billing = Rs.28200				
	against invoice no :-169 invoice date :-31.				
	03.2018				
	To (as per details)	Purchase	1361	1,003.95	
	Shreyas Services	12,940.00 Cr			
	HOUSE KEEPING -18%	11,155.00 Dr			
	CGST	1,003.95 Dr			
	TDS Payable-2017-18	223.00 Cr			
	Rounded Off	0.10 Dr			
	towards housie keeping charges for the				
	month of Mar-18				
	To (as per details)	Purchase	1362	1,908.54	
	United Security Services	24,811.00 Cr			
	Security Charges - 18%	21,206.00 Dr			
	CGST	1,908.54 Dr			
	TDS Payable-2017-18	212.00 Cr			
	Rounded Off	0.08 Cr			
	towards security charges for the month of				
	MAR-18				
	To (as per details)	Purchase	1363	1,539.00	
	Mohammad Khudoos-On A/c	20,178.00 Cr			
	Labour Charges-18%	6,840.00 Dr			
	Allowance For Const Equip-18%	6,840.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	CGST	1,539.00 Dr			
	towards plumbing work done for villa no :-47,				
	53 & 79 against invoice no :-078 invoice				
	date :-29.03.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1364	1,059.30	
	Radha Krishna	13,889.00 Cr			
	Labour Charges-18%	4,708.00 Dr			
	Allowance For Const Equip-18%	4,708.00 Dr			
	Allowance For Consumables-18%	2,354.00 Dr			
	CGST	1,059.30 Dr			
	Rounded Off	0.40 Dr			
	towards carpet grass laying work done for villa no :-5,7,9,10,11,14,15,16,17,18,19,21 & 22 against invoice no :- invoice date :				
	-				
	To (as per details)	Purchase	1365	1,559.80	
	Janardhan Prasad On A/c	20,450.00 Cr			
	Labour Charges-18%	6,932.40 Dr			
	Allowance For Const Equip-18%	6,932.40 Dr			
	Allowance For Consumables-18%	3,466.20 Dr			
	CGST	1,559.80 Dr			
	Rounded Off	0.60 Cr			
	towards tiles work done for villa no :-49 against invoice no :- 148 invoice date :-31.3.2018				
	To (as per details)	Purchase	1366	9,163.35	
	Basha Ashamol on A/c	1,20,142.00 Cr			
	Paints / Colours & Chemicals-18%	1,01,815.00 Dr			
	CGST	9,163.35 Dr			
	Rounded Off	0.30 Dr			
	towards painting work for villa no :-85 to 88 & club house curd stones against invoice no :-019 invoice date :-29.03.2018				
	To (as per details)	Purchase	1367	3,209.75	
	P.Praveen Kumar-On A/c	42,083.00 Cr			
	Labour Charges-18%	14,265.60 Dr			
	Allowance For Const Equip-18%	14,265.60 Dr			
	Allowance For Consumables-18%	7,132.80 Dr			
	CGST	3,209.75 Dr			
	Rounded Off	0.50 Cr			
	towards grills fixing work for villa no :-01 & 79 work done against invoice no :-101 invoice date :-29.03.2018				
	To (as per details)	Purchase	1368	1,242.00	
	P.Praveen Kumar-On A/c	16,284.00 Cr			
	Labour Charges-18%	5,520.00 Dr			
	Allowance For Const Equip-18%	5,520.00 Dr			
	Allowance For Consumables-18%	2,760.00 Dr			
	CGST	1,242.00 Dr			
	towards gates fabrication work for villa no :-01 to 22 work done against invoice no :-102 invoice date :-102				
	To (as per details)	Purchase	1369	4,284.00	
	Shaik Mustafa -on A/c	56,168.00 Cr			
	Labour Charges-18%	19,040.00 Dr			
	Allowance For Const Equip-18%	19,040.00 Dr			
	Allowance For Consumables-18%	9,520.00 Dr			
	CGST	4,284.00 Dr			
	towards plumbing work for villa no:-81,82,83, 84 work done against invoice no :-003 invoice date :-29.03.2018				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	By (as per details)	Bank Reciept	BR/6		351.00
	N.Rama Krishna Reddy-Allow Const Equip	3,900.00 Cr			
	CGST	351.00 Cr			
	N.Rama Krishna Reddy-On A/c (Elect)	39.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Dr			
	Chq No:-006352 towards stale chq reversed				
	To (as per details)	Purchase	1370	452.53	
	Praful Sanitary	5,933.00 Cr			
	Plumbing Material-18%	5,028.16 Dr			
	CGST	452.53 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing mat against bill no:-901 dt:-21.03.18 po-49204				
	To (as per details)	Purchase	1371	58.50	
	Vivid World	767.00 Cr			
	Repairs & Maintanance Computers-18%	650.00 Dr			
	CGST	58.50 Dr			
	towards purchase of catridge against bill no:-458 dt:-28.03.18 po-49560				
	To (as per details)	Purchase	1372	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of catridge against bill no:-462 dt:-29.03.18 Po-49558				
	To (as per details)	Purchase	1373	599.09	
	Summit Sales LLP	7,854.00 Cr			
	Wood-18%	6,656.59 Dr			
	CGST	599.09 Dr			
	Rounded Off	0.77 Cr			
	towards purchase of wood against bill no:-572 dt:-27.03.18 po-49274				
	To (as per details)	Purchase	1374	89.10	
	Praful Sanitary	1,168.00 Cr			
	Plumbing Material-18%	990.00 Dr			
	CGST	89.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat against bill no:-903 dt:-21.03.18 po-49239				
	To (as per details)	Purchase	1375	106.80	
	Reflections Electricals Pvt Ltd	1,994.00 Cr			
	Electrical Material-12%	1,780.00 Dr			
	CGST	106.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical mat against bill no:-2450 dt:-26.03.18 po-49363				
	To (as per details)	Purchase	1376	295.57	
	Summit Sales LLP	3,875.00 Cr			
	Plumbing Material-18%	3,284.16 Dr			
	CGST	295.57 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing mat against bill no:-520 dt:-21.03.18 po-47301				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1377	2,551.54	
	Summit Sales LLP	33,453.00 Cr			
	Plumbing Material-18%	28,350.42 Dr			
	CGST	2,551.54 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing mat against bill no:-373 dt:-07.03.18 po-48408				
	To (as per details)	Purchase	1378	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Bricks-18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	towards purchase of bicks against bill no:-41 dt:-24.03.18 po-48422				
	To (as per details)	Purchase	1379	1,666.53	
	Sri Balaji Enterprises	21,850.00 Cr			
	Doors-18%	18,517.00 Dr			
	CGST	1,666.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of pnel doors against bill no:-182 dt:-02.03.18 po-48645				
	To (as per details)	Purchase	1380	1,674.36	
	Sri Pandit Plywood & Hardware	21,953.00 Cr			
	Wood-18%	18,604.00 Dr			
	CGST	1,674.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of wood against bill no:-274 dt:-06.03.2018 po-48713				
	To (as per details)	Purchase	1381	4,327.50	
	Maruthi Pipes Industries	58,905.00 Cr			
	Plumbing Material-18%	47,250.00 Dr			
	Plumbing Material-5%	3,000.00 Dr			
	CGST	4,327.50 Dr			
	towards purcahse of plumbing material against bill no:-15 dt:-16.02.18 po-48486				
	To (as per details)	Purchase	1382	5,491.53	
	S L Infra	72,000.00 Cr			
	Ready Mix-18%	61,016.96 Dr			
	CGST	5,491.53 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of Readymix against bill no:-459 dt:-20.02.18 po no:-48187				
	To (as per details)	Purchase	1383	3,088.98	
	S L Infra	40,500.00 Cr			
	Ready Mix-18%	34,322.04 Dr			
	CGST	3,088.98 Dr			
	towards purchase of Readymix against bill no:-459 dt:-31.01.18 po-48187				
	By (as per details)	Debit Note	16		481.35
	S L Infra	6,311.00 Dr			
	Ready Mix-18%	5,348.30 Cr			
	CGST	481.35 Cr			
	towards debit note raised for rate diff against billno:-459/427 po-48187				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	By (as per details)	Debit Note	17		228.80
	V.Mallaiah On Ac (Road Contractor)	3,000.00 Dr			
	Labour Charges-18%	1,016.95 Cr			
	Allowance For Const Equip-18%	1,016.95 Cr			
	Allowance For Consumables-18%	508.50 Cr			
	CGST	228.80 Cr			
	towards amount deducted for dept labour given for compaction				
	To (as per details)	Purchase	1384	2,608.02	
	MPPL-Reiumbusment Charges	33,616.00 Cr			
	MPPL -Reimbursement Exp - 18%	28,978.00 Dr			
	CGST	2,608.02 Dr			
	Rounded Off	0.04 Cr			
	TDS Payable-2017-18	578.00 Cr			
	towards admin and marketing service charges for the month of march 2018 against bill no :-301 bill date :-31.03.2018				
	By (as per details)	Sales	0073/03/18		32,130.00
	85-U.Srinivasa Rao	5,99,760.00 Dr			
	Sales-12%	5,35,500.00 Cr			
	CGST	32,130.00 Cr			
	Towards sale of Villa 85 Dt:-31.03.2018				
	By (as per details)	Sales	0074/03/18		48,195.00
	82-P.V.Subramanyam	6,31,890.00 Dr			
	Sales-18%	5,35,500.00 Cr			
	CGST	48,195.00 Cr			
	Towards sale of Villa 82 Dt:-31.03.2018				
	By (as per details)	Sales	0075/03/18		50,490.00
	86-Naga Sasidhar&Sivanandini	6,61,980.00 Dr			
	Sales-18%	5,61,000.00 Cr			
	CGST	50,490.00 Cr			
	Towards sale of Villa 86 Dt:-31.03.2018				
	By (as per details)	Sales	0076/03/18		48,195.00
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	6,31,890.00 Dr			
	Sales-18%	5,35,500.00 Cr			
	CGST	48,195.00 Cr			
	Towards sale of Villa 87 Dt:-31.03.2018				
	By (as per details)	Sales	0077/03/18		48,195.00
	88-S.Mallaiah	6,31,890.00 Dr			
	Sales-18%	5,35,500.00 Cr			
	CGST	48,195.00 Cr			
	Towards sale of Villa 88 Dt:-31.03.2018				
	By (as per details)	Sales	0078/03/18		47,430.00
	96-Santosh Kumar Kallem	6,21,860.00 Dr			
	Sales-18%	5,27,000.00 Cr			
	CGST	47,430.00 Cr			
	Towards sale of Villa 96 Dt:-31.03.2018				
	By (as per details)	Sales	0079/03/18		45,540.00
	110-Subhash Shrirang Jadhav	5,97,080.00 Dr			
	Sales-18%	5,06,000.00 Cr			
	CGST	45,540.00 Cr			
	Towards sale of Villa 110 Dt:-31.03.2018				
	By (as per details)	Sales	0080/03/18		46,665.00
	111-K.Victor Emmanuel	6,11,830.00 Dr			
	Sales-18%	5,18,500.00 Cr			
	CGST	46,665.00 Cr			
	Towards sale of Villa 111 Dt:-31.03.2018				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	By (as per details)	Sales	0081/03/18		48,960.00
	112-Sirisha Kompella	6,41,920.00 Dr			
	Sales-18%	5,44,000.00 Cr			
	CGST	48,960.00 Cr			
	<i>Towards sale of Villa 112 Dt:-31.03.2018</i>				
	By (as per details)	Sales	0082/03/18		39,060.00
	119-Sashikiran Sabbi	5,12,120.00 Dr			
	Sales-18%	4,34,000.00 Cr			
	CGST	39,060.00 Cr			
	<i>Towards sale of Villa 119 Dt:-31.03.2018</i>				
	By (as per details)	Sales	0083/03/18		39,060.00
	120-R.N.Renuka	5,12,120.00 Dr			
	Sales-18%	4,34,000.00 Cr			
	CGST	39,060.00 Cr			
	<i>Towards sale of Villa 120 Dt:-31.03.2018</i>				
	By (as per details)	Sales	0084/03/18		30,213.00
	121-Srikanth Veturi	3,96,126.00 Dr			
	Sales-18%	3,35,700.00 Cr			
	CGST	30,213.00 Cr			
	<i>Towards sale of Villa 121 Dt:-31.03.2018</i>				
	To (as per details)	Purchase	1385	10,662.40	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of cement against bill</i>				
	<i>no:493 Dt:-9.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1386	10,662.40	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of cement against bill</i>				
	<i>no:495 Dt:-11.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1387	10,662.40	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of cement against bill</i>				
	<i>no:498 Dt:-13.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1388	10,662.40	
	Sai Brahma Agencies	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of cement against bill</i>				
	<i>no:500 Dt:-15.03.18 Po NO:-49763</i>				
	To (as per details)	Purchase	1389	8,013.60	
	Sai Brahma Agencies	73,267.00 Cr			
	Cement-28%	57,240.00 Dr			
	CGST	8,013.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of cement against bill</i>				
	<i>no:504 Dt:-21.03.18 Po NO:-49763</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1390	5,045.60	
	Sai Brahma Agencies	46,131.00 Cr			
	Cement-28%	36,040.00 Dr			
	CGST	5,045.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:502 Dt:-17.03.18 Po NO:-49763				
	To (as per details)	Purchase	1391	5,045.60	
	Sai Brahma Agencies	46,131.00 Cr			
	Cement-28%	36,040.00 Dr			
	CGST	5,045.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:507 Dt:23.03.18 Po NO:-49763				
	To (as per details)	Purchase	1392	5,402.60	
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:409 dt:-02.03.18 Po No:-49771				
	To (as per details)	Purchase	1393	5,402.60	
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:411 dt:-05.03.18 Po No:-49771				
	To (as per details)	Purchase	1394	5,045.47	
	Matrix India	46,130.00 Cr			
	Cement-28%	36,039.06 Dr			
	CGST	5,045.47 Dr			
	towards purchase of cement against bill				
	no:421 dt:-18.03.18 Po No:-49771				
	To (as per details)	Purchase	1395	5,402.60	
	Matrix India	49,395.00 Cr			
	Cement-28%	38,590.00 Dr			
	CGST	5,402.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of cement against bill				
	no:413 dt:-07.03.18 Po No:-49771				
	To (as per details)	Purchase	1396	10,662.40	
	Matrix India	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill				
	no:415 dt:-10.03.18 Po No:-49771				
	To (as per details)	Purchase	1397	10,472.00	
	Matrix India	95,745.00 Cr			
	Cement-28%	74,800.00 Dr			
	CGST	10,472.00 Dr			
	Rounded Off	1.00 Dr			
	towards purchase of cement against bill				
	no:419 dt:-16.03.18 Po No:-49771				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1398	5,045.47	
	Matrix India	46,130.00 Cr			
	Cement-28%	36,039.06 Dr			
	CGST	5,045.47 Dr			
	towards purchase of cement against bill no:425 dt:-23.03.18 Po No:-49771				
	To (as per details)	Purchase	1399	10,662.40	
	Matrix India	97,485.00 Cr			
	Cement-28%	76,160.00 Dr			
	CGST	10,662.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of cement against bill no:416 dt:-11.03.18 Po No:-49771				
	To (as per details)	Purchase	1400	5,045.47	
	Matrix India	46,130.00 Cr			
	Cement-28%	36,039.06 Dr			
	CGST	5,045.47 Dr			
	towards purchase of cement against bill no:423 dt:-21.03.18 Po No:-49771				
	To (as per details)	Purchase	1401	10,172.11	
	Summit Sales LLP	1,33,367.00 Cr			
	Tiles-18%	1,13,023.40 Dr			
	CGST	10,172.11 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of Tiles against bill no: -515 DT:-20.03.2018				
	By (as per details)	Sales	0085/03/18		38,340.00
	122-Bore Butchaiah & B.Sujatha	5,02,680.00 Dr			
	Sales-18%	4,26,000.00 Cr			
	CGST	38,340.00 Cr			
	Towards sale of Villa 122 Dt:-31.03.2018				
	By (as per details)	Sales	0086/03/18		37,620.00
	124-Devatha Sarada	4,93,240.00 Dr			
	Sales-18%	4,18,000.00 Cr			
	CGST	37,620.00 Cr			
	Towards sale of Villa 124 Dt:-31.03.2018				
	By (as per details)	Sales	0087/03/18		54,900.00
	137-G.Dharma Teja & G.V.L.Murthi	7,19,800.00 Dr			
	Sales-18%	6,10,000.00 Cr			
	CGST	54,900.00 Cr			
	Towards sale of Villa 137 Dt:-31.03.2018				
	By (as per details)	Sales	0088/03/18		46,665.00
	80B-S.Rama Krishna	6,11,830.00 Dr			
	Sales-18%	5,18,500.00 Cr			
	CGST	46,665.00 Cr			
	Towards sale of Villa 80B Dt:-31.03.2018				
	By (as per details)	Sales	0089/03/18		57,375.00
	80C-B.Anand Kumar	7,52,250.00 Dr			
	Sales-18%	6,37,500.00 Cr			
	CGST	57,375.00 Cr			
	Towards sale of Villa 80C Dt:-31.03.2018				
	By (as per details)	Sales	0090/03/18		48,195.00
	80D-Bharath Kumar.T	6,31,890.00 Dr			
	Sales-18%	5,35,500.00 Cr			
	CGST	48,195.00 Cr			
	Towards sale of Villa 80D Dt:-31.03.2018				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	By (as per details)	Sales	0091/03/18		2,317.50
	21-S.M.Raghu Ram	30,385.00 Dr			
	Extra Spects-18%	25,750.00 Cr			
	CGST	2,317.50 Cr			
	towards extraspects				
	To (as per details)	Purchase	1402	216.00	
	Shubham Enterprises	2,832.00 Cr			
	Electrical @18%	2,400.00 Dr			
	CGST	216.00 Dr			
	towards purchase of electrical mat against bill no:-1829 Dt:-29.11.17 po no:-46258				
	To (as per details)	Purchase	1403	93.05	
	Bhagyalaxmi Enterprises	1,220.00 Cr			
	Hardware Material-18%	1,033.89 Dr			
	CGST	93.05 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of door locks against bill no:-970 Dt:-23.03.2018 po no:-49039				
	To (as per details)	Purchase	1404	495.00	
	Elegant Enterprises	6,490.00 Cr			
	Electrical @18%	5,500.00 Dr			
	CGST	495.00 Dr			
	towards purchase of electrical mat against bill no:-526 dt:-27.03.18 po-49410				
	To (as per details)	Purchase	1405	917.37	
	Summit Sales LLP	12,028.00 Cr			
	Plumbing Material-18%	10,193.00 Dr			
	CGST	917.37 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against invoice no :-585 invoice date :-30.03.2018 vid po no :-49496				
	To (as per details)	Purchase	1406	173.70	
	Summit Sales LLP	2,277.00 Cr			
	Hardware Material-18%	1,930.00 Dr			
	CGST	173.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of hardware material against invoice no :-599 invoice date :-31.03.2018 vid po no :-49278				
	To (as per details)	Purchase	1407	12,690.00	
	Home Line Infra Construction A/c	1,66,380.00 Cr			
	Labour Charges-18%	56,400.00 Dr			
	Allowance For Const Equip-18%	56,400.00 Dr			
	Allowance For Consumables-18%	28,200.00 Dr			
	CGST	12,690.00 Dr			
	towards Earthwork footing ,plinth,column 1 completed for villa no:-167 against bill no:-46 Dt:-30.11.2017				
	By (as per details)	Sales	0092/03/18		603.00
	55-Pindi Ram Narayana	7,906.00 Dr			
	Extra Spects-18%	6,700.00 Cr			
	CGST	603.00 Cr			
	towards GST on Extraspects				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1408	333.72	
	Sri Raja Rajeshwara Traders	4,376.00 Cr			
	Miscellaneous-18%	3,708.00 Dr			
	CGST	333.72 Dr			
	Rounded Off	0.56 Dr			
	towards purchase of miscellaneous against invoice no :-01310 invoice date :-21.03.2018 vid po no :-48548				
	To (as per details)	Purchase	1409	94.42	
	Ganesh Tube Traders	1,238.00 Cr			
	Plumbing Material-18%	1,049.09 Dr			
	CGST	94.42 Dr			
	Rounded Off	0.07 Dr			
	towards purchase of plumbing material against invoice no :-614 invoice date :-28. 03.2018 vid po no :-49435				
	To (as per details)	Purchase	1410	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Plumbing Material-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-546 invoice date :-23. 03.2018 vid po no :-49262				
	To (as per details)	Purchase	1411	1,361.07	
	Praful Sanitary	19,345.00 Cr			
	Plumbing Material-18%	15,123.03 Dr			
	CGST	1,361.07 Dr			
	Rounded Off	0.17 Cr			
	Transportation Charges Exmpt	1,500.00 Dr			
	towards purchase of plumbing material against invoice no :-ps/17-18/844 invoice date :-06.03.2018 vid po no :-48929				
	To (as per details)	Purchase	1412	122.19	
	Praful Sanitary	1,602.00 Cr			
	Plumbing Material-18%	1,357.65 Dr			
	CGST	122.19 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material against invoice no :-ps/17-18/916 invoice date :-24.03.2018 vid po no :-48929				
	To (as per details)	Purchase	1413	221.89	
	Praful Sanitary	2,909.00 Cr			
	Plumbing Material-18%	2,465.44 Dr			
	CGST	221.89 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-ps/17-18/924 invoice date :-27.03.2018 vid po no :-49356				
	To (as per details)	Purchase	1414	4,333.39	
	Praful Sanitary	59,316.00 Cr			
	Plumbing Material-18%	48,148.74 Dr			
	CGST	4,333.39 Dr			
	Rounded Off	0.48 Dr			
	Transportation Charges Exmpt	2,500.00 Dr			
	towards purchase of plumbing material against invoice no :-ps/17-18/915 invoice date:-24.03.2018 vid po no :-49356				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1415	10.80	
	Summit Sales LLP	142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material				
	against invoice no :-588 invoice date :-30.				
	03.2018 vid po no :-48660				
	To (as per details)	Purchase	1416	1,644.84	
	Roots Multiclean Limited	21,564.00 Cr			
	Equipment-18%	18,276.00 Dr			
	CGST	1,644.84 Dr			
	Rounded Off	0.32 Dr			
	Rounded Off	2.00 Cr			
	towards purchase of equipment against				
	invoice no :-2311701764 invoice date :-22.				
	03.2018 vid po no :-48991				
	To (as per details)	Purchase	1417	2,736.00	
	Purnima Mosaic Tiles	35,872.00 Cr			
	Curb Stones-18%	30,400.00 Dr			
	CGST	2,736.00 Dr			
	towards purchase of stones against invoice				
	no :-122 invoice date :-16.03.2018 vid po no				
	:-48170				
	To (as per details)	Purchase	1418	402.30	
	Summit Sales LLP	5,275.00 Cr			
	Electrical @18%	4,470.00 Dr			
	CGST	402.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical against				
	invoice no :-529 invoice date :-21.03.2018				
	vid po no :-49283				
	To (as per details)	Purchase	1419	2,224.58	
	Summit Sales LLP	29,167.00 Cr			
	Electrical @18%	24,717.50 Dr			
	CGST	2,224.58 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of electrical material				
	against invoice no :-532 invoice date :-21.				
	03.2018 vid po no :-49293				
	To (as per details)	Purchase	1420	64.80	
	Summit Sales LLP	850.00 Cr			
	Electrical @18%	720.00 Dr			
	CGST	64.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical against				
	invoice no :-528 invoice date :-21.03.2018				
	vid po no :-49291				
	To (as per details)	Purchase	1421	1,202.72	
	Summit Sales LLP	15,769.00 Cr			
	Hardware Material-18%	13,363.50 Dr			
	CGST	1,202.72 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of hardware material				
	against invoice no :-530 invoice date :-21.				
	03.2018 vid po no :-49281				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1422	89.55	
	Summit Sales LLP	1,174.00 Cr			
	Plumbing Material-18%	995.00 Dr			
	CGST	89.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of plumbing material				
	against invoice no :-586 invoice date :-30.				
	03.2018 vid po no :-49263				
	To (as per details)	Purchase	1423	422.10	
	Summit Sales LLP	5,534.00 Cr			
	Electrical @18%	4,690.00 Dr			
	CGST	422.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material				
	against invoice no :-545 invoice date :-23.				
	03.2018 vid po no :-49299				
	To (as per details)	Purchase	1424	650.70	
	Summit Sales LLP	8,531.00 Cr			
	Miscellaneous-18%	7,230.00 Dr			
	CGST	650.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of miscellaneous against				
	invoice no :-584 invoice date :-30.03.2018				
	vid po no :-49430				
	To (as per details)	Purchase	1425	284.94	
	Summit Sales LLP	3,736.00 Cr			
	Hardware Material-18%	3,166.00 Dr			
	CGST	284.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of hardware material				
	against invoice no :-531 invoice date :-21.				
	03.2018 vid po no :-49279				
	To (as per details)	Purchase	1426	58.86	
	Summit Sales LLP	772.00 Cr			
	Hardware Material-18%	654.00 Dr			
	CGST	58.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of hardware material				
	against invoice no :-600 invoice date :-31.				
	03.2018 vid po no :-49279				
	To (as per details)	Purchase	1427	22.32	
	Summit Sales LLP	293.00 Cr			
	Hardware Material-18%	248.00 Dr			
	CGST	22.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of hardware material				
	against invoice no :-524 invoice date :-21.				
	03.2018 vid po no :-48897				
	To (as per details)	Purchase	1428	11.34	
	Summit Sales LLP	149.00 Cr			
	Hardware Material-18%	126.00 Dr			
	CGST	11.34 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of hardware material				
	against invoice no :-573 invoice date :-27.				
	03.2018 vid po no :-48897				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1429	678.60	
	Summit Sales LLP	8,897.00 Cr			
	Electrical @18%	7,540.00 Dr			
	CGST	678.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material				
	against invoice no :-587 invoice date :-30.				
	03.2018 vid po no :-49233				
	To (as per details)	Purchase	1430	897.93	
	Praful Sanitary	11,773.00 Cr			
	Plumbing Material-18%	9,976.95 Dr			
	CGST	897.93 Dr			
	Rounded Off	0.19 Dr			
	towards purchase of plumbing material				
	against invoice no :-842 invoice date :-06.				
	03.2018 vid po no :-48296				
	To (as per details)	Purchase	1431	142.56	
	Praful Sanitary	1,869.00 Cr			
	Plumbing Material-18%	1,584.05 Dr			
	CGST	142.56 Dr			
	Rounded Off	0.17 Cr			
	towards purchase of plumbing material				
	against invoice no :-907 invoice date :-21.				
	03.2018 vid po no :-48929				
	To (as per details)	Purchase	1432	15,138.67	
	Praful Sanitary	1,98,485.00 Cr			
	Plumbing Material-18%	1,68,207.49 Dr			
	CGST	15,138.67 Dr			
	Rounded Off	0.17 Dr			
	towards purchase of plumbing material				
	against bill no:-795 dt:-17.02.2018 vide				
	pono:-48557				
	To (as per details)	Purchase	1433	2,233.76	
	Praful Sanitary	29,287.00 Cr			
	Plumbing Material-18%	24,819.51 Dr			
	CGST	2,233.76 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of plumbing material				
	against bill no:-843 dt:-03.03.2018 vide				
	pono:-48557				
	To (as per details)	Purchase	1434	635.34	
	Sudha Enterprises	8,330.00 Cr			
	Tiles-18%	7,059.29 Dr			
	CGST	635.34 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of tiles against invoice no				
	:-301 invoice date :-22.01.2017 vid po no :				
	-44746				
	To (as per details)	Purchase	1436	1,201.27	
	S L Infra	15,750.00 Cr			
	Ready Mix-18%	13,347.46 Dr			
	CGST	1,201.27 Dr			
	towards purchae of readymix against bill no:				
	-523 dt:-31.03.2018 vide po no:-49090				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	1437	395.55	
	Summit Sales LLP	5,186.00 Cr			
	Plumbing Material-18%	4,395.00 Dr			
	CGST	395.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Plumbing material				
	agaist bill no:-48265 DT:01.02.2018 po				
	-48265 Req:-71092				
				69,31,769.59	69,31,769.59
SHAH TRADERS					
1-4-2017	By Opening Balance				17,525.00
24-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	81,884.00	
	Ch. No. :004063towards purchase of				
	steelagaist bill no:-36293/36292/42121				
17-5-2017	By Steel-Old	Purchase	39		5,841.00
	Being purchase of Steel against bill no:				
	-36430, dated 15-04-2017,Vide Invoice no:-				
	42404.				
22-5-2017	By B & C Estates	Journal	JV /1		58,518.00
	Being excess paid amount adjusted against				
	b & c payable amount				
2-6-2017	By Steel-Old	Purchase	68		9,553.00
	Being purchase of Steel against bill no:				
	-36665, dated 11-05-2017,Vide Invoice no:-				
	42858.				
	By Steel-Old	Purchase	69		1,188.00
	Being purchase of Steel against bill no:				
	-36665, dated 11-05-2017,Vide Invoice no:-				
	42739.				
3-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	10,741.00	
	Ch. No. :004427 Being cheque issued to				
	Shah Traders towards purchase of Steel				
	against bill no:- 36665, Dt:- 11-05-2017,Vide				
	P.O.No:- 42858.				
22-6-2017	By Steel-Old	Purchase	92		11,844.00
	towards purchase of MS L angle against bill				
	no:-36838 dt:-31.05.2017 Vide Po NO:				
	-43207				
24-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/14	11,844.00	
	Ch. No. :004607Being chq issued towards				
	purchase of MS L angle against bill no:				
	-36838 dt:-31.05.2017 Vide Po NO:-43207				
31-7-2017	By (as per details)	Purchase	183		14,990.00
	Steel-18%	12,704.00 Dr			
	CGST	1,143.36 Dr			
	SGST	1,143.36 Dr			
	Rounded Off	0.72 Cr			
	Towards purchase of MS L angle from Shah				
	traders agaist bill no:-206dt:-19.07.17 vide				
	po no:-44173				
17-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	14,990.00	
	Cheq no:005051 Being Cheque issued to				
	Shah traders towards purchase of MSL				
	angles vid bill no: 206 date: 19.7.2017 po				
	no: 44173..				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SHAH TRADERS (Continued)					
26-9-2017	By (as per details)	Purchase	380		2,011.00
	Steel-18%	1,705.00 Dr			
	CGST	153.45 Dr			
	SGST	153.45 Dr			
	Rounded Off	0.90 Cr			
	Towards purchase of steel from Shah Traders vid bill no: 673 date: 8-9-17 po no: 45138.				
	By (as per details)	Purchase	421		17,547.00
	Steel-18%	14,871.00 Dr			
	CGST	1,338.39 Dr			
	SGST	1,338.39 Dr			
	Rounded Off	0.78 Cr			
	Towards purchase of Steel from Shah Traders Vid bill no: 672 date: 08.09.2017. po no: 45142.				
29-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	19,558.00	
	cheq no: 005252 Being cheque issued to Shah Traders towards purchase of Steel Vid bill no: 673/672 date: 8-9-17 po no: 45138.				
30-10-2017	By (as per details)	Purchase	532		20,127.00
	Steel-18%	17,057.00 Dr			
	CGST	1,535.13 Dr			
	SGST	1,535.13 Dr			
	Rounded Off	0.26 Cr			
	Towards purchase of steel against bill no:962 bill date :7-10-2017 & po no:45774				
	By (as per details)	Purchase	533		26,498.00
	Steel-18%	22,456.00 Dr			
	CGST	2,021.04 Dr			
	SGST	2,021.04 Dr			
	Rounded Off	0.08 Cr			
	Towards purchase of steel against bill no:963 bill date :7-10-2017 & po no:45337				
1-11-2017	By (as per details)	Purchase	572		10,282.00
	Steel-18%	8,714.00 Dr			
	CGST	784.26 Dr			
	SGST	784.26 Dr			
	Rounded Off	0.52 Cr			
	Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868				
4-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/24	56,907.00	
	chq no:005665 Being chq issued to shah traders Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868				
14-11-2017	By (as per details)	Purchase	628		12,579.00
	Steel-18%	10,659.94 Dr			
	CGST	959.39 Dr			
	SGST	959.39 Dr			
	Rounded Off	0.28 Dr			
	Towards purchase of steel against bill no:1192 bill date:1-11-2017 & po no:46116				
	By (as per details)	Purchase	629		17,809.00
	Steel-18%	15,092.67 Dr			
	CGST	1,358.34 Dr			
	SGST	1,358.34 Dr			
	Rounded Off	0.35 Cr			
	Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SHAH TRADERS (Continued)					
17-11-2017	By (as per details)	Purchase	644		14,697.00
	Steel-18%	12,455.02 Dr			
	CGST	1,120.95 Dr			
	SGST	1,120.95 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no:-46318				
18-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/24	14,697.00	
	CHq No:-towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no:- -46318				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/29	30,388.00	
	Chq No:-005707 Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117&1192				
23-11-2017	By (as per details)	Purchase	671		3,270.00
	Steel-18%	2,771.39 Dr			
	CGST	249.43 Dr			
	SGST	249.43 Dr			
	Rounded Off	0.25 Cr			
	towards purchase of MS angle Flat Patti against bill no:- 1244 dt:-06.11.2017				
25-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/36	3,270.00	
	Ch.No.005819 Being cheque issued to shah traders towards purchase of ms flat patti towards against bill.no.1244				
5-12-2017	By (as per details)	Purchase	747		8,549.00
	Steel-18%	7,244.00 Dr			
	CGST	651.96 Dr			
	SGST	651.96 Dr			
	Rounded Off	1.08 Dr			
	Being purchase of ms round pipes against bill.no.1433,dtd,24/11/2017&po.no.46719, dtd,21/11/2017.				
	By (as per details)	Purchase	748		8,485.00
	Steel-18%	7,190.00 Dr			
	CGST	647.10 Dr			
	SGST	647.10 Dr			
	Rounded Off	0.80 Dr			
	Being purchase of sq pipes against bill.no. 1430,dtd,24/11/2017&po.no.46465,dtd,08/11 /2017.				
16-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/16	17,034.00	
	chq no 006102 chq issued toward purchase steel bill no 1430,1433 dt 24.11.17 nd 24.11. 17 po no 46465 nd 46719				
10-1-2018	By (as per details)	Purchase	898		2,878.00
	Steel-18%	2,439.04 Dr			
	CGST	219.51 Dr			
	SGST	219.51 Dr			
	Rounded Off	0.06 Cr			
	Being purchase of Ms flat patti against bill no 1671 dt 18.12.17 po no 47287				
13-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	2,878.00	
	chq no 006245 being chq issued to Shah Traders towards purchase of Ms flat patti against bill no 1671 dt 18/12/17 po no 47287				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SHAH TRADERS (Continued)					
22-1-2018	By (as per details)	Purchase	960		11,653.00
	Steel-18%	9,875.75 Dr			
	CGST	888.82 Dr			
	SGST	888.82 Dr			
	Rounded Off	0.39 Cr			
	<i>being purchase of steel against bill no : -1829 bill date :-02.01.2018 vide po no : :47656</i>				
	By (as per details)	Purchase	961		2,386.00
	Steel-18%	2,022.30 Dr			
	CGST	182.01 Dr			
	SGST	182.01 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of steel against bill no : -1828 bill date :- 02.01.2018 vide po no : :47461</i>				
	By (as per details)	Purchase	962		545.00
	Steel-18%	461.50 Dr			
	CGST	41.54 Dr			
	SGST	41.54 Dr			
	Rounded Off	0.42 Dr			
	<i>Being purchase of steel against bill no :- 1826 bill date :- 02.01.2018 vide po no : -47650</i>				
29-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	14,584.00	
	<i>CHq No:-006337 Being chq issued to Shah Traders towards purchse of Steelagainst bill nos:-1829/1826&1828</i>				
13-2-2018	By (as per details)	Purchase	1051		986.00
	Steel-18%	835.94 Dr			
	CGST	75.23 Dr			
	SGST	75.23 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of steel against bill no :2122 bill date:-01.02.2018 vid po no :-48184</i>				
	By (as per details)	Purchase	1052		7,634.00
	Steel-18%	6,469.15 Dr			
	CGST	582.22 Dr			
	SGST	582.22 Dr			
	Rounded Off	0.41 Dr			
	<i>towards purchase of steel against bill no : -2121 bill date :-01.02.2018 vid po no : -48181</i>				
17-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	8,620.00	
	<i>chq no :-006592 being chq issued to SHAH TRADERS towards purchase of steel against bill no :-2121,2122 bill date :-01.02. 2018 vid po no :-48181,48184</i>				
28-3-2018	By (as per details)	Purchase	1253		10,790.00
	Steel-18%	9,144.41 Dr			
	CGST	823.00 Dr			
	SGST	823.00 Dr			
	Rounded Off	0.41 Cr			
	<i>towards purchase of steel against invoice no :-2630 invoice date :-17.03.2018 vid po no : -48957</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SHAH TRADERS (Continued)					
31-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-007018 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-2630 invoice date :-17. 03.2018 vid po no :-48957</i>		Bp/21	10,790.00	
				2,98,185.00	2,98,185.00
Shaik Moiz-Allow For Const Equip					
21-7-2017	To (as per details) Bank Payment TDS Payable-2017-18 9.00 Cr Hdfc Bank A/c No: 01268630000041 891.00 Cr <i>Chq No:-004856 Being chq issued to Shaik moiz for Plumbing work done vide voucher no 809 enclosed.</i>		Bp/31	900.00	
28-7-2017	To (as per details) Bank Payment TDS Payable-2017-18 36.00 Cr Hdfc Bank A/c No: 01268630000041 3,564.00 Cr <i>Chq No:-003406 Being chq issued to Sk Moiz for plumbing work done vide voucher no 843 enclosed.</i>		Bp/20	3,600.00	
5-8-2017	To (as per details) Bank Payment TDS Payable-2017-18 18.00 Cr Hdfc Bank A/c No: 01268630000041 1,782.00 Cr <i>cheq no: 004880 Being chq issued to Shaik Moiz for Plumbing work done in department work vide voucher No 851 enclosed.</i>		Bp/6	1,800.00	
1-9-2017	To (as per details) Bank Payment TDS Payable-2017-18 9.00 Cr Hdfc Bank A/c No: 01268630000041 891.00 Cr <i>cheq no: 005104 being chq issue to sk moiz plumber work done vied voucher no -940 enclosed</i>		Bp/16	900.00	
15-9-2017	To (as per details) Bank Payment Labour Charges -URD 400.00 Dr Allowance for Consumables -URD 400.00 Dr Allowance for Const Equip -URD 1,200.00 Dr TDS Payable-2017-18 34.00 Cr Hdfc Bank A/c No: 01268630000041 3,316.00 Cr <i>cheq no: 005483 being chq issue to SK. Moiz plumbing work done as per vied voucher no 986 enclosed</i>		Bp/17	1,350.00	
25-11-2017	To (as per details) Bank Payment TDS Payable-2017-18 9.00 Cr Hdfc Bank A/c No: 01268630000041 891.00 Cr <i>CHq No:-005806 Being chq issued to Shaik Moiz towards plumbing work done vide voucher no:-1169</i>		Bp/1	900.00	
31-3-2018	By Constructions Expenses Journal Voucher <i>Being transferred</i>		JV/275		9,450.00
				9,450.00	9,450.00

Shaik Moiz -On A/c

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Moiz -On A/c (Continued)					
1-4-2017	To Opening Balance			31,100.00	
7-4-2017	To (as per details)	Bank Payment	Bp/16	15,000.00	
	TDS Payable-2017-18			150.00 Cr	
	Hdfc Bank A/c No: 01268630000041			14,850.00 Cr	
	<i>Ch. No. :003913Being cheque issued to the contractor towards plumbing works odne details enclosed in voucher no.548</i>				
21-4-2017	To (as per details)	Bank Payment	Bp/14	20,000.00	
	Labour Charges -Old			540.00 Dr	
	Allowance for Consumables -Old			540.00 Dr	
	Allowance for Equipment -Old			1,620.00 Dr	
	TDS Payable-2017-18			227.00 Cr	
	Hdfc Bank A/c No: 01268630000041			22,473.00 Cr	
	<i>Ch. No. :004036Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.591</i>				
5-5-2017	To (as per details)	Bank Payment	Bp/33	10,000.00	
	TDS Payable-2017-18			100.00 Cr	
	Hdfc Bank A/c No: 01268630000041			9,900.00 Cr	
	<i>Ch. No. :004182 Being cheque issued to Shaik moiz for plumbing works done details enclosed in voucher no.638</i>				
12-6-2017	To (as per details)	Bank Payment	Bp/2	35,000.00	
	TDS Payable-2017-18			350.00 Cr	
	Hdfc Bank A/c No: 01268630000041			34,650.00 Cr	
	<i>Ch. No. :004509 Being chq issued to Shaik Moiz towards on account payment</i>				
14-6-2017	By (as per details)	Journal Voucher	JV/2		23,800.00
	Labour Charges -Old			9,520.00 Dr	
	Allowance for Equipment -Old			9,520.00 Dr	
	Allowance for Consumables -Old			4,760.00 Dr	
	<i>towards labour charges for completion of stage A (CPVC & PVC Work) and Stage B (Drainage & OHT work) at V.NO:8&75 work done from 29.04.17 to 06.06.17</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/48		56,000.00
	Labour Charges -Old			22,400.00 Dr	
	Allowance for Equipment -Old			22,400.00 Dr	
	Allowance for Consumables -Old			11,200.00 Dr	
	<i>Towards completion of Stage A- CPVC & Pvc work (35%) and Stage B- Drainage & OHT work (35) at V.No:12,14,15&77 at work done from date :16.06.17 to04.07.17</i>				
	By (as per details)	Journal Voucher	JV/58		60,000.00
	Labour Charges -Old			24,000.00 Dr	
	Allowance for Equipment -Old			24,000.00 Dr	
	Allowance for Consumables -Old			12,000.00 Dr	
	<i>towards completion of External Plumbing Lines i.eHDPE,PVC pipe line and fixing of ball valves at clubhouse work done from 16. 03.17 to 23.04.17</i>				
21-7-2017	To (as per details)	Bank Payment	Bp/15	25,000.00	
	TDS Payable-2017-18			250.00 Cr	
	Hdfc Bank A/c No: 01268630000041			24,750.00 Cr	
	<i>Chq NO:-004838 Being chq issued to Shaik Moiz for plumbing work done vide voucher No 817 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Moiz -On A/c (Continued)					
24-8-2017	To (as per details)	Bank Payment	Bp/10	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq no:004959 Being chq issued to Shaik Moiz for Plumbing work done vide voucher No 907 enclosed.				
15-9-2017	To (as per details)	Bank Payment	Bp/11	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	cheq no: 005492 being chq issue to SK. Moiz plumbeing work advance amount vied voucher no 978 enclosed				
11-10-2017	By (as per details)	Journal Voucher	JV/1		28,000.00
	Labour Charges -URD	11,200.00 Dr			
	Allowance for Const Equip -URD	11,200.00 Dr			
	Allowance for Consumables -URD	5,600.00 Dr			
	towards completion of bore water and drinking water motor fixing and Eco Drain pipes fixing,construction of manholes for sample purpose				
13-10-2017	To (as per details)	Bank Payment	Bp/14	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-005578 Being chq issued to Shaik moiz for credit balance vide voucher No 1071 enclosed.				
28-10-2017	To (as per details)	Bank Payment	Bp/5	3,000.00	
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	CHq No:-005380Being chq issued to Sk Moiz for Plumbing work done vide voucher no 1100 enclosed.				
15-12-2017	By Shaik Mustafa -on A/c	Journal Voucher	JV/1		3,700.00
	towards transfered				
				1,64,100.00	1,71,500.00
				7,400.00	
	To Closing Balance			1,71,500.00	1,71,500.00

Shaik Mustafa -on A/c

12-12-2017	By (as per details)	Purchase	793		28,084.00
	Labour Charges-18%	9,520.00 Dr			
	Allowance For Const Equip-18%	9,520.00 Dr			
	Allowance For Consumables-18%	4,760.00 Dr			
	CGST	2,142.00 Dr			
	SGST	2,142.00 Dr			
	towards plumbing villa no.101,136 purpose				
15-12-2017	To (as per details)	Bank Payment	Bp/8	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	chq no 006412 Being chq issued to Shaik musthafa for Cr Balance vide voucher No 1234 enclosed.				
	To Shaik Moiz -On A/c	Journal Voucher	JV/1	3,700.00	
	towards transfered				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Mustafa -on A/c (Continued)					
15-12-2017	To (as per details)	Bank Payment	Bp/19	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	CHq No:-006404 Beign chq issued to Shaik Mustafa towards advance payment				
31-3-2018	By (as per details)	Purchase	1369		56,168.00
	Labour Charges-18%	19,040.00 Dr			
	Allowance For Const Equip-18%	19,040.00 Dr			
	Allowance For Consumables-18%	9,520.00 Dr			
	CGST	4,284.00 Dr			
	SGST	4,284.00 Dr			
	towards plumbing work for villa no:-81,82,83, 84 work done against invoice no :-003 invoice date :-29.03.2018				
				53,700.00	84,252.00
				30,552.00	
				84,252.00	84,252.00
	To Closing Balance				
Shiva Sai Tours & Travels					
31-7-2017	By (as per details)	Purchase	225		3,318.00
	Tours & Travelling Expences-5%	3,160.00 Dr			
	CGST	79.00 Dr			
	SGST	79.00 Dr			
	Being amount credited to Shiva sai tours & travels towards travelling charges vid bill no: 226 /227 date: 7-7-17.				
9-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/31	3,318.00	
	cheq no: 005189 Being cheque issued to Shiva sai tours & Travels towards travelling charges vid bill no: 226/227 date: 7-7-17.				
				3,318.00	3,318.00
Shiva Shankar -Happay CARD A/c					
18-5-2017	By Conveyance-Old	Journal Voucher	JV/1		320.00
	being cash paid to Nagalaxmi towards conveyance for going to Vista homes on 17. 5.2017(up and down) for meeting.				
27-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	320.00	
	Ch. No. :004379 Being chq issued to MPIPL towards happay card reload payment				
16-6-2017	By PRINTING & STATIONARY-Old	Journal Voucher	JV/1		200.00
	towards making of rubber stamp through shiva shankar happay card				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	200.00	
	Ch. No. :004820 Being chq issued to NHOA towards happay card reload payment wrongly issued from NHOA Instead of NE				
31-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/11		200.00
	Chq No:-004820 Being stale Chq reversed				
15-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	200.00	
	Chq No Being chq issued to MPPL towards happay card reload payment				
29-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/5		200.00
	Being chq issued but not come for clearance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiva Shankar -Happay CArd A/c (Continued)					
31-1-2018	To (as per details)	Bank Payment	Bp/3	200.00	
	Narender Reddy Happay Card	350.00 Dr			
	Hdfc Bank A/c No: 01268630000041	550.00 Cr			
	Chq No:-006511 Being chq issued to MHPI towards happay card reload payment for Narender & Shivashanar				
13-2-2018	By Misc Expenses - Exempted	Journal Voucher	JV/2		70.00
	towards happay card reload payment for D. Shiva shanka				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	70.00	
	Chq No:-006560 Being chq issued to MPPI towards on behalf of shivashankar happay card reload payment				
				990.00	990.00
Shiv Shakti Industrial Corporation					
1-4-2017	To Opening Balance			1,575.00	
30-6-2017	By Equipment-Old	Journal Voucher	JV/138		1,575.00
	towards purchase of Grinder Machine against bill no:-1011 dt:-30.11.2015 Po NO:-33111				
				1,575.00	1,575.00
Shiv Shakti Machine Tools					
22-6-2017	By Tools-18%	Purchase	86		4,074.00
	towards purchase of tools agaisnt bill no:-399 dt:-05.06.17 vide po NO:-43385				
24-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	4,074.00	
	Ch. No. :004609 Being chq issued towards purchase of tools agaisnt bill no:-399 dt:-05.06.17 vide po NO:-43385				
16-8-2017	By (as per details)	Purchase	238		5,054.00
	Tools-18%	4,282.95 Dr			
	CGST	385.47 Dr			
	SGST	385.47 Dr			
	Rounded Off	0.11 Dr			
	Being purchase of Eletrical tools against bill no:0679 bill date:7-8-2017& Po no:44680				
19-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	5,054.00	
	cheq no: 004932 Being cheque issued to Shiv shakti machine tools towards electrical materials against bill no: 0679 date 7-8-17 po no: 44680.				
20-10-2017	By (as per details)	Purchase	484		1,062.00
	Tools-18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	towards electrical materials against bill no: 154 date 25-9-17 po no: 45521.				
21-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	1,062.00	
	Chq No:-005346 Being chq issued towards electrical materials against bill no: 154 date 25-9-17 po no: 45521.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakti Machine Tools (Continued)					
22-1-2018	By (as per details)	Purchase	958		2,714.00
	Tools-18%	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	<i>Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no :-47368</i>				
29-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	2,714.00	
	<i>CHq No:-006338 Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no :-47368</i>				
17-2-2018	By (as per details)	Purchase	1071		4,031.00
	Tools-18%	3,416.10 Dr			
	CGST	307.45 Dr			
	SGST	307.45 Dr			
	<i>towards purchase of Tools against bill no :-2475 bill date :-24.1.18 vid po no :-47969</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	4,031.00	
	<i>chq no :-006597 being chq issued to Shiv Shakti Machine Tools towards purchase of tools against bill no :-2475 bill date :-24.01.18 vid po no :-47969</i>				
20-3-2018	By (as per details)	Purchase	1209		2,714.00
	Tools-18%	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	<i>towards purchase of tools against invoice no :-2909 invoice date :-03.03.2018 vid po no :-48549</i>				
26-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	2,714.00	
	<i>Chq no :-006996 Being chq issued to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2909 invoice date :-03.03.2018 vid po no :-48549</i>				
				19,649.00	19,649.00

Shiv Shakti Traders

1-4-2017	To Opening Balance			44.00	
2-5-2017	By Steel-Old	Purchase	5		19,302.00
	<i>towards purchase of steel agaisnt bill no:-398 dt:-04.07.17 vide po no:-42078 (Material ordered for Modi Reality Miryalguda Purpose)</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	19,258.00	
	<i>Ch. No. :004118 Beign chq issued to Shiv shakti Traders towards purchase of steel agaisnt bill no:-398 dt:-04.07.17 vide po no:-42078 (Material ordered for Modi Reality Miryalguda Purpose)</i>				
				19,302.00	19,302.00

SHREE WIRES & WIRE NETTINGS

1-4-2017	By Opening Balance				59,062.00
8-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	59,062.00	
	<i>Ch. No. :003944Being chq issued towards purchase of hardware material against bill no:-737 dt:-08.03.17 vide po no:-41608</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SHREE WIRES & WIRE NETTINGS (Continued)					
24-5-2017	By Hardware Material-Old <i>Being purchase of Hardware material against bill no:-74, dated 08-05-2017,Vide Invoice no:- 42832.</i>	Purchase	50		3,858.00
27-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004398 Being purchase of Hardware material against bill no:-74, dated 08-05-2017,Vide Invoice no:- 42832.</i>	Bank Payment	Bp/26	3,858.00	
31-10-2017	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Towards purchase Binding wire against bill no:256 bill date:10-10-2017& po no:45735</i>	Purchase 1,080.00 Dr 97.20 Dr 97.20 Dr 0.60 Dr	543		1,275.00
4-11-2017	To Hdfc Bank A/c No: 01268630000041 <i>chq no:005672 Being chq issued shree wires & wire nettings Towards purchase Binding wire against bill no:256 bill date:10-10-2017& po no:45735</i>	Bank Payment	Bp/32	1,275.00	
				64,195.00	64,195.00
Shreyas Services					
4-5-2017	By (as per details) House Keeping Charges-Old TDS Payable-2017-18 <i>towards house keeping charges for the month of Apr-17</i>	Journal Voucher 22,301.00 Dr 446.00 Cr	JV/1		21,855.00
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004136 Beign chq issued to Shreyas Service towards house keeping charges for the month of Apr-17</i>	Bank Payment	Bp/2	21,855.00	
7-6-2017	By (as per details) House Keeping Charges-Old TDS Payable-2017-18 <i>towards house keeping charges for the month of MAY-17</i>	Journal Voucher 23,667.00 Dr 473.00 Cr	JV/2		23,194.00
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004463 Beign chq issued to Shreyas Service towards house keeping charges for the month of MAY-17</i>	Bank Payment	Bp/5	23,194.00	
30-6-2017	By House Keeping Charges-Old <i>towards house keeping charges for the month of June-17</i>	Journal Voucher	JV/15		20,900.00
10-7-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004757 Beign chq issued to Shreyas Service towards house keeping charges for the month of June-17</i>	Bank Payment 418.00 Cr 20,482.00 Cr	Bp/5	20,900.00	
1-8-2017	By (as per details) HOUSE KEEPING -18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards house keeping charges for the month of July-17</i>	Purchase 16,225.00 Dr 1,460.25 Dr 1,460.25 Dr 325.00 Cr 0.50 Cr	227		18,820.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shreyas Services (Continued)					
3-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005035 towards house keeping charges for the month of July-17</i>		Bp/7	18,820.00	
31-8-2017	By House Keeping Charges-URD Purchase <i>towards house keeping charges for the month of Aug-17</i>		292		16,225.00
8-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005154 towards house keeping charges for the month of Aug-17</i>		Bp/1	13,305.00	
6-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no;; Being cheque issued to Shreya services towards house keeping charges for the month of Sep -2017 Vid bill no: 1105 date: 3-10-17.</i>		Bp/5	18,821.00	
7-10-2017	By (as per details) Purchase HOUSE KEEPING -18% 16,225.00 Dr CGST 1,460.25 Dr SGST 1,460.25 Dr TDS Payable-2017-18 324.00 Cr Rounded Off 0.50 Cr <i>Towards house keeping charges for the month of Sep-2017 vid bill no: 1105 date: 3-10-17.</i>		450		18,821.00
8-11-2017	By (as per details) Purchase HOUSE KEEPING -18% 16,225.00 Dr CGST 1,460.25 Dr SGST 1,460.25 Dr Rounded Off 0.50 Cr TDS Payable-2017-18 325.00 Cr <i>towards house keeping charges for the month of Oct-17</i>		592		18,820.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005693 Being chq issued to Shreyas Services towards house keeping charges for the month of Oct-17</i>		Bp/2	18,820.00	
7-12-2017	By (as per details) Purchase HOUSE KEEPING -18% 11,762.00 Dr CGST 1,058.58 Dr SGST 1,058.58 Dr Rounded Off 0.16 Cr TDS Payable-2017-18 235.00 Cr <i>towards house keeping charges for the month of Nov-17 gaisnt bill no:-1227 dt:-30. 11.17</i>		766		13,644.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005892 Being chq issued to Shreyas Services towards house keeping charges for the monnth of Nov-17 against bill no:-1227</i>		Bp/5	13,644.00	
26-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005789 Being chq issued to MNM towards on behalf of Shreya Services outstanding loan Debit Balance</i>		Bp/1	5,000.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shreyas Services (Continued)					
2-1-2018	By (as per details)	Purchase	863		15,838.00
	HOUSE KEEPING -18%	13,654.00 Dr			
	CGST	1,228.86 Dr			
	SGST	1,228.86 Dr			
	TDS Payable-2017-18	273.00 Cr			
	Rounded Off	0.72 Cr			
	towards house keeping charges for the month of Dec-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	10,838.00	
	chq no :-005925 towards house keeping charges for the month of Dec-17				
2-2-2018	By (as per details)	Purchase	1017		18,214.00
	HOUSE KEEPING -18%	15,702.00 Dr			
	CGST	1,413.18 Dr			
	SGST	1,413.18 Dr			
	TDS Payable-2017-18	314.00 Cr			
	Rounded Off	0.36 Cr			
	towards house keeping charges for the month of Jan-18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	21,134.00	
	chq no :006497 being chq issued to shreyas services towards house keeping charges for the month of Jan 2018				
2-3-2018	By (as per details)	Purchase	1145		18,820.00
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	towards house keeping charges fort he month of Feb-18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	18,820.00	
	Chq no :-005987 Being chq issued to Shreyas Services towards house keeping charges fort he month of Feb-18				
31-3-2018	By (as per details)	Purchase	1361		12,940.00
	HOUSE KEEPING -18%	11,155.00 Dr			
	CGST	1,003.95 Dr			
	SGST	1,003.95 Dr			
	TDS Payable-2017-18	223.00 Cr			
	Rounded Off	0.10 Dr			
	towards housie keeping charges for the month of MAr-18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/50	12,940.00	
	CHq No:-006769 Being chq issued to Shreyas Services towards housie keeping charges for the month of Mar-18				
				2,18,091.00	2,18,091.00

Shubham Enterprises

1-4-2017	By Opening Balance				31,365.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	31,365.00	
	Ch. No. :004112towards purchase of electrical materal agaisnt bill no:-3181/3182				
17-5-2017	By Electrical Material-Old	Purchase	43		29,705.00
	Being purchase of Electrical material against bill no:-3513, dated 03-05-2017,Vide Invoice no:- 42773.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004327 Being purchase of Electrical material against bill no:- 3513, Dt:- 03-05-2017.</i>		Bp/25	29,705.00	
2-6-2017	By Electrical Material-Old Purchase <i>Being purchase of Electrical material against bill no:-3648, dated 16-05-2017,Vide Invoice no:- 42974.</i>		62		15,225.00
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004441 Being Chq issued towards purchase of Electrical material against bill no:- 3648.</i>		Bp/7	15,225.00	
22-6-2017	By Electrical Material-Old Purchase <i>towards purchase of electrical material againt bill no:-3736 dt:-26.05.2017 vide po no:-43158</i>		90		17,286.00
	By Electrical Material-Old Purchase <i>towards purchase of electrical material agaisnt bill no:-3735 dt:-26.05.17 vide po no:-43176</i>		91		20,034.00
	By Electrical Material-Old Purchase <i>towards purchase of electrical material agaisnt bill no:-3551/3552/3609/3849 dt:-08.05.17 vide po no:-42879</i>		97		71,483.00
	By Electrical Material-Old Purchase <i>towards purchase of electrical material agaisnt bill no:-3847 dt:-07.06.2017 vide po no:-43284</i>		99		10,076.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004605Being chq issued to Shubahm Entp towards purchase of Elect mat agaisnt bill nos:-3551/3552/3609/3849 /3847/3735/3736</i>		Bp/12	1,18,879.00	
28-6-2017	By Electrical Material-Old Purchase <i>towards purchase of electrical material agaisnt bill no:-3931 dt14-06.17 po no:=-43539</i>		108		50,190.00
	By Electrical Material-Old Purchase <i>towards purchase of electrical material against bill no:-3187&3846 dt 27-6-17&7-6-17 po no:-42206</i>		109		31,194.00
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004667towards purchase of electrical material agaisnt bill no:-3931 dt14-06.17 po no:=-43539</i>		Bp/9	50,190.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004668towards purchase of electrical material against bill no:-3187 &3846 dt 27-6-17&7-6-17 po no:-42206</i>		Bp/10	31,194.00	
5-7-2017	By (as per details) Purchase Electrical @18% 38,240.00 Dr CGST 3,441.60 Dr SGST 3,441.60 Dr Rounded Off 0.20 Cr <i>towards purchase of electrical material from shubham enterprises,bill no:15, bill dt:5/7/17 & po no:43981</i>		165		45,123.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
29-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-003422 towards purchase of electrical material from shubham enterprises,bill no:15, bill dt:5/7/17 & po no:43981</i>		Bp/5	45,123.00	
31-7-2017	By (as per details) Electrical @18% CGST SGST Rounded Off <i>towards purchase of Metl box agaisnt bill no:-94 dt:-014.07.17 from Shubham Entp Po NO:-44138</i>	Purchase 1,120.00 Dr 100.80 Dr 100.80 Dr 0.60 Cr	184		1,321.00
	By (as per details) Electrical @18% CGST SGST <i>towards purchase of plumbing materials supplied by Shhuham enterprises bill no:92 dt:31.07.17 vide po no:-43905</i>	Purchase 1,300.00 Dr 117.00 Dr 117.00 Dr	193		1,534.00
	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>towards supply of Electrical materials supplied by Shubham enterprises vid bill no:173 date: 22-7--17 po no: 44223.</i>	Purchase 16,630.00 Dr 2,328.20 Dr 2,328.20 Dr 0.40 Cr	194		21,286.00
	By (as per details) Electrical @18% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bill no:-174 dt:-22-07.17 vide po no:-44223</i>	Purchase 7,625.00 Dr 686.25 Dr 686.25 Dr 0.50 Cr	195		8,997.00
17-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no:005052 Being Cheque issued to Shubham enterprises towards purchase of metl box vid bill no: 94 date: 14.7.2017 po no: 44138.</i>		Bp/7	1,321.00	
18-8-2017	By (as per details) Electrical MAterial-28% CGST SGST <i>towards purchase of plumbing materials supplied by Shhuham enterprises bill no:327 dt:3-8.17 vide po no:-43905</i>	Purchase 12,600.00 Dr 1,764.00 Dr 1,764.00 Dr	249		16,128.00
19-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005096 Being cheque issued to Shubham enterprises towards purchase of Plumbing materials against bill no: 92//327/ /173//174// date:22-7-17 po no: 44223.</i>		Bp/5	47,945.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
31-8-2017	By (as per details)	Purchase	288		14,707.00
	Electrical @18%	12,464.00 Dr			
	CGST	1,121.76 Dr			
	SGST	1,121.76 Dr			
	Rounded Off	0.52 Cr			
	<i>Towards purchase of electrical materials from Shubham enterprises vid bill no: 544 date: 21-8-17 po no: 44926.</i>				
2-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	14,707.00	
	<i>cheq no: 005134 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials vid bill no: 544 date:21-8-17 po no: 44926.</i>				
11-9-2017	By (as per details)	Purchase	316		1,322.00
	Electrical @18%	1,120.00 Dr			
	CGST	100.80 Dr			
	SGST	100.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 172 date: 22.07.2017 po no: 44138.</i>				
13-9-2017	By (as per details)	Purchase	333		45,489.00
	Electrical MAterial-28%	35,538.00 Dr			
	CGST	4,975.32 Dr			
	SGST	4,975.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 710 date: 4-9-17 po no: 45160.</i>				
18-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	1,322.00	
	<i>cheq no: 005414 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials Vid bill no: 172 date: 22-7-17 po no: 44138.</i>				
20-9-2017	By (as per details)	Purchase	348		5,202.00
	Electrical MAterial-28%	4,064.00 Dr			
	SGST	568.96 Dr			
	CGST	568.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Towards purchase of Electrical materials from Shubham enterprises vid bill no: 689 date:1-9-17 po no: 44905.</i>				
23-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/36	50,691.00	
	<i>cheq no:005548 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no; 689//710 date: 1-9-17 po no : 44905.</i>				
10-10-2017	By (as per details)	Purchase	459		23,296.00
	Electrical MAterial-28%	18,200.00 Dr			
	CGST	2,548.00 Dr			
	SGST	2,548.00 Dr			
	<i>Towards purchase of Electrical mat against bill no:-820 dt:-11.09.17 po no:-45163</i>				
13-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/25	23,296.00	
	<i>Chq No:-005595 Being chq issued Towards purchase of Electrical mat against bill no: -820 dt:-11.09.17 po no:-45163</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
28-10-2017	By (as per details)	Purchase	507		13,287.00
	Electrical @18%	11,260.00 Dr			
	CGST	1,013.40 Dr			
	SGST	1,013.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of electrical material				
	agaistnt bill no:-946 dt:-20.09.17 vide po no:-45592				
	By (as per details)	Purchase	515		6,918.00
	Electrical @18%	5,863.00 Dr			
	CGST	527.67 Dr			
	SGST	527.67 Dr			
	Rounded Off	0.34 Cr			
	towards purchase of Electrical Material				
	against Bill No:-947 dt:-20.09.17 vide Po NO:-45593				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/21	20,205.00	
	chq no:005604 being chq issued to				
	shubham enterprises towards purchase of				
	Electrical MAterial agaistnt bill no:-947 DT:-20.09.17 Vide Po No:-45593				
1-11-2017	By (as per details)	Purchase	565		2,867.00
	Electrical MAterial-28%	2,240.00 Dr			
	CGST	313.60 Dr			
	SGST	313.60 Dr			
	Rounded Off	0.20 Cr			
	Towards purchase of electrical material				
	against bill no:1016 bill date:26-9-17 & po no:44771				
	By (as per details)	Purchase	566		944.00
	Electrical @18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	Towards purchase of electrical material				
	against bill no:1015 bill date:26-9-17 & po no:44771				
	By (as per details)	Purchase	567		9,677.00
	Electrical MAterial-28%	7,560.00 Dr			
	CGST	1,058.40 Dr			
	SGST	1,058.40 Dr			
	Rounded Off	0.20 Dr			
	Towards purchase of electrical material				
	against bill no:539 bill date:21-8-17 & po no:44771				
4-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/34	13,488.00	
	chq no:005674 Being chq issued to				
	shubham enterprises Towards purchase of				
	electrical material against bill no:539 bill date:21-8-17 & po no:44771				
23-11-2017	By (as per details)	Purchase	650		12,186.00
	Electrical MAterial-28%	9,520.00 Dr			
	CGST	1,332.80 Dr			
	SGST	1,332.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical material				
	agaistnt bill no:-1348 dt:-24.10.2017 Vide Po NO:-45915				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
23-11-2017	By (as per details)	Purchase	651		20,302.00
	Electrical @18%	17,205.00 Dr			
	CGST	1,548.45 Dr			
	SGST	1,548.45 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of electrical material agaistnt bill no:-1347 dt:-24.1017 vide po no: -45915</i>				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/27	32,488.00	
	<i>Ch.No. 005810 Being chq issued to shubham enterprises towards purchase of electrical material against bill.no.1347/1348</i>				
29-11-2017	By (as per details)	Purchase	684		2,483.00
	Electrical MAterial-28%	1,940.00 Dr			
	CGST	271.60 Dr			
	SGST	271.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being purchase of electrical material against bill.no.1412,dtd,30/10/2017&po.no.46233, dtd,28/10/2017</i>				
	By (as per details)	Purchase	685		3,840.00
	Electrical MAterial-28%	3,000.00 Dr			
	CGST	420.00 Dr			
	SGST	420.00 Dr			
	<i>Being purchase of electrical material against bill.no.1476,dtd,02/11/2017&po.no.46233, dtd,28/10/2017</i>				
	By (as per details)	Purchase	686		5,900.00
	Electrical @18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being purchase of electrical material against bill.no.1411,dtd,30/10/2017&po.no.46233, dtd,28/10/2017</i>				
	By (as per details)	Purchase	690		3,077.00
	Electrical MAterial-28%	2,404.00 Dr			
	CGST	336.56 Dr			
	SGST	336.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being purchase of electrical material against bill.no.1268,dtd,17/10/2017&po.no.46923, dtd.11/10/2017</i>				
	By (as per details)	Purchase	691		19,201.00
	Electrical @18%	16,272.00 Dr			
	CGST	1,464.48 Dr			
	SGST	1,464.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being purchase of electrical material againsty bill.no.1350,dtd,25/10/2017&po.no. 45923</i>				
1-12-2017	By (as per details)	Purchase	718		1,180.00
	Electrical @18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being purchase of electrical material against bill.no.1589,dtd,10/11/2017&po.no.46506</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
5-12-2017	By (as per details)	Purchase	743		10,366.00
	Electrical @18%	8,785.00 Dr			
	CGST	790.65 Dr			
	SGST	790.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material against bill.no.1650,dtd,14/11/2017&po.no.46576, dtd,13/11/2017.</i>				
	By (as per details)	Purchase	754		1,792.00
	Electrical MAterial-28%	1,400.00 Dr			
	CGST	196.00 Dr			
	SGST	196.00 Dr			
	<i>Being purchase of electrical material against bill.no.1271,dtd,17/10/2017&po.no.45906, dtd,11/10/2017.</i>				
	By (as per details)	Purchase	755		6,443.00
	Electrical @18%	5,460.00 Dr			
	CGST	491.40 Dr			
	SGST	491.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.1222,dtd,13/10/2017&po.no.45906, dtd,11/10/2017.</i>				
	By (as per details)	Purchase	756		12,552.00
	Electrical @18%	10,637.00 Dr			
	CGST	957.33 Dr			
	SGST	957.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being purchase of electrical material against bill.no.1269,dtd,17/10/2017&po.no.45906, dtd,11/10/2017.</i>				
11-12-2017	By (as per details)	Purchase	772		7,826.00
	Electrical @18%	6,632.00 Dr			
	CGST	596.88 Dr			
	SGST	596.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of electrical material against bill.no.1738,dtd,30/10/2017&po.no.462588, dtd,30/10/2017</i>				
	By (as per details)	Purchase	783		16,567.00
	Electrical @18%	14,040.00 Dr			
	CGST	1,263.60 Dr			
	SGST	1,263.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchases of electrical against bill no 1736 bill date 21.11.2017& po no 46588</i>				
	By (as per details)	Purchase	784		40,775.00
	Electrical @18%	34,555.00 Dr			
	CGST	3,109.95 Dr			
	SGST	3,109.95 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of electrical wires against bill no 1737 bill date 21-11-17 & po no 46585</i>				
16-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	64,294.00	
	<i>Chq No:-006448 being chq issued towards purchase of electrical mat against bill nos: -1271/1738/1350/1411/1268/1589</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
20-12-2017	By (as per details)	Purchase	820		14,007.00
	Electrical @18%	11,870.00 Dr			
	CGST	1,068.30 Dr			
	SGST	1,068.30 Dr			
	Rounded Off	0.40 Dr			
	<i>being purchase of electrical against bill no 1828 dt 29.11.17 po no 46774</i>				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/36	81,715.00	
	<i>chq no :-006143 being chq issued to shubham enterprises towards purchase of electrical material against bill no :-1650 &1737 &1736 & 1828 dt :- 14.11.2017 po no :- 46576 & 46585 &46588 &46774</i>				
17-1-2018	By (as per details)	Purchase	925		44,604.00
	Electrical @18%	37,800.00 Dr			
	CGST	3,402.00 Dr			
	SGST	3,402.00 Dr			
	<i>Being purchase of electrial material against bill no :2188 bill date :23-12-2017 & po no 47328</i>				
	By (as per details)	Purchase	926		4,460.00
	Electrical @18%	3,780.00 Dr			
	CGST	340.20 Dr			
	SGST	340.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of electrical wires against bill no :1718 bill date :18-11-2017 & Po no 47328</i>				
19-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/21	49,064.00	
	<i>chq no :- 006295 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-1718 bill date :-18-11-2017 vide po no :- 47328</i>				
22-1-2018	By (as per details)	Purchase	952		75,404.00
	Electrical @18%	63,902.00 Dr			
	CGST	5,751.18 Dr			
	SGST	5,751.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being purchase of electrical materical against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>				
29-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	75,404.00	
	<i>CHq No:-006345 Being purchase of electrical materical against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>				
8-2-2018	By (as per details)	Purchase	1029		9,912.00
	Electrical @18%	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	<i>towards purchase of electrical wires against bill no :2419 bill date :10.01.18 vid po no :47829</i>				
17-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	9,912.00	
	<i>chq no :-006606 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-2419</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
31-3-2018	By (as per details)	Purchase	1402		2,832.00
	Electrical @18%	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	towards purchase of electrical mat against bill no:-1829 Dt:-29.11.17 po no:-46258				
				8,07,533.00	8,10,365.00
				2,832.00	
				8,10,365.00	8,10,365.00
	To Closing Balance				
Shweta Computers					
29-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	7,900.00	
	Chq No:-005276 Being chq issued to Shweta Computers towards 100% as advance payment for purchase of printer for HO(Nagalaxmi) Vide Po No:-45784				
30-10-2017	By (as per details)	Purchase	529		7,900.00
	Repairs & Maintanance Computers-18%	6,694.92 Dr			
	CGST	602.54 Dr			
	SGST	602.54 Dr			
	Towards purchase of laser printer against bill no:10683 bill date :3-10-2017and po no:45784				
				7,900.00	7,900.00
S L Infra					
4-5-2017	By Redymix-Old	Purchase	12		39,600.00
	Being the purchase of Building Material, Bill No:- 502, Dt:- 31-03-2017, Vide P.O. No:- 41633				
	By Redymix-Old	Purchase	14		1,94,198.00
	Being the purchase of building material, Bill No:- 503, Dt:- 31-03-2017,Vide P.O.No:- 41104.				
10-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	2,33,798.00	
	Ch. No. :004202Being the purchase of Building Material, Bill No:- 502, Dt:- 31-03-2017, Vide P.O. No:- 41633 & 503 Po No:- 41104				
30-9-2017	To Ready Mix-18%	Journal Voucher	JV/4	181.00	
	towards Debit note raised agaisnt supply of Readymix agaisnt bill no:-163/164 dt:-30.09.17 Vide Po NO:-45544				
	To Ready Mix-18%	Debit Note	4	1,835.00	
	towards debit note raised for short material received against bill no:-156 Po NO:-45049 /45373				
10-10-2017	By (as per details)	Purchase	460		1,95,750.00
	Ready Mix-18%	1,65,889.86 Dr			
	CGST	14,930.09 Dr			
	SGST	14,930.09 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Readymix agaisnt bill no:-108dt:-31.08.17 Po NO:-44653				
13-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/24	1,95,750.00	
	Chq No:-005594 Being chq issued towards purchase of Readymix agaisnt bill no:-108dt:-31.08.17 Po NO:-44653				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
20-10-2017	By (as per details)	Purchase	477		2,34,500.00
	Ready Mix-18%	1,98,728.60 Dr			
	CGST	17,885.57 Dr			
	SGST	17,885.57 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/21	2,34,500.00	
	chq no:005345 being chq issued to SL Infra towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821				
26-10-2017	By (as per details)	Purchase	501		2,47,900.00
	Ready Mix-18%	2,10,084.52 Dr			
	CGST	18,907.61 Dr			
	SGST	18,907.61 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544				
	By (as per details)	Purchase	502		78,725.00
	Ready Mix-18%	66,716.03 Dr			
	CGST	6,004.44 Dr			
	SGST	6,004.44 Dr			
	Rounded Off	0.09 Dr			
	towards purchase of Ready Mix agaisnt bill no:-163 dt:-30.09.7 Vide Po NO:-45544				
28-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/23	2,00,000.00	
	CHq No:-005603 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544				
30-10-2017	By (as per details)	Purchase	531		2,34,500.00
	Ready Mix-18%	1,98,728.60 Dr			
	CGST	17,885.57 Dr			
	SGST	17,885.57 Dr			
	Rounded Off	0.26 Dr			
	Towards purchase of ready mix against bill no:156 bill date:30-9-2017 & po no:45049				
4-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/21	1,50,000.00	
	CHq No:-005662 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544				
11-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/9	2,09,109.00	
	CHq No:-006038 Beig chq issued to SL Infra towards BALance payment for purchae of Ready Mix				
19-12-2017	By (as per details)	Purchase	814		1,20,600.00
	Ready Mix-18%	1,02,203.28 Dr			
	CGST	9,198.30 Dr			
	SGST	9,198.30 Dr			
	Rounded Off	0.12 Dr			
	toward purchase of readymix against bill no 267 dt 30.11.17 po no 45934				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
19-12-2017	By (as per details)	Purchase	815		30,600.00
	Ready Mix-18%	25,932.24 Dr			
	CGST	2,333.90 Dr			
	SGST	2,333.90 Dr			
	Rounded Off	0.04 Cr			
	toward purchase of bulbing material				
	readymix against bill no 272 dt 30.11.17 po				
	no 45934				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/38	1,50,621.00	
	chq no 006145 being chq issued to s l infra				
	towards purchase of building material				
	readymix against bill no 272 dt 30.11.17 po				
	no 45934				
25-12-2017	To (as per details)	Debit Note	11	579.00	
	Ready Mix-18%	490.68 Cr			
	CGST	44.16 Cr			
	SGST	44.16 Cr			
	towards debit note raised against bill no:-267				
	dt:-30.11.17 vide po no:-45934				
2-1-2018	By (as per details)	Purchase	874		60,300.00
	Ready Mix-18%	51,100.20 Dr			
	CGST	4,599.02 Dr			
	SGST	4,599.02 Dr			
	Rounded Off	1.76 Dr			
	Being purchase of building material				
	readymix against bill no 312 dt 20.12.17 po				
	no 46824				
	To (as per details)	Debit Note	12	1,109.00	
	Ready Mix-18%	939.84 Cr			
	CGST	84.58 Cr			
	SGST	84.58 Cr			
	towards debit note raised against bill no:-312				
	dt:-20.12.17 vide po no:-46824				
13-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/18	59,191.00	
	Chq No:- 006258 Being chq issued to SL				
	Infra towards purchase of building material				
	readymix against bill no 312 dt 20.12.17 po				
	no 46824				
18-1-2018	By (as per details)	Purchase	931		80,400.00
	Ready Mix-18%	68,135.52 Dr			
	CGST	6,132.20 Dr			
	SGST	6,132.20 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of readymix against billno:				
	-314 Dt:-20.12.17 vide po no:-45934				
	To (as per details)	Debit Note	14	3,587.00	
	Ready Mix-18%	3,039.84 Cr			
	CGST	273.58 Cr			
	SGST	273.58 Cr			
	TOWARDS debit note raised against bill no:				
	-314 dt:-20.12.17 vide po no:-45934				
19-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/18	76,813.00	
	chq no :-006292 being chq issued to S L				
	Infra towards purchase of readymix against				
	biil no :- 314 bill date :- 20.12.17 vide po no :				
	-45934				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
31-3-2018	By (as per details)	Purchase	1382		72,000.00
	Ready Mix-18%	61,016.96 Dr			
	CGST	5,491.53 Dr			
	SGST	5,491.53 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of Readymix against bill no:-459 dt:-20.02.18 po no:-48187				
	By (as per details)	Purchase	1383		40,500.00
	Ready Mix-18%	34,322.04 Dr			
	CGST	3,088.98 Dr			
	SGST	3,088.98 Dr			
	towards purchase of Readymix against bill no:-459 dt:-31.01.18 po-48187				
	To (as per details)	Debit Note	16	6,311.00	
	Ready Mix-18%	5,348.30 Cr			
	CGST	481.35 Cr			
	SGST	481.35 Cr			
	towards debit note raised for rate diff against billno:-459/427 po-48187				
	By (as per details)	Purchase	1436		15,750.00
	Ready Mix-18%	13,347.46 Dr			
	CGST	1,201.27 Dr			
	SGST	1,201.27 Dr			
	towards purchae of readymix against bill no: -523 dt:-31.03.2018 vide po no:-49090				
	To Ready Mix-18%	Journal Voucher	JV/48	684.00	
	towards debit note raised against bill no:-523 dT:-31.03.2018 Po no:-49090				
				15,24,068.00	16,45,323.00
				1,21,255.00	
	To Closing Balance			16,45,323.00	16,45,323.00

S.Mahesh-On A/c

1-4-2017	To Opening Balance			18,861.00	
7-4-2017	To (as per details)	Bank Payment	Bp/11	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch. No. :003909 Being cheque issued to the contractor towards apainting works done details enclosed in voucher no.544				
21-4-2017	To (as per details)	Bank Payment	Bp/20	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Ch. No. :004042 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.597				
28-4-2017	To (as per details)	Bank Payment	Bp/17	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004099Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.611				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.Mahesh-On A/c (Continued)					
2-5-2017	By (as per details)	Journal Voucher	JV/4		50,074.00
	Labour Charges -Old	16,262.00 Dr			
	Allowance for Equipment -Old	16,262.00 Dr			
	Allowance for Consumables -Old	8,131.00 Dr			
	Paints & Colours-Old	9,419.00 Dr			
	towards labour charges for painting work for villa no:-6D,22&16D of Nilgiri Homes-II				
5-5-2017	To (as per details)	Bank Payment	Bp/24	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 012686300000041	29,700.00 Cr			
	Ch. No. :004174 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.635				
19-5-2017	To (as per details)	Bank Payment	Bp/11	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 012686300000041	19,800.00 Cr			
	Ch. No. :004291 Being cheque issued to Mahesh towards painting works done details enclosed in voucher no.666				
26-5-2017	By (as per details)	Journal Voucher	JV/1		62,475.00
	Labour Charges -Old	12,079.00 Dr			
	Allowance for Equipment -Old	12,079.00 Dr			
	Allowance for Consumables -Old	6,039.00 Dr			
	Paints & Colours-Old	32,278.00 Dr			
	Towards allowance for labour charges for painting work for Villa no:- 21,22,30&32				
	To (as per details)	Bank Payment	Bp/16	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 012686300000041	29,700.00 Cr			
	Ch. No. :004356 Being chq issued to S. Mahesh for advance amount for painting work vide voucher No 680 enclosed.				
2-6-2017	To (as per details)	Bank Payment	Bp/14	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 012686300000041	19,800.00 Cr			
	Ch. No. :004423 Being cheque issued to Mahesh for painting works done details enclosed in voucher no.696				
9-6-2017	To (as per details)	Bank Payment	Bp/14	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 012686300000041	29,700.00 Cr			
	Ch. No. :004485 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.716				
10-6-2017	By (as per details)	Journal Voucher	JV/1		61,151.00
	Labour Charges -Old	12,408.00 Dr			
	Allowance for Equipment -Old	12,408.00 Dr			
	Allowance for Consumables -Old	6,204.00 Dr			
	Paints & Colours-Old	30,131.00 Dr			
	towards labour charges for painting work for villa no:-1,2,4&5				
23-6-2017	To (as per details)	Bank Payment	Bp/13	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 012686300000041	19,800.00 Cr			
	Ch. No. :004582 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.738				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.Mahesh-On A/c (Continued)					
29-6-2017	By (as per details)	Journal Voucher	JV/1		45,863.00
	Labour Charges -Old	9,304.00 Dr			
	Allowance for Equipment -Old	9,304.00 Dr			
	Allowance for Consumables -Old	4,652.00 Dr			
	Paints & Colours-Old	22,603.00 Dr			
	towards labour charges for completion of painting work for Villa Nos:-3,8&12 work done from 01.06.2017 to 07.06.2017				
30-6-2017	To (as per details)	Bank Payment	Bp/14	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No.004645 :Being chq issued to S. Mahesh for painting work done vide voucher No 750 enclosed.				
	By (as per details)	Journal Voucher	JV/65		58,464.00
	Labour Charges -Old	12,332.00 Dr			
	Allowance for Equipment -Old	12,332.00 Dr			
	Allowance for Consumables -Old	6,166.00 Dr			
	Paints & Colours-Old	27,634.00 Dr			
	towards labour charges for painting work for villa no:-24D&37				
21-7-2017	To (as per details)	Bank Payment	Bp/16	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-004839 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.				
29-7-2017	To (as per details)	Bank Payment	Bp/1	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-003417 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.				
5-8-2017	To (as per details)	Bank Payment	Bp/17	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 004890 Being chq issued to S. Mahesh for Painting work done vide3 voucher No 857 enclosed.				
18-8-2017	To (as per details)	Bank Payment	Bp/27	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 005088 Being chq issued to S. Mahesh for advance amount for vide voucher No 892 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/11	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq no:004960 being chq issued to S. Mahesh for Painting work done vide voucher No 908 enclosed.				
30-8-2017	By (as per details)	Purchase	273		26,157.00
	Labour Charges -URD	10,463.00 Dr			
	Allowance for Const Equip -URD	10,463.00 Dr			
	Allowance for Consumables -URD	5,231.00 Dr			
	Towards allowances for labour charges for Painting works for Villa no: 1,2,3 of Nilgiri homes-II from date: 10-7-17 to 25-7-17.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.Mahesh-On A/c (Continued)					
30-8-2017	By Sri Mahalaxmi Hardware and Electricals towards amount transfere to S.Mahesh	Journal Voucher	JV/1		25,733.00
9-9-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 chq no:005172being chq issue to S.mahesh painter work as per vied voucher no 958 enclosed	Bank Payment	Bp/23	20,000.00	
				200.00 Cr	
				19,800.00 Cr	
23-9-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 Chq No:-005524 Being chq issued to S. Mahesh for Painting work done vide voucher No 1001 enclosed.	Bank Payment	Bp/14	20,000.00	
				200.00 Cr	
				19,800.00 Cr	
	By (as per details) Paints / Colours & Chemicals-18% CGST SGST Rounded Off towards purchase of paints agaisnt bill no: -005 dt:-20.09.17 for villa nos:-37&72	Purchase	366		41,977.00
				35,574.00 Dr	
				3,201.66 Dr	
				3,201.66 Dr	
				0.32 Cr	
11-10-2017	By (as per details) Paints / Colours & Chemicals-18% CGST SGST Rounded Off towards purchase of painting material agaisnt bill no:-6 dt:-05.10.17 work done for villa nos:-24,31& 32	Purchase	463		69,395.00
				58,810.00 Dr	
				5,292.90 Dr	
				5,292.90 Dr	
				0.80 Cr	
13-10-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 CHq No:-005579 Being chq issued to Mahesh for Credit balance amount vide voucher No 1072 enclosed.	Bank Payment	Bp/15	50,000.00	
				500.00 Cr	
				49,500.00 Cr	
20-10-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 Chq No:-005327 Being chq issued to S. Mahesh for Advance amount for painting work done vide voucher No 1081 enclosed.	Bank Payment	Bp/10	20,000.00	
				200.00 Cr	
				19,800.00 Cr	
26-10-2017	By (as per details) Paints / Colours & Chemicals-18% CGST SGST Rounded Off towards purchase of paitis for villa nos:-5&12 against bill no:-08 dt:-25.10.17	Purchase	497		42,844.00
				36,309.00 Dr	
				3,267.81 Dr	
				3,267.81 Dr	
				0.62 Cr	
28-10-2017	To (as per details) TDS Payable-2017-18 Hdfc Bank A/c No: 01268630000041 CHq No:-005381Being chq issued to S. Mahesh for painting work done vide voucher No 1101 enclosed.	Bank Payment	Bp/6	25,000.00	
				250.00 Cr	
				24,750.00 Cr	
8-11-2017	To Paints&Colours-Exempted towards debit note raised for lappam bags 20 used at site	Debit Note	9	6,500.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.Mahesh-On A/c (Continued)					
10-11-2017	To (as per details)	Bank Payment	Bp/15	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no:006017 Being chq issued to Mahesh for Painting work done for advance amount vide voucher No 1142 enclosed.</i>				
16-11-2017	By (as per details)	Purchase	641		67,847.00
	Paints / Colours & Chemicals-18%	57,498.00 Dr			
	CGST	5,174.82 Dr			
	SGST	5,174.82 Dr			
	Rounded Off	0.64 Cr			
	<i>towards purchae of paita agaisnt bill no:-11 dt:-14.11.17 for villa no:-1358/136/03&08</i>				
25-11-2017	To (as per details)	Bank Payment	Bp/10	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>Chq No:-005742 Being chq issued to Mahesh for Releasing cr balance vide voucher No 1173 enclosed.</i>				
4-12-2017	By (as per details)	Purchase	730		76,780.00
	Paints / Colours & Chemicals-18%	65,068.50 Dr			
	CGST	5,856.17 Dr			
	SGST	5,856.17 Dr			
	Rounded Off	0.84 Cr			
	<i>towards painting work done for villa nos:-29, 58,72,135/136 agaisnt bill no:-13 d:-01.12.17</i>				
8-12-2017	To (as per details)	Bank Payment	Bp/3	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Ch.No.005897 Being chq issued to Mahesh for releasing cr balance vide voucher No 1209 enclosed,</i>				
15-12-2017	To (as per details)	Bank Payment	Bp/6	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>chq no 006410 Being chq issued to S. Mahesh for cr balance amount vide voucher No 1233 enclosed.</i>				
28-12-2017	To (as per details)	Bank Payment	Bp/14	8,000.00	
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	<i>chq no 006167 Being chq issued to Mahesh for Releasing cr Balance amount vide voucher No 1283 enclosed.</i>				
2-1-2018	To (as per details)	Bank Payment	Bp/6	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-006194 Being chq issued to S. Mahesh towards 60% advance part payment for painting work for villanos:-135 & 136</i>				
10-2-2018	To (as per details)	Bank Payment	Bp/16	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>CHq No:-006555 Being chq issued to S. Mahesh for releasing advance amount for vide voucher No 1408 enclosed.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.Mahesh-On A/c (Continued)					
20-2-2018	By (as per details)	Purchase	1082		11,275.00
	Paints / Colours & Chemicals-18%	9,555.00 Dr			
	CGST	859.95 Dr			
	SGST	859.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no :-17				
	against bill no :-022 bill date:-8.2.18				
7-3-2018	By (as per details)	Purchase	1166		48,462.00
	Paints / Colours & Chemicals-18%	41,070.00 Dr			
	CGST	3,696.30 Dr			
	SGST	3,696.30 Dr			
	Rounded Off	0.60 Cr			
	towards painting work done for villa no :-18,				
	30 & 64 against bill no :-030 bill date:-05.03.				
	2018				
8-3-2018	To (as per details)	Bank Payment	Bp/23	30,000.00	
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq no:-0006923 Being cheq issued to				
	towards painting work done vide voucher no				
	-1480 enclosed				
				6,78,361.00	6,88,497.00
				10,136.00	
				6,88,497.00	6,88,497.00
	To Closing Balance				

S.Narasimha-Allowances for Const Equip

7-4-2017	To (as per details)	Bank Payment	Bp/30	550.00	
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	539.00 Cr			
	Ch. No. :003938 Being cheque issued to the				
	equipment owner towards shifting of building				
	materials as per details enclosed in voucher				
	no.2719				
14-4-2017	To (as per details)	Bank Payment	Bp/23	1,625.00	
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,593.00 Cr			
	Ch. No. :003999 Being cheque issued to the				
	equipment owner towards shifting of building				
	materials as per details enclosed in voucher				
	no.2743				
21-4-2017	To (as per details)	Bank Payment	Bp/23	550.00	
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	539.00 Cr			
	Ch. No. :004046 Being cheque issued to the				
	equipment owner towards shifting of				
	materials details enclosed in voucher no.				
	2753				
28-4-2017	To (as per details)	Bank Payment	Bp/14	550.00	
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	539.00 Cr			
	Ch. No. :004096 Being cheque issued to the				
	equipment owner towards shifting of				
	materials by tractor details enclosed in				
	voucher no.2787				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.Narasimha-Allowances for Const Equip (Continued)					
5-5-2017	To (as per details)	Bank Payment	Bp/32	1,650.00	
	TDS Payable-2017-18	33.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,617.00 Cr			
	Ch. No. :004181 Being cheque issued to the equipment owner towards materials shifting works done details enclosed in voucher no. 2829				
12-5-2017	To (as per details)	Bank Payment	Bp/20	1,875.00	
	TDS Payable-2017-18	37.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,838.00 Cr			
	Ch. No. :004231 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2860				
19-5-2017	To (as per details)	Bank Payment	Bp/15	825.00	
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	817.00 Cr			
	Ch. No. :004267 Being cheque issued to S. Narasimha towards shifting of building materials as per details enclosed in voucher no.2884				
23-6-2017	To (as per details)	Bank Payment	Bp/22	550.00	
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	539.00 Cr			
	Ch. No. :004590 Being cheque issued to S. Narasimha for shifting of tiles as per details enclosed in voucher no.3008				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/276		8,175.00
	Being transferred				
				8,175.00	8,175.00
S.Narsimha-On A/c					
15-12-2017	To (as per details)	Bank Payment	Bp/23	10,500.00	
	TDS Payable-2017-18	105.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,395.00 Cr			
	CHq No:-006433 Being check issued to S. Narsimha for shuttering and Rod bending work for advance amount vide voucher no 1250 enclosed				
20-12-2017	By (as per details)	Purchase	832		10,500.00
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip -URD	8,400.00 Dr			
	towardsshuttering and rod bending work for street light poles footing purpose work done from 09.12.17 to 13.12.17				
				10,500.00	10,500.00
Soham Modi Huf					
1-4-2017	By Opening Balance				540.00
30-4-2017	By (as per details)	Journal Voucher	JV/1		24,150.00
	Car Hirecharges-Old	23,000.00 Dr			
	Service Tax Input	1,288.00 Dr			
	SBC / KKC Input	92.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	towards car hire charge for the month of Apr -17 agaisnt bill no:-6 dt:-28.04.17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
30-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004123Being chq issued to Soham Modi Huf towards car hire charges for the month of Apr-17 agaisnt bill no:-6 dt:-30.04.17</i>		Bp/1	24,150.00	
31-5-2017	By (as per details) Car Hirecharges-Old 23,000.00 Dr Service Tax Input 1,288.00 Dr SBC / KKC Input 92.00 Dr TDS Payable-2017-18 230.00 Cr <i>towards car hire charge for the month of May -17 against bill no:-16 dt:-31.05.17</i>	Journal Voucher	JV/5		24,150.00
2-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004434Being chq issued to Soham Modi Huf towards car hire charges for the month of May-17</i>		Bp/24	24,150.00	
30-6-2017	By (as per details) Car Hirecharges-Old 23,000.00 Dr Service Tax Input 1,288.00 Dr SBC / KKC Input 92.00 Dr TDS Payable-2017-18 230.00 Cr <i>towards car hire charge for the month of June-17 agaisnt bill no:-26 dt:-30.06.17</i>	Journal Voucher	JV/2		24,150.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004654Being chq issued to Soham Modi Huf towards car hire charges for the month of June-17</i>		Bp/23	24,150.00	
	By (as per details) Car Hirecharges-Old 16,500.00 Dr Service Tax Input 924.00 Dr SBC / KKC Input 33.00 Dr SBC @ 0.5% 33.00 Dr <i>towards car hire charges for the month of June-17</i>	Journal Voucher	JV/18		17,490.00
3-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004692Being chq issued to Soham Modi Huf towards advance payment for car hire charges</i>		Bp/5	15,000.00	
19-7-2017	To (as per details) TDS Payable-2017-18 165.00 Cr Hdfc Bank A/c No: 01268630000041 2,325.00 Cr <i>Chq No:-004817 Being chq issued towards car hire charges for the month of June-17 agaisnt bill no:-36 Dt:-30.06.17</i>	Bank Payment	Bp/2	2,490.00	
31-7-2017	By (as per details) Car Hire Charges-18% 8,500.00 Dr Car Hire Charges-18% 20,000.00 Dr CGST 2,565.00 Dr SGST 2,565.00 Dr TDS Payable-2017-18 285.00 Cr <i>Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>	Purchase	179		33,345.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-003445 Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>		Bp/5	33,345.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
31-8-2017	By (as per details)	Purchase	284		33,345.00
	Car Hire Charges-18%	8,500.00 Dr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	Towards car hire charges for the month of Aug -17 agaisnt bill no:-55 dt:-31.08.2017 (Soham Modi HuF)				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	33,345.00	
	chq no:005013 Towards car hire charges for the month of Aug-17 against bill no:-55 dt:31-8-2017				
26-9-2017	By (as per details)	Purchase	423		33,345.00
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	33,345.00	
	Chq No:-005221 Being chq issued to Soham Modi HUF towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17				
3-11-2017	By (as per details)	Purchase	576		33,345.00
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Oct-17 against bill no:-75 dt:-31.10.2017				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	33,345.00	
	chq no:005632 Being chq issued to soham modi huf towards car hire chargess for the month of oct-17 against bill no:75 bill date :31-10-2017				
30-11-2017	By (as per details)	Purchase	707		33,345.00
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Nov-17 against bill no:-85 dt:-29.11.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	33,345.00	
	CHq No:-006374 Being chq issued to Soham Modi Huf towards car hire charges for the month of Nov-17				
27-12-2017	By (as per details)	Purchase	845		33,345.00
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	carhire charges for the month of Dec-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	33,885.00	
	Chq no:-005800 Being chq issued to Soham modi huf towards car hire charges for the month of Dec-17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
2-2-2018	By (as per details)	Purchase	1007		33,345.00
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	33,345.00	
	Chq NO:-006475 Being chq issued to Modi Soham HUF towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18				
2-3-2018	By (as per details)	Purchase	1144		33,345.00
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	33,345.00	
	Chq no:-006862 Being chq issued to Soham Modi Huf towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18				
30-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	33,345.00	
	Chq no :-007016 Being chq issued to Soham modi Huf towards car hire charges for the month of mar 18 against invoice no :-126 invoice date :-30.03.2018				
	By (as per details)	Purchase	1262		33,345.00
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of mar-18 against invoice no :-126 invoice date :-30.03.2018				
				3,90,585.00	3,90,585.00
Soham Modi Huf-Deposit A/c					
1-4-2017	To Opening Balance			86,075.40	
31-3-2018	By Reimbursement of Dep	Journal	JV /1		43,381.00
	Being reimbursement of dep during the year				
				86,075.40	43,381.00
	By Closing Balance				42,694.40
				86,075.40	86,075.40
Sree Mahaveer Engg & Electricals					
1-11-2017	By (as per details)	Purchase	569		5,310.00
	Plumbing Material-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Mahaveer Engg & Electricals (Continued)					
4-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005673 Being chq issued to sree mahaveer engg & electricals Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017</i>		Bp/33	5,310.00	
				5,310.00	5,310.00
Sree Panduranga Timber Traders					
17-5-2017	By Wood/Plywood Boards/Glass Purchase <i>Being purchase of Wood against bill no: -520, dated 04-05-2017,Vide Invoice no:- 42628.</i>		45		13,976.00
22-5-2017	By (as per details) Journal Voucher Wood/Plywood Boards/Glass 13,575.00 Dr Wood/Plywood Boards/Glass 95,862.00 Dr TDS Payable-2017-18 272.00 Cr <i>Being purchase of Wood against bill no: -521, dated 04-05-2017,Vide Invoice no:- 42624.</i>		JV/1		1,09,165.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004331 Being purchase of Wood against bill no:- 520, dated 04-05-2017.</i>		Bp/29	13,976.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004332, Being Purchase of Wood against bill no:- 521, Dt:- 04-05-2017.</i>		Bp/30	1,09,165.00	
6-6-2017	By Wood/Plywood Boards/Glass Purchase <i>Being purchase of Wood against bill no: -528 , dated 25-05-2017,Vide P.O no:- 42992.</i>		79		39,235.00
10-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004500 Being purchase of Wood against bill no:-528 , dated 25-05-2017,Vide P.O no:- 42992.</i>		Bp/9	39,235.00	
28-6-2017	By Wood/Plywood Boards/Glass Purchase <i>towards purchase of wood agaisnt bill no: -541 dt:-15.06.17 po no:-43483</i>		103		11,110.00
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004669towards purchase of wood agaisnt bill no:-541 dt:-15.06.17 po no:-43483</i>		Bp/11	11,110.00	
31-7-2017	By (as per details) Purchase Hardware Materials-28% 1,50,125.00 Dr CGST 21,017.50 Dr SGST 21,017.50 Dr <i>Towards purchase of wood & hardware materials from Sree Panduranga Timbers Traders vid bill no: 012/16/17 date: 21-8-17 po no: 44230.</i>		224		1,92,160.00
21-8-2017	By (as per details) Purchase Hardware Material-18% 59,336.00 Dr CGST 5,340.24 Dr SGST 5,340.24 Dr Rounded Off 0.48 Cr <i>Towards purchase of wood & hardware materials from Sree Panduranga Timbers Traders vid bill no: 036 date: 21-8-17 po no: 44599.</i>		255		70,016.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Panduranga Timber Traders (Continued)					
9-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005190 Being cheque issued to Sree Panduranga Timbers& traders towards purchase of wood vid bill no: 036//012/16/17 date:21-8-17.po no: 44599.</i>		Bp/32	2,62,176.00	
6-11-2017	By (as per details) Wood-28% CGST SGST Rounded Off <i>towards purchae of wood agaisnt bill no:-57 dt:-16.10.17 Vide po no:-45773</i>	Purchase 17,929.00 Dr 2,510.06 Dr 2,510.06 Dr 0.12 Cr	583		22,949.00
10-11-2017	To TDS Payable-2017-18 <i>towards TDS on Labour charges (Rs.2835*2 %)</i>	Journal Voucher	JV/1	57.00	
11-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:-006052 being chq issued to sree panduranga timber traders towards purchae of wood agaisnt bill no:-57 dt:-16.10.17 Vide po no:-45773</i>		Bp/17	22,892.00	
23-11-2017	By (as per details) Doors / Window-28% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of Salwood doorss agaisnt bill NO:-56 dt:-16.10.17 po no:-45797 (Labour charges 2550*2% tds)</i>	Purchase 17,626.00 Dr 2,467.64 Dr 2,467.64 Dr 51.00 Cr 0.28 Cr	655		22,510.00
	By (as per details) Doors / Window-28% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards purchase of Salwood doorss agaisnt bill NO:-55 dt:-12.10.17 po no:-45797 (Labour charges 4860/*2% tds)</i>	Purchase 33,992.00 Dr 4,758.88 Dr 4,758.88 Dr 97.00 Cr 0.76 Cr	656		43,412.00
25-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No.005816 Being chq issued to sree panduranga timber traders towards purchase of wood- sal-wood against bill.no. 55&56</i>		Bp/33	65,922.00	
5-12-2017	By (as per details) Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood beadings against bill.no.076,dtd,22/11/2017&pon.o. 46337,dtd,02/11/2017.</i>	Purchase 7,904.00 Dr 711.36 Dr 711.36 Dr 0.72 Cr	749		9,326.00
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006441 Being chq issued towards purchase of salwood against bill no:-76 dt:-22.11.17 po-46337</i>		Bp/5	9,326.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Panduranga Timber Traders (Continued)					
22-1-2018	By (as per details)	Purchase	948		13,480.00
	Wood-18%	11,424.00 Dr			
	CGST	1,028.16 Dr			
	SGST	1,028.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being purchase of wood against bill no :- 083 bill date :- 30-11-2017 vide po no 46616</i>				
24-1-2018	By (as per details)	Purchase	975		65,418.00
	Wood-18%	55,439.00 Dr			
	CGST	4,989.51 Dr			
	SGST	4,989.51 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no:-46666</i>				
29-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	78,898.00	
	<i>Chq No:-006332 towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no: -46666 &83</i>				
9-2-2018	By (as per details)	Purchase	1032		57,575.00
	Wood-18%	48,793.00 Dr			
	CGST	4,391.37 Dr			
	SGST	4,391.37 Dr			
	Rounded Off	0.74 Cr			
	<i>towards purchase of wood against bill no :084 bill date :1.12.17 vid po no :46665</i>				
	By (as per details)	Purchase	1033		67,416.00
	Wood-18%	57,132.00 Dr			
	CGST	5,141.88 Dr			
	SGST	5,141.88 Dr			
	Rounded Off	0.24 Dr			
	<i>towards purchase of wood material against bill no :085 bill date :7.12.17 vid po no :46665</i>				
	By (as per details)	Purchase	1034		54,879.00
	Wood-18%	46,508.00 Dr			
	CGST	4,185.72 Dr			
	SGST	4,185.72 Dr			
	Rounded Off	0.44 Cr			
	<i>towards purchase of wood material against bill no :086 bill date :8.12.17 vid po no :46665</i>				
17-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/11	1,79,870.00	
	<i>chq no :-006601 being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-084,086, 085</i>				
	By (as per details)	Purchase	1075		24,478.00
	Wood-18%	20,744.00 Dr			
	CGST	1,866.96 Dr			
	SGST	1,866.96 Dr			
	Rounded Off	0.08 Dr			
	<i>towards purchase of wood against bill no : -124 bill date :-25.01.17 vid po no :-48071</i>				
24-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	24,478.00	
	<i>Chq no :-005952 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-124 bill date:-25.01.17 vid po no :-48071</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Panduranga Timber Traders (Continued)					
28-3-2018	By (as per details)	Purchase	1239		56,040.00
	Wood-18%	47,492.00 Dr			
	CGST	4,274.28 Dr			
	SGST	4,274.28 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896				
31-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/26	56,040.00	
	Chq no :-007023 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896				
				8,73,145.00	8,73,145.00
Sree Sai Sharanya Enterprises					
2-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/21	25,200.00	
	Ch. No. :004431Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2592				
31-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept		BR/10		25,200.00
	Chq No:-004431 Being stale Chq reversed				
12-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/8	25,200.00	
	chq no 006213 Being chq issued to Sree sai sharnya enterprises for Supply of Robo sand vide voucher No 3101 enclosed.				
17-2-2018	By (as per details)	Purchase	1076		25,200.00
	Stone Dust & Chips/Mix -5%	24,000.00 Dr			
	SGST	600.00 Dr			
	CGST	600.00 Dr			
	towards purchase of stone against bill no : -174 bill date :-25.1.18				
1-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/5	14,700.00	
	chq no :-005965 Being chq issued to Sree sai sharanya enterprises for supply of Building material vide voucher No 3214 enclosed.				
8-3-2018	By (as per details)	Purchase	1177		14,700.00
	Metal/Baby Chips & Sand-5%	14,000.00 Dr			
	CGST	350.00 Dr			
	SGST	350.00 Dr			
	towards purchase of Sand gainst bill no:-202 dt:-28.02.18				
				65,100.00	65,100.00
Sri Ambe Electricals					
13-10-2017	By (as per details)	Purchase	468		1,29,070.00
	Electrical @18%	22,142.37 Dr			
	Electrical MAterial-28%	80,423.67 Dr			
	CGST	13,252.12 Dr			
	SGST	13,252.12 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of Electrical Material agaisnt bill no:-478 dt:-16.09.17 vide po no:-45225				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Ambe Electricals (Continued)					
13-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005304 Beign chq issued to Sri Ambe Electricals towards purchase of Electrical Material agaisnt bill no:-478 dt:-16.09.17 vide po no:-45225</i>		Bp/31	1,29,070.00	
14-11-2017	By (as per details) Electrical MAterial-28% Electrical @18% CGST SGST Rounded Off <i>Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>	Purchase 22,688.44 Dr 5,924.12 Dr 3,709.55 Dr 3,709.55 Dr 0.34 Dr	625		36,032.00
18-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005705 Beign chq issued Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>		Bp/27	36,032.00	
23-11-2017	By (as per details) Electrical MAterial-28% CGST SGST Rounded Off <i>towards purchase of Distribution Board against bill no:-G852 Dt:-06.11.17 vide po no:-46373</i>	Purchase 13,440.00 Dr 1,881.60 Dr 1,881.60 Dr 0.20 Cr	658		17,203.00
25-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No.005811 Being cheque issued to sri ambe electricals towards purchase of electrical material against bill.no.G-852,dtd,06/11/2017&po.no.46373</i>		Bp/28	17,203.00	
29-11-2017	By (as per details) Electrical MAterial-28% CGST SGST <i>Being purchase of electrical material against bill.no.911,dtd,13/11/2017&po.no.46514</i>	Purchase 1,500.00 Dr 210.00 Dr 210.00 Dr	692		1,920.00
17-1-2018	By (as per details) Electrical @18% CGST SGST Rounded Off <i>being purchase of electrial material against bill no :946 bill date:16-11-2017 & po no :46586</i>	Purchase 69,943.94 Dr 6,294.95 Dr 6,294.95 Dr 0.16 Dr	922		82,534.00
	By (as per details) Electrical @18% CGST SGST Rounded Off <i>Being purchase of electrial material against bill no:1046 bill date : 29-11-2017 & po no :46586</i>	Purchase 18,335.83 Dr 1,650.22 Dr 1,650.22 Dr 0.27 Cr	923		21,636.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Ambe Electricals (Continued)					
17-1-2018	By (as per details)	Purchase	924		5,258.00
	Electrical @18%	4,456.14 Dr			
	CGST	401.05 Dr			
	SGST	401.05 Dr			
	Rounded Off	0.24 Cr			
	<i>Being purchase of electrical material against bill no :1146 bill date :9-12-2017 & po no 46586</i>				
19-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/19	1,11,348.00	
	<i>chq no :-006293 being chq issued to Sri Ambe Electricals towards purchase of electrial material against bill no :-946 bill date :- 16-11-2017 vide po no :-46586</i>				
30-1-2018	By (as per details)	Purchase	983		6,117.00
	Electrical @18%	5,184.00 Dr			
	CGST	466.56 Dr			
	SGST	466.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of electrical against bill no :1310 bill date :4.1.18</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	6,117.00	
	<i>chq no : 006459 being chq issued to Sri Ambe Electrical towards purchase of electrical against bill no : 1310 bill date : 4 -01-2018</i>				
31-1-2018	By (as per details)	Purchase	987		6,355.00
	Electrical @18%	5,385.30 Dr			
	CGST	484.68 Dr			
	SGST	484.68 Dr			
	Rounded Off	0.34 Dr			
	<i>towards purchase of electrical against bill no :940 bill date :16.01.17 vid po no :46481</i>				
	By (as per details)	Purchase	988		46,391.00
	Electrical @18%	4,788.09 Dr			
	Electrical MAterial-28%	31,829.24 Dr			
	CGST	4,887.02 Dr			
	SGST	4,887.02 Dr			
	Rounded Off	0.37 Cr			
	<i>towards purchase of electrical against bill no :893 bill date :10.11.17 vid po no :46481</i>				
5-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	52,746.00	
	<i>chq no : 006507 being chq issued to Sri Ambe Electricals towards purchase of electrical material against bill no :940 ,893 bill date :16.01.2017 vid po no :46481</i>				
				3,52,516.00	3,52,516.00

Sri Balaji Engineering Works

27-7-2017	By Repairs & Maintanance-URD	Purchase	175		6,800.00
	<i>Towards Repairing charges vide Bill dated 18th July 2017</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	6,800.00	
	<i>Chq No:-003442 Being chq issued to Sri Balaji Engineering works towards repairing charges of Submersible Pump agaisnt Invoice No:-0 Dt:-18-07-17</i>				
31-7-2017	By Repairs & Maintanance-URD	Purchase	211		10,600.00
	<i>towards repairing charges earth compactor vid date: 7-7-17.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Engineering Works (Continued)					
18-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005060 Being cheque issued to T. sunil sing towards repairing charges earth compactor. date: 7-7-17.</i>		Bp/1	10,600.00	
7-12-2017	By Repairs & Maintanance-URD Journal Voucher <i>towards repairing cahrges of diesel dewatering pump & Earth compactor</i>		JV/2		9,700.00
9-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005888 Beign chq issued to T. Sunilsingh towards repairing cahrges of diesel dewatering pump & Earth compactor</i>		Bp/1	9,700.00	
2-2-2018	By Repairs & Maintanance-URD Journal Voucher <i>towards repairing charges of Earth Compactor</i>		JV/2		8,300.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006488 Being chq issued to T. Sunil singh towards repairing charges of Earth compactor machine</i>		Bp/5	8,300.00	
3-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006861 Being chq issued to T.Sunil singh towards repairing charges of earth compactor for adavance payment</i>		Bp/14	12,300.00	
	By Repairs & Maintanance-URD Purchase <i>towards repairing charges of earth compactor for adavance payment</i>		1148		12,300.00
				47,700.00	47,700.00
Sri Balaji Enterprises					
21-4-2017	By Hardware Material-Old Journal Voucher <i>towards purchase of hardware material agaisnt bill no:-5 dt:-03.04.17 vide po no:-42203</i>		JV/7		1,01,121.00
29-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004113towards purchae of Hardware mataerial agaisnt bill no:-5</i>		Bp/11	1,01,121.00	
27-5-2017	By Hardware Material-Old Purchase <i>Being purchase of Hardware material against bill no:-41, dated 20-04-2017,Vide Invoice no:- 42593.</i>		52		654.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004391 Being purchase of Hardware material against bill no:-41, dated 20-04-2017,Vide Invoice no:- 42593.</i>		Bp/19	654.00	
2-6-2017	By Doors/Windows-Old Purchase <i>Being purchase of Doors against bill no:-40, dated 11-05-2017,Vide Invoice no:- 42774.</i>		71		6,051.00
3-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004441 Being Chq issued towards purchase of Doors against bill no:- 40.</i>		Bp/9	6,051.00	
6-6-2017	By Hardware Material-Old Purchase <i>Being purchase of Hardware material against bill no:-61, dated 27-05-2017,Vide P. O no:- 43110.</i>		80		1,60,408.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
19-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004543 Being chq issued towards purchase of hardware material against bill no:-61 DT:-27.05.17</i>		Bp/8	1,60,408.00	
22-6-2017	By Doors/Windows-Old Purchase <i>towards purchase of doors agaisnt bill no:-65/60 dt:-29.05.17&27.05.17 vide po no:-43109</i>		89		2,41,741.00
27-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004475 Being chq issued towards purchase of doors agaisnt bill no:-65/60 dt:-29.05.17&27.05.17 vide po no:-43109</i>		Bp/2	2,41,741.00	
18-8-2017	By (as per details) Purchase Plumbing Material-18% 45,322.00 Dr CGST 4,078.98 Dr SGST 4,078.98 Dr Rounded Off 0.96 Cr <i>towards purchase of Hardware material supplied by Shubham enterprises bill no:13 dt:3-8.17 vide po no:-44628.</i>		245		53,479.00
	By (as per details) Purchase Plumbing Material-28% 53,378.00 Dr CGST 7,472.92 Dr SGST 7,472.92 Dr Rounded Off 0.84 Cr <i>towards purchase of Hardware material supplied by Shubham enterprises bill no:12 dt:3-8.17 vide po no:-44628.</i>		246		68,323.00
	By (as per details) Purchase Doors / Window-28% 1,53,622.00 Dr CGST 21,507.08 Dr SGST 21,507.08 Dr Rounded Off 0.16 Cr <i>towards purchase of doors agaisnt bill no:-11 dt:-03.08.17 vide po no:-44627</i>		251		1,96,636.00
19-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005098 Being cheque issued to Sri balaji enterprises towards purchase of hardware materials & doors against bill no: 12/13/11 date:3-8-17 po no: 44628.</i>		Bp/7	3,18,438.00	
17-11-2017	By (as per details) Purchase Doors / Window-28% 18,670.60 Dr CGST 2,613.88 Dr SGST 2,613.88 Dr Rounded Off 0.36 Cr <i>towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no:-46057</i>		645		23,898.00
	By (as per details) Purchase Doors-18% 20,980.80 Dr CGST 1,888.27 Dr SGST 1,888.27 Dr Rounded Off 0.34 Cr <i>towards purchase of Door Locks agaisnt bill no:-87 Dt:-27.10.17 po no:-46057</i>		646		24,757.00
18-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005703 towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no:-46057&87</i>		Bp/25	48,655.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
23-11-2017	By (as per details)	Purchase	668		62,912.00
	Doors / Window-28%	49,150.00 Dr			
	CGST	6,881.00 Dr			
	SGST	6,881.00 Dr			
	towards purchase of doors agaisnt bill no: -85 dt:-27.10.2017 Vide Po NO:-46056				
29-11-2017	By (as per details)	Purchase	694		47,238.00
	Doors-18%	40,032.00 Dr			
	CGST	3,602.88 Dr			
	SGST	3,602.88 Dr			
	Rounded Off	0.24 Dr			
	Being purchase of panel doors against bill. no.114,dtd,17/11/2017&po.no.46592				
12-12-2017	By (as per details)	Purchase	795		69,904.00
	Hardware Material-18%	33,647.40 Dr			
	Hardware Material-18%	25,593.60 Dr			
	CGST	5,331.69 Dr			
	SGST	5,331.69 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of hardware ss-hinges nd ss cylindrical vide bill no 115 dt 17.11.2017 po no 46593				
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/13	1,10,150.00	
	CHq No:-006449 Being chq issued towards purchase of doors against bill no:-85/114 dt: -27.10.2017				
22-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/37	69,904.00	
	chq no :- 006144 being chq issued to sri balaji enterprises towards purchase of hard ware ss-hinges nd ss cylindrical vide bill no ; - 115 dt 17.11.2017 po no 46593				
10-1-2018	By (as per details)	Purchase	902		1,133.00
	Hardware Material-18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Rounded Off	0.20 Dr			
	being purchase of hardware s.s screws vid bill no 145 dt 22.12.17 po no 47457				
13-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/5	1,133.00	
	chq no 006243 being chq issued to Sri Balaji Enterprises towards purchase of hardware s. s screws vid bill no 145 dt 22.12.17 po no 47457				
31-3-2018	By (as per details)	Purchase	1379		21,850.00
	Doors-18%	18,517.00 Dr			
	CGST	1,666.53 Dr			
	SGST	1,666.53 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of pnel doors against bill no:-182 dt:-02.03.18 po-48645				
				10,58,255.00	10,80,105.00
	To Closing Balance			21,850.00	
				10,80,105.00	10,80,105.00

Sri Balaji Enterprises-Security Deposit

1-4-2017 To Opening Balance 53,384.00

Sri Balaji Printers

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Printers (Continued)					
13-4-2017	By PRINTING & STATIONARY-Old <i>Being amount credited to Sri Balaji Printes towards ID card printilng charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>	Journal Voucher	JV/1		150.00
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : 003967 Being cheque issued to Sri Balaji Printes towards ID card printilng charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>	Bank Payment	Bp/6	150.00	
24-5-2017	By PRINTING & STATIONARY-Old <i>Towards Identity Cards charges against bill no:- 622.</i>	Journal Voucher	JV/9		150.00
27-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004395Towards Identity Cards charges against bill no:- 622.</i>	Bank Payment	Bp/23	150.00	
28-10-2017	By (as per details) Printing & Stationery-12% CGST SGST <i>towards making of visiting cards agaisnt bill no:-16 dt:-17.10.2017</i>	Purchase 300.00 Dr 18.00 Dr 18.00 Dr	519		336.00
	By Printing & Stationary -Exempted <i>towards making of visiting cards agaisnt bill no:-815 dt:-13.09.2017</i>	Purchase	520		300.00
	By (as per details) Printing & Stationery-12% CGST SGST <i>towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17</i>	Purchase 700.00 Dr 42.00 Dr 42.00 Dr	521		784.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-005610 Being chq issued towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17 & 16</i>	Bank Payment	Bp/28	1,120.00	
31-10-2017	By (as per details) Printing & Stationery-12% CGST SGST <i>Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>	Purchase 300.00 Dr 18.00 Dr 18.00 Dr	542		336.00
4-11-2017	To Hdfc Bank A/c No: 01268630000041 <i>chq no:005669 Being chq issued to sri balaji printers Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>	Bank Payment	Bp/28	336.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Chq NO:- 005677 Being chq issued towards making of visiting cards agaisnt bill no:-815 dt:-13.09.2017</i>	Bank Payment	Bp/37	300.00	
24-1-2018	By (as per details) Printing & Stationery-12% CGST SGST <i>towards printing of Visiting Cards against bill no:-61 dt:-=02.01.18</i>	Purchase 350.00 Dr 21.00 Dr 21.00 Dr	972		392.00
29-1-2018	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006342 towards printing of Visiting Cards against bill no:-61 dt:-=02.01.18</i>	Bank Payment	Bp/13	392.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Printers (Continued)					
				2,448.00	2,448.00
Sri Bhavani Ads					
21-4-2017	By (as per details)	Journal Voucher	JV/6		22,770.00
	Advertisement Expenses-5%	23,000.00 Dr			
	TDS Payable-2017-18	230.00 Cr			
	towards advertisement charges against bill no:-11 dt:-11.04.17				
24-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	22,770.00	
	Ch. No. :004064 towards advertisement charges against bill no:-11 dt:-11.04.17				
24-5-2017	By (as per details)	Journal Voucher	JV/8		6,840.00
	Advertisement Expenses-5%	6,000.00 Dr			
	Service Tax Input	840.00 Dr			
	SBC / KKC Input	60.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	towards flex mounting charges against bill no:-17-18/35 dt:-09.05.17				
	By (as per details)	Journal Voucher	JV/10		22,800.00
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/34.				
25-5-2017	By (as per details)	Journal Voucher	JV/1		22,800.00
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/33.				
27-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/21	52,440.00	
	Ch. No. :004393 Being chq issued towards advertisement charges against bill no:-33 /34/35				
23-6-2017	By (as per details)	Journal Voucher	JV/4		22,800.00
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017				
	By (as per details)	Journal Voucher	JV/5		22,800.00
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017				
24-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	22,800.00	
	Ch. No. :004601 Being chq issued to Sri Bhavani ads Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004602 Being chq issued Towards Advertisement charges against bill no:- 17 -18/62 DT:-17.06.2017</i>		Bp/9	22,800.00	
30-6-2017	By (as per details) Journal Voucher Advertisement Expenses-5% 6,000.00 Dr Service Tax Input 840.00 Dr SBC / KKC Input 60.00 Dr <i>towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>		JV/53		6,900.00
15-7-2017	To (as per details) Bank Payment TDS Payable-2017-18 60.00 Cr Hdfc Bank A/c No: 01268630000041 6,840.00 Cr <i>Chq No:-004811towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>		Bp/13	6,900.00	
31-7-2017	By (as per details) Purchase Advertisement Expenses-18% 20,000.00 Dr CGST 1,800.00 Dr SGST 1,800.00 Dr <i>towards adveertisement charges Yanampet agaisnt bill no:-106 dt:-21-07-17</i>		201		23,600.00
19-8-2017	To (as per details) Bank Payment TDS Payable-2017-18 200.00 Cr Hdfc Bank A/c No: 01268630000041 21,600.00 Cr <i>cheq no: 004931 Being cheque issued to Sri Bhavani ads towards Advertising charges against bill no: 106 date 21-7-17 .</i>		Bp/14	21,800.00	
31-8-2017	By (as per details) Purchase Advertisement Expenses-18% 20,000.00 Dr CGST 1,800.00 Dr SGST 1,800.00 Dr <i>towards advertisement charges at Yamnampet bact to back hoarding rent 01. 08.17 to 31.08.2017</i>		290		23,600.00
4-9-2017	To (as per details) Bank Payment TDS Payable-2017-18 200.00 Cr Hdfc Bank A/c No: 01268630000041 23,400.00 Cr <i>Chq No:-005140 Being Chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-281 dt:-21.08.17</i>		Bp/5	23,600.00	
26-9-2017	By (as per details) Purchase Advertisement Expenses-18% 20,000.00 Dr CGST 1,800.00 Dr SGST 1,800.00 Dr TDS Payable-2017-18 200.00 Cr <i>Towards 40x25 Back to Back at yenkapally hording rent 01.09.2017 to 30.09.2017 vid bill no: 160 date: 12.09.2017.</i>		388		23,400.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005445 Being cheque issued to Sri bhavani Ads towards 40x25 Back to Back Yankapally hording rent from 1-9-17 to 30-9 -17 .vid bill no" 160.</i>		Bp/6	23,400.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
28-10-2017	By (as per details)	Purchase	522		23,400.00
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards hoarding charges ata Yamnampet				
	agaisnt bill no:-194 dt:-09.10.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	23,400.00	
	chq no:005605 being chq issued to sri				
	bhavani Ads towards hoarding charges ata				
	Yamnampet agaisnt bill no:-194 dt:-09.10.17				
30-11-2017	By (as per details)	Purchase	712		23,400.00
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement charges against				
	billno:-245 dt:-15.11.2017				
4-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	23,400.00	
	Chq No:-005845 Being chq issued to Sri				
	Bhavani Ads towards advertisement charges				
	agaisnt bill no:-245 dt:-15.11.2017				
16-12-2017	By (as per details)	Purchase	808		23,400.00
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement chares(40X40 back				
	to back Yamnampet hoarding rent 01.12.17				
	to 31.12.17) against bill no:-280dt:-14.12.17				
21-12-2017	By (as per details)	Purchase	838		3,510.00
	Advertisement Expenses-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	towards advertisement charges against bill				
	no:-253 dt:-20.11.17				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/25	3,510.00	
	chq no 006132Being chq issued to Sri				
	bhavani ads towards advertisement charges				
	against bill no:-253 dt:-20.11.17				
25-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	23,400.00	
	Chq No:-006115 Being chq issued to Sri				
	Bahavani Ads towards advertisement				
	chares(40X40 back to back Yamnampet				
	hoarding rent 01.12.17 to 31.12.17) against				
	bill no:-280dt:-14.12.17				
24-1-2018	By (as per details)	Purchase	973		23,400.00
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement yanampet 40*25				
	back to back hoardin rent from 01.01.2018				
	to 31.01.18				
29-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/18	25,200.00	
	CHq No:-006347 towards advertisement				
	yanampet 40*25 back to back hoardin rent				
	from 01.01.2018 to 31.01.18				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
				2,95,420.00	2,95,420.00
Sri Bhavani Digitals					
25-5-2017	By (as per details)	Journal Voucher	JV/2		21,830.00
	Advertisement Expenses-5%	22,050.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	<i>Towards Flex Printing charges against bill no:- 225, dated 09-05-2017.</i>				
27-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/22	21,830.00	
	<i>Ch. No. :004394Towards Flex Printing charges against bill no:- 225, dated 09-05-2017.</i>				
3-6-2017	By (as per details)	Journal Voucher	JV/3		13,643.00
	Advertisement Expenses-5%	13,781.00 Dr			
	TDS Payable-2017-18	138.00 Cr			
	<i>Being amount debited towards flex printing charges agaistnt bill no:-236 dt:-25.05.17 vide po no:-43101</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	13,643.00	
	<i>Ch. No. :004446Being chq issued towards flex printing charges agaistnt bill no:-236 dt:-25.05.17 vide po no:-43101</i>				
21-12-2017	By (as per details)	Purchase	837		6,993.00
	Advertisement Charges-12%	6,300.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	TDS Payable-2017-18	63.00 Cr			
	<i>towards advertisement charges at Bhongiri against bill no:-300 dt:-20.11.17 vide po no:-46269</i>				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/26	6,993.00	
	<i>chq no :-006133 being chq issued to sri bhavani digitals towards advertisement charges at bhongiri against bill no :-300 dt ; -20.11.17 vide po no :-46269</i>				
				42,466.00	42,466.00
Srikanth Naik Nanavath -Salaries A/c					
18-10-2017	By (as per details)	Journal Voucher	JV/1		1,861.00
	Bonus	1,23,320.00 Dr			
	M.Nagalaxmi - Staff Salaries	16,440.00 Cr			
	Chagal Raj Kumar Salary A/c	14,925.00 Cr			
	G Vineela Salary A/c	12,221.00 Cr			
	D.Lavanya-Salary A/c	12,563.00 Cr			
	B Anil Kumar - Salaries A/c	6,243.00 Cr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Cr			
	E.Prasad Salary-A/c	11,639.00 Cr			
	K.Gopi Krishna Salaries A/c	7,134.00 Cr			
	Reshma P Bodke-Salary A/c	4,043.00 Cr			
	G.Vijay Kumar-Salary A/c	6,903.00 Cr			
	B.Mallikarjun-Salaries A/c	12,136.00 Cr			
	Iqra Khatoon -Salary A/c	3,765.00 Cr			
	G.Satish Kumar-Salaries	3,178.00 Cr			
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Naik Nanavath -Salaries A/c (Continued)					
18-10-2017	By (as per details)	Journal Voucher	JV/2		482.00
	Incentives	15,414.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,091.00 Cr			
	Chagal Raj Kumar Salary A/c	3,324.00 Cr			
	G Vineela Salary A/c	976.00 Cr			
	D.Lavanya-Salary A/c	2,157.00 Cr			
	B Anil Kumar - Salaries A/c	1,347.00 Cr			
	D.Pavan Kumar - Salaries A/c	770.00 Cr			
	E.Prasad Salary-A/c	2,054.00 Cr			
	K.Gopi Krishna Salaries A/c	614.00 Cr			
	Reshma P Bodke-Salary A/c	949.00 Cr			
	G.Vijay Kumar-Salary A/c	602.00 Cr			
	B.Mallikarjun-Salaries A/c	289.00 Cr			
	Iqra Khatoon -Salary A/c	513.00 Cr			
	G.Satish Kumar-Salaries	246.00 Cr			
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
	To Cash on Hand	Cash Payment	Cp/13	482.00	
	<i>Being cash paid towards staff incentives for the FY:-2016-17</i>				
21-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	1,861.00	
	<i>Chq No:-005751 Being chq issued to SRikanth Naik towards bonus payment for the FY:-2016-17</i>				
				2,343.00	2,343.00
Srikrishna Prajapathi-On A/c					
28-7-2017	To (as per details)	Bank Payment	Bp/26	7,975.00	
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,895.00 Cr			
	<i>Chq No:-003412 Being cheque issued to srikrishna prajapathi civil work done in job work vide voucher no841enclosed</i>				
18-8-2017	To (as per details)	Bank Payment	Bp/29	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>cheq no: 005090 Being chq issued to Prajapathi for civil work for advance amount vide voicher No 894 enclosed.</i>				
9-9-2017	To (as per details)	Bank Payment	Bp/24	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>chq no:005173 being chq issue to Prajapathi civil work as per vied voucher no 959 enclosed</i>				
29-3-2018	By (as per details)	Purchase	1259		2,23,621.00
	Labour Charges-18%	75,803.92 Dr			
	Allowance For Const Equip-18%	75,803.92 Dr			
	Allowance For Consumables-18%	37,901.96 Dr			
	CGST	17,055.88 Dr			
	SGST	17,055.88 Dr			
	Rounded Off	0.56 Cr			
	<i>towards compound wall south side east sde & West side civil work done</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikrishna Prajapthi-On A/c (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/14	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Chq no :-213642 Being chq issued to Srikrishna prajapathi for releasing CR balance vide voucher No 1521 enclosed.				
				2,07,975.00	2,23,621.00
	To Closing Balance			15,646.00	
				2,23,621.00	2,23,621.00
Sri Mahalaxmi Hardware and Electricals					
30-8-2017	By (as per details)	Purchase	274		25,733.00
	Paints & Colours / Chemicals-28%	20,104.00 Dr			
	CGST	2,814.56 Dr			
	SGST	2,814.56 Dr			
	Rounded Off	0.12 Cr			
	Towards purchase of paints from Sri Mahalaxmi Hardware and electricals vid bill no: 002/005 date: 5.5.17.				
	To S.Mahesh-On A/c	Journal Voucher	JV/1	25,733.00	
	towards amount transfere to S.Mahesh				
				25,733.00	25,733.00
Srinivas.V Happay Card					
22-3-2018	By Transportation Charges Exmpt	Journal Voucher	JV/1		1,000.00
	Being amount credited to Srinivas.v happay card towards transportation charges				
	By Transportation Charges Exmpt	Journal Voucher	JV/2		800.00
	Being amount credited to srinivas.v happay card towards transportation charges				
	By Transportation Charges Exmpt	Journal Voucher	JV/3		2,000.00
	Being amount credited to Srinivas.v happay card towards transportation charges				
	By Transportation Charges Exmpt	Journal Voucher	JV/4		1,400.00
	Being amount credited to srinivas.v happay card towards transportation charges				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	5,200.00	
	chq no:-006960 Being chq issued to MPPL towards happay card reversal				
				5,200.00	5,200.00
Sri Pandit Plywood & Hardware					
31-3-2018	By (as per details)	Purchase	1380		21,953.00
	Wood-18%	18,604.00 Dr			
	CGST	1,674.36 Dr			
	SGST	1,674.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of wood against bill no: -274 dt:-06.03.2018 po-48713				
					21,953.00
	To Closing Balance			21,953.00	
				21,953.00	21,953.00

Sri Parameshwara Engineering Solutions Pvt Ltd

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Parameshwara Engineering Solutions Pvt Ltd (Continued)					
4-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005846 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% as advance payment for purchae of PVC DB Box vide po no:-46886</i>		Bp/2	8,100.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005849 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% as advance payment for purchae of PVC DB Box vide po no:-46884</i>		Bp/3	14,850.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005884 Being chq issued towards 100% as advance payemnt fr purchase of Sintex DB boxes against Po No:-46986</i>		Bp/5	10,799.00	
19-12-2017	By (as per details) Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical against bill no 1105 dt 29.11.17 po no 46886</i>	Purchase 6,864.00 Dr 617.76 Dr 617.76 Dr 0.48 Dr	810		8,100.00
	By (as per details) Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical against bill no 1104 dt 29.11.17 po no 46884</i>	Purchase 12,584.00 Dr 1,132.56 Dr 1,132.56 Dr 0.12 Cr	811		14,849.00
20-12-2017	By (as per details) Electrical @18% CGST SGST Rounded Off <i>being purchase of electrical against bill no 1211 dt 5.12.17 po no 46986</i>	Purchase 9,151.86 Dr 823.67 Dr 823.67 Dr 0.80 Dr	818		10,800.00
				33,749.00	33,749.00
Sripathi Steel Traders					
22-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004304 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1873 dt:-22.05.17</i>		Bp/9	5,28,381.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004303 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1872 dt:-22.05.17</i>		Bp/10	5,32,021.00	
26-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004336 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1875 dt:-24.05.2017</i>		Bp/2	5,13,876.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004337 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1874 dt:-24.05.17</i>		Bp/3	5,54,463.00	

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sripathi Steel Traders (Continued)					
5-6-2017	By Steel-Old towards purcahse of steel agaisnt bill no: -1874 dt:-24.05.17 vide po NO:-43295	Journal Voucher	JV/1		5,54,463.00
	By Steel-Old towards purcahse of steel agaisnt bill no: -1875 dt:-24.05.17 vide po NO:-43294	Journal Voucher	JV/2		5,13,876.00
	By Steel-Old towards purcahse of steel agaisnt bill no: -1872 dt:-22.05.17 vide po NO:-43292	Journal Voucher	JV/3		5,32,021.00
	By Steel-Old towards purcahse of steel agaisnt bill no: -1873 dt:-22.05.17 vide po NO:-43293	Journal Voucher	JV/4		5,28,381.00
				21,28,741.00	21,28,741.00
Sri Raja Rajeshwara Traders					
1-4-2017	By Opening Balance				820.00
24-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment Ch. No. :004061 towards purcahse of tools agaisnt bill no:-1172		Bp/4	820.00	
4-5-2017	By Hardware Material-Old Purchase Being the Purchase of Hardware Material, Bill No:- 00064,Dt:- 24-04-2017, Vide P.O. No:- 42631.		13		3,320.00
10-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment Ch. No. :004198 Being chq issued towards purchase of Hardware Material, Bill No:- 00064,Dt:- 24-04-2017, Vide P.O.No:- 42631.		Bp/1	3,320.00	
16-5-2017	By Hardware Material-Old Purchase Being purchase of Hardware material agaisnt bill no:- 63, dated 24-04-2017,Vide Invoice no:- 42584.		27		2,000.00
	By Consumables-OLD Purchase Being purchase of Consumables agaisnt bill no:- 00109, dated 05-05-2017,Vide Invoice no:- 42795.		29		4,640.00
	By Paints & Colours-Old Purchase Being purchase of Paints agaisnt bill no:-90, dated 02-05-2017,Vide Invoice no:- 42726.		31		1,010.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment Ch. No. :004313, Being purchase of hardware material against bill no:- 63, dated 24-04-2017.		Bp/10	2,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment Ch. No. :004314 Being purchase of consumables against bill no:- 00109, dt:- 05 -05-2017.		Bp/11	4,640.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment Ch. No. :004316, Being Purchase of Paints against bill no:- 90, dt:- 02-05-2017.		Bp/13	1,010.00	
27-5-2017	By Hardware Material-Old Purchase Being purchase of Hardware material against bill no:-00136, dated 16-05-2017, Vide Invoice no:- 42881.		51		580.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
27-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004392Being purchase of Hardware material against bill no:-00136, dated 16-05-2017,Vide Invoice no:- 42881.</i>		Bp/20	580.00	
14-6-2017	By Tools-18% Purchase <i>Being purchase of Tools against bill no:-00135,dated 16-05-2017,Vide P.O no:-42584.</i>		83		2,020.00
19-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004542Being chq issued towards purchase of Tools against bill no:-00135, dated 16-05-2017,Vide P.O no:- 42584.</i>		Bp/7	2,020.00	
22-6-2017	By Plumbing & Materials-Old Purchase <i>towards purchase of plumbing material against bill no:-174 dt:-29.05.17 vide po no:-43180</i>		85		5,140.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004608BEign chq issued towards purchase of plumbing material against bill no:-174 dt:-29.05.17 vide po no:-43180</i>		Bp/15	5,140.00	
28-6-2017	By Hardware Material-Old Purchase <i>towards purchase of Hardware material agaisnt bill no:-207 dt:-08.06.2017 Po No:-43364</i>		104		380.00
30-6-2017	By Hardware Material-Old Purchase <i>towards purchase of hardware material from sri raja rajeshwara traders,bill no: 290 bill dt:-30.6.17 &po no43882</i>		139		1,440.00
	By Plumbing & Materials-Old Purchase <i>towards purchase of Plumbing & Sanitary Material from Sri Rajeshwara Traders billno:206,bill dt:8-6-2017& po no:43180</i>		155		5,130.00
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004674towards purchase of Hardware material agaisnt bill no:-207 dt:-08.06.2017 Po No:-43364</i>		Bp/14	380.00	
15-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004807 towards purchase of hardware material from sri raja rajeshwara traders,bill no: 290 bill dt:-30.6.17 &po no43882</i>		Bp/9	1,440.00	
22-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004865 towards purchase of Plumbing & Sanitary Material from Sri Rajeshwara Traders billno:206,bill dt:8-6-2017& po no:43180</i>		Bp/2	5,130.00	
31-7-2017	By (as per details) Purchase Hardware Material-18% 3,700.00 Dr CGST 333.00 Dr SGST 333.00 Dr <i>Towards purchase of Diamond jali agaisnt bill no:-348 dt:-15.07.17 from Sri Raja Rajeshwara Traders agaisnt Po NO:-44179</i>		185		4,366.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
31-7-2017	By (as per details)	Purchase	208		4,071.00
	Hardware Material-18%	3,450.00 Dr			
	CGST	310.50 Dr			
	SGST	310.50 Dr			
	<i>Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 331 date: 13-7-17 po no: 43910</i>				
	By (as per details)	Purchase	212		3,535.00
	Hardware Material-18%	2,996.00 Dr			
	CGST	269.64 Dr			
	SGST	269.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no: 000353 date: 19-7-17 po no: 44244.</i>				
17-8-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/12	11,972.00	
	<i>cheq no: 005057 Being chq issued to sri raja rajrshwarra traders towards purchase of diamond jail vid bill no: 348/331/000353 date: 15-7-17 po no; 44179.</i>				
30-8-2017	By (as per details)	Purchase	278		1,132.00
	Consumables-18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Towards purchase of consumbles agaisnt bill no:-525 Dt:-22.08.17 vide po no:-44935</i>				
	By Consumables - Exempted	Purchase	279		622.00
	<i>Towards purchase of consumbles agaisnt bill no:-525 Dt:-22.08.17 vide po no:-44935</i>				
2-9-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/8	1,754.00	
	<i>cheq no: 005128 Being cheque issued to Sri rajarajrshwari traders toiwards purchase of consumables vid bill no: 525 date: 22-8-17 po no: 44935.</i>				
6-9-2017	By (as per details)	Purchase	301		11,305.00
	Consumables-18%	9,580.00 Dr			
	CGST	862.20 Dr			
	SGST	862.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase of Consumables from Sri Raja Rajeshwara trader vid bill no: 524 date: 22-8-17 po no: 44897.</i>				
	By (as per details)	Purchase	305		6,278.00
	Consumables-18%	5,320.00 Dr			
	CGST	478.80 Dr			
	SGST	478.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of Cosumables from Sri Raja rajeshwara traders vid bill no: 478 date: 14-8-17 po no: 44690.</i>				
9-9-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/35	17,583.00	
	<i>cheq no: 005193 Being cheque issued to Sri Raja rajeshwara traders towards consumables vid bill no: 478/524 date:14-8-17.po no: 44690</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
13-9-2017	By (as per details)	Purchase	331		3,399.00
	Hardware Material-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Towards purchase of Hardware materials from Sri raja rajeshwara Traders vid bill no: 575 Date: 4-9-17 po no: 45130.</i>				
20-9-2017	By (as per details)	Purchase	346		313.00
	Hardware Material-18%	265.00 Dr			
	SGST	23.85 Dr			
	CGST	23.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 549 date:29-8-17 po no: 45018.</i>				
	By (as per details)	Purchase	347		2,969.00
	Hardware Material-18%	2,516.00 Dr			
	SGST	226.44 Dr			
	CGST	226.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Towards purchase of Hardware materials from sri raja rajeshwara traders vid bill no: 540 date:26-8-17 po no: 45014.</i>				
23-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/34	3,282.00	
	<i>cgheq no: 005539 Being cheque issued to Sri Raja Rajeshwara traders towards purchase of hardware materials vid bill no: 549/540 date: 18/8/17 po no: 45018</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/40	3,399.00	
	<i>cheq no:005434 Being cheque issued to Sri raja rajeshwara Traders towards purchase of hardware materials vid bill no:575 date 4 -9-17 po no :45130.</i>				
9-10-2017	By (as per details)	Purchase	455		2,962.00
	Consumables-18%	2,510.00 Dr			
	CGST	225.90 Dr			
	SGST	225.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>				
	By Consumables - Exempted	Purchase	456		1,500.00
	<i>Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>				
13-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/33	4,462.00	
	<i>chq no:005306 Being chq issued Sri Raja Rajeshwara Traders Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.</i>				
26-10-2017	By (as per details)	Purchase	499		1,782.00
	Hardware Material-18%	1,510.00 Dr			
	CGST	135.90 Dr			
	SGST	135.90 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no: -45736</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
28-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005616 Being chq issued towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no:-45736</i>		Bp/34	1,782.00	
10-11-2017	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt bill no:-761 dt:-20.10.17 vide po no:-45945</i>	Purchase	600		791.00
				670.00 Dr 60.30 Dr 60.30 Dr 0.40 Dr	
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no:-46095</i>	Purchase	601		638.00
				540.00 Dr 48.60 Dr 48.60 Dr 0.80 Dr	
11-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:-006046 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no:-46095</i>		Bp/12	1,429.00	
5-12-2017	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being purchase of hardwarematerial against bill.no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>	Purchase	741		785.00
				665.00 Dr 59.85 Dr 59.85 Dr 0.30 Dr	
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq :-006443 Being chq issued towards purchase of hardwarematerial against bill. no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>		Bp/7	785.00	
2-1-2018	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being purchase of carpentry -hardware against bill no 0909 dt 6/12/17 po no 47051</i>	Purchase	871		904.00
				766.00 Dr 68.94 Dr 68.94 Dr 0.12 Dr	
	By (as per details) Paints / Colours & Chemicals-18% CGST SGST <i>towards purchase of paints - black oxide powder against bill no 00922 dt 11.12.17 po no 47140</i>	Purchase	875		944.00
				800.00 Dr 72.00 Dr 72.00 Dr	
13-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006251 being chq issued to sri raja rajeshwara traders towards purchase of paints nd hardware against bill no 00922, 0909 dt 11/12/17 po no 47140 nd 47051</i>		Bp/12	1,848.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
24-2-2018	By (as per details)	Purchase	1115		1,948.00
	Paints / Colours & Chemicals-18%	1,651.00 Dr			
	CGST	148.59 Dr			
	SGST	148.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of paints against bill no : -01136 bill date:-01.02.18 vid po no :-46989				
3-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	1,948.00	
	Chq no :-006853 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of paints against bill no :-01136 bill date : -01.2.18 vid po no :-46989				
28-3-2018	By (as per details)	Purchase	1235		679.00
	Hardware Material-18%	575.00 Dr			
	CGST	51.75 Dr			
	SGST	51.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of hardware material against invoice no :-01275 invoice date ;:-10. 03.2018 vid po no :-48844				
	By (as per details)	Purchase	1236		727.00
	Tools-18%	616.00 Dr			
	CGST	55.44 Dr			
	SGST	55.44 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of tools against invoice no :-1276 invoice date :-10.03.2018 vid po no : -48970				
31-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/31	1,406.00	
	Chq no :-006753 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no : -01275 invoice date :-10.03.2018 vid po no : -48844				
	By (as per details)	Purchase	1408		4,376.00
	Miscellaneous-18%	3,708.00 Dr			
	CGST	333.72 Dr			
	SGST	333.72 Dr			
	Rounded Off	0.56 Dr			
	towards purchase of miscellaneous against invoice no :-01310 invoice date :-21.03.2018 vid po no :-48548				
				78,130.00	82,506.00
				4,376.00	
				82,506.00	82,506.00
To	Closing Balance				

Sri Rama Paints & Pipe Fitting Stores

19-5-2017	By Paints & Colours-Old	Purchase	49		1,200.00
	Being purchase of Paints against bill no: -546, dated 09-05-2017,Vide Invoice no:- 42801.				
23-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	1,200.00	
	Ch. No. :004305, Being purchase of paints against bill no:- 546,dt:- 09-05-2017				
30-6-2017	By Paints & Colours-Old	Purchase	148		2,240.00
	towards purchase of paints & colours /chemicals against bill no:1019,bill date:-7.6. 17& po no43178				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Paints & Pipe Fitting Stores (Continued)					
30-6-2017	By Paints & Colours-Old <i>towards purchase of paints & colours / chemicals against bill no:1253,bill dt:-21-6 -17& po.no43645</i>	Purchase	149		1,160.00
7-7-2017	By (as per details) Paints & Colours / Chemicals-28% CGST SGST <i>towards purchase of Paints & Colours /Chemicals from Sri Rama Paints &Pipe Fitting Stores,bill no:1545,bill dt;7/7/17 & po no44023</i>	Purchase 2,437.50 Dr 341.25 Dr 341.25 Dr	166		3,120.00
15-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-004808 towards purchase of paints & colours /chemicals against bill no:1019,bill date:-7.6.17& 1253</i>	Bank Payment	Bp/10	3,400.00	
29-7-2017	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-003420 towards purchase of Paints & Colours /Chemicals from Sri Rama Paints &Pipe Fitting Stores,bill no:1545,bill dt;7/7 /17 & po no44023</i>	Bank Payment	Bp/3	3,120.00	
13-9-2017	By (as per details) Paints / Colours & Chemicals-18% CGST SGST Rounded Off <i>Towards purchase of Paints from Sri Rama Paints&pipes fitting vid bill no: 2580 date: 7 -9-17 po no: 45117.</i>	Purchase 169.00 Dr 15.21 Dr 15.21 Dr 0.42 Cr	328		199.00
	By (as per details) Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of Paints from Sri Rama Paints&pipes fitting vid bill no: 2576 date: 7 -9-17 po no: 45015.</i>	Purchase 1,968.00 Dr 275.52 Dr 275.52 Dr 0.04 Cr	329		2,519.00
18-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 005425 Being cheque issued to Sri Rama Paints & pipe fittings towards purchase of Paints & chemicals materials Vid bill no: 2576//2580 date: 7-9-17 po no: 45015.</i>	Bank Payment	Bp/3	2,376.00	
20-9-2017	By (as per details) Paints & Colours / Chemicals-28% CGST SGST Rounded Off <i>Towards purchase of Paints & chemical materials from Sri rama paints Pipes fitting vid bill no:1917 date:28-7-17 po no: 44379.</i>	Purchase 1,687.00 Dr 236.18 Dr 236.18 Dr 0.36 Cr	351		2,159.00
23-9-2017	To Hdfc Bank A/c No: 01268630000041 <i>cheq no: 005437 Being cheque issue to Sri rama paints & pipes fitting stores towards purchase of paints vid bill no: 1917 date:28 -7-17 po no :44379.</i>	Bank Payment	Bp/43	2,159.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Paints & Pipe Fitting Stores (Continued)					
20-10-2017	By (as per details)	Purchase	482		1,240.00
	Paints & Colours / Chemicals-28%	968.78 Dr			
	CGST	135.63 Dr			
	SGST	135.63 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.				
21-10-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/5	1,240.00	
	Chq No:-005348 Being Chq issued towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.				
10-11-2017	By (as per details)	Purchase	596		2,350.00
	Paints & Colours / Chemicals-28%	1,835.90 Dr			
	CGST	257.03 Dr			
	SGST	257.03 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of Paints & chemicals materials Vid bill no: 3258 date: 16-10-17 po no: 45941.				
	By (as per details)	Purchase	606		5,180.00
	Paints & Colours / Chemicals-28%	4,047.00 Dr			
	CGST	566.58 Dr			
	SGST	566.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887				
11-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/16	7,530.00	
	chq no:006050 being chq issued to sri rama paints & pipe fitting stores towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887				
23-11-2017	By (as per details)	Purchase	681		400.00
	Paints / Colours & Chemicals-18%	339.00 Dr			
	CGST	30.51 Dr			
	SGST	30.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of paints agaisnt bill no: -3725 dt:-13.11.2017 po no:-46533				
25-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/35	400.00	
	Ch.No.005818 Being cheque to sri rama paints & pipe fittings stores towards purchase of painting material against bill.no. 3725				
2-1-2018	By (as per details)	Purchase	879		4,250.00
	Paints & Colours / Chemicals-28%	2,695.36 Dr			
	Paints / Colours & Chemicals-18%	678.00 Dr			
	CGST	438.37 Dr			
	SGST	438.37 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054				
13-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/17	4,592.00	
	CHq No:-006256 towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Paints & Pipe Fitting Stores (Continued)					
22-1-2018	By (as per details)	Purchase	956		797.00
	Paints / Colours & Chemicals-18%	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>				
29-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/10	797.00	
	<i>Chq No:-006339 Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255</i>				
13-2-2018	By (as per details)	Purchase	1050		2,530.00
	Paints / Colours & Chemicals-18%	2,144.10 Dr			
	CGST	192.97 Dr			
	SGST	192.97 Dr			
	Rounded Off	0.04 Cr			
	<i>towards purchase of paints against bill no : -5392 bill date:-29.1.2018 vid po no :-48206</i>				
17-2-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/9	2,530.00	
	<i>chq no :-006599 being chq issued to Sri rama paints & pipes fitting stores towards purchase of paints against bill no :-5392</i>				
26-2-2018	By (as per details)	Purchase	1122		16,500.00
	Paints & Colours / Chemicals-28%	12,890.60 Dr			
	CGST	1,804.68 Dr			
	SGST	1,804.68 Dr			
	Rounded Off	0.04 Dr			
	<i>towards purchase of paints against bill no : -5353 bill date :-27.01.2018 vid po no : -47957</i>				
3-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/13	16,500.00	
	<i>Chq No:-006860 BEing chq issued towards purchase of paints against bill no :-5353 bill date :-27.01.2018 vid po no :-47957</i>				
				45,844.00	45,844.00

Sri Sai Enterprises

30-6-2017	By Cement-Old	Purchase	133		1,33,400.00
	<i>towards purchase of Cement agaisnt bill no: -613 Dt:-29.06.2017 Vide Po No:-43966</i>				
	By Cement-Old	Purchase	134		72,500.00
	<i>towards purchase of Cement agaisnt bill no: -601 Dt:-27.06.2017 Vide Po No:-43967</i>				
	By Cement-Old	Purchase	135		87,000.00
	<i>towards purchase of Cement agaisnt bill no: -563 Dt:-20.06.2017 Vide Po No:-43965</i>				
	By Cement-Old	Purchase	136		58,000.00
	<i>towards purchase of Cement agaisnt bill no: -574 Dt:-22.06.2017 Vide Po No:-43964</i>				
	By Cement-Old	Purchase	137		87,000.00
	<i>towards purchase of Cement agaisnt bill no: -585 Dt:-24.06.2017 Vide Po No:-43963</i>				
	By Cement-Old	Purchase	138		1,27,600.00
	<i>towards purchase of Cement agaisnt bill no: -591 Dt:-25.06.2017 Vide Po No:-43962</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Enterprises (Continued)					
3-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq NO:-004685 Being chq issued to Sri Sai Enterprises towards purchase of Cement against bill nos:-613/563/574/585/591/601 Dt:-29.06.17,20.06.17,22.06.17,24.06.17,25.06.2017 & 27.06.2017</i>		Bp/1	5,65,500.00	
				5,65,500.00	5,65,500.00
Sri Sai Marble Palace-Work Orders A/c					
1-4-2017	To Opening Balance			35,400.00	
31-3-2018	By (as per details) Labour Charges -Old 14,160.00 Dr Allowance for Equipment -Old 14,160.00 Dr Allowance for Consumables -Old 7,080.00 Dr <i>Being misc works done</i>	Journal Voucher	JV/280		35,400.00
				35,400.00	35,400.00
Sri Sainath Hardware Stores					
1-4-2017	To Opening Balance			8,915.00	
30-6-2017	By Hardware Material-Old <i>towards purchase of hardware material against bill no:-3423 dt:-22.02.16</i>	Journal Voucher	JV/139		9,086.00
6-11-2017	By (as per details) Plumbing Material-18% 4,008.00 Dr CGST 360.72 Dr SGST 360.72 Dr Rounded Off 0.56 Dr <i>towards purchase of MS sheets agaisnt bill no:-53 dt:-01.11.17 payment made through happay card of selva kumar</i>	Purchase	580		4,730.00
	To (as per details) Oriental Marketing Company 1,369.00 Dr Selva Kumar-Happy Card A/c 6,099.00 Cr <i>towards happay card payments</i>	Journal Voucher	JV/2	4,730.00	
13-12-2017	By (as per details) Hardware Material-18% 2,469.00 Dr CGST 222.21 Dr SGST 222.21 Dr Rounded Off 0.42 Cr <i>towards purchase of GI MESH,MS rods agaisnt bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar</i>	Purchase	797		2,913.00
	To P.Prabhakar-Happy Card A/c <i>towards purchase of GI MESH,MS rods agaisnt bill no:-184 dt:-09.12.17 payment made through happay card of P.Prabhakar</i>	Journal Voucher	JV/6	2,913.00	
31-3-2018	To Bad Debits Written Off <i>Being transferred.</i>	Journal Voucher	JV/62	171.00	
				16,729.00	16,729.00

Sri Sayam Traders

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sayam Traders (Continued)					
12-8-2017	By (as per details)	Purchase	236		696.00
	Plumbing Material-18%	590.00 Dr			
	CGST	53.10 Dr			
	SGST	53.10 Dr			
	Rounded Off	0.20 Cr			
	TOWARDS purchase of plumbing material through happay card agaisnt bill no:-21 dt: -08.08.2017				
	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/7	696.00	
	towards purchase of plumbing material through happay card expenxesof J. Rambabu				
				696.00	696.00
Sri Value Engineers					
15-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	4,144.00	
	Chq No:-004799 Being chq issued to Sri Vale Engineers towards 50% as advance payment for purchase of GI Earth Electrodes agaisnt Po NO:-44204				
26-7-2017	By (as per details)	Purchase	173		2,100.00
	Electrical-5%	2,000.00 Dr			
	CGST	50.00 Dr			
	SGST	50.00 Dr			
	Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-6 DT:-18 -07-2017				
	By (as per details)	Purchase	174		6,482.00
	Electrical @18%	5,494.00 Dr			
	CGST	494.46 Dr			
	SGST	494.46 Dr			
	Rounded Off	0.92 Cr			
	Being amount credited to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT:-18 -07-2017 Po No:-44204				
29-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	4,438.00	
	Chq No:-0.03421 Being chq issued to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT: -18-07-2017				
				8,582.00	8,582.00
Sri Venkata Durga Anjaneya Steel Tubes					
1-4-2017	By Opening Balance				189.00
8-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	189.00	
	Ch. No. :003945 Being chq issued towards purcahse of plumbing mat agaisnt bil no: -1484 dt:-21.03.17 po no:-41969				
				189.00	189.00
SST Steels Private Limited					
3-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	5,43,890.00	
	Ch. No. :004131 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-150 dt:-03.05.17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SST Steels Private Limited (Continued)					
3-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004132 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-151 dt:-03.05.17</i>		Bp/2	4,93,624.00	
10-5-2017	By Steel-Old Purchase <i>Being amount debited towards purchase of steel agaisnt bill no:-150 dt:-03.05.17 vide Po No:-42824</i>		17		5,43,890.00
	By Steel-Old Purchase <i>Being amount debited towards purchase of steel agaisnt bill no:-151 DT:-03.05.17 Vide Po NO:-42825</i>		18	4,93,624.00	
27-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004677 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-463 dt:-24.06.2017</i>		Bp/4	5,92,671.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004678 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-462 dt:-24.06.2017</i>		Bp/5	5,41,008.00	
29-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004622 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-467 dt:-27.06.2017</i>		Bp/1	5,36,314.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004623 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-468 Dt:-27.06.2017</i>		Bp/2	5,38,120.00	
30-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004631 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-483 DT:-28.06.2017</i>		Bp/2	3,72,193.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004635 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-482 dt:-28.06.2017</i>		Bp/5	4,54,243.00	
	By Steel-Old Purchase <i>Being amount debited towards purchase of steel agaisnt bill no:-483 Dt:-28.06.17 Vide Po NO:-43937</i>		117		3,72,193.00
	By Steel-Old Purchase <i>Being amount debited towards purchase of steel agaisnt bill no:-482 Dt:-28.06.17 Vide Po No:-43936</i>		118	4,54,243.00	
	By Steel-Old Purchase <i>Being amount debited towards purchase of steel agaisnt bill no:-467 Dt:-27.06.17 Vide Po No:-43892</i>		119	5,36,314.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SST Steels Private Limited (Continued)					
30-6-2017	By Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-468 Dt:-27.06.17 Vide Po No:-43891</i>	Purchase	120		5,38,120.00
	By Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-462 Dt:-24.06.17 Vide Po No:-43860</i>	Purchase	121		5,41,008.00
	By Steel-Old <i>Being amount debited towards purchase of steel agaisnt bill no:-463 Dt:-24.06.17 Vide Po No:-43861</i>	Purchase	122		5,92,671.00
28-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005226 Being cheque issued to SST steel Private Ltd towards purchase of Steel.</i>		Bp/2	41,079.00	
10-11-2017	By (as per details) Steel-18% CGST SGST Rounded Off <i>Towards purchase of steel agaisn bill no:572 bill date:29-9-2017 & po no:45739</i>	Purchase 38,545.00 Dr 3,469.05 Dr 3,469.05 Dr 0.10 Cr	609		45,483.00
11-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006039 Being chq issued towards balance payment for purchase of Steel agaisnt bill no:-572</i>		Bp/10	4,404.00	
8-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No.006376 Being cheque issued to sst steels pvt ltd towards purchase of steel against bill.no.956,957,958,dtd,30/11/2017.</i>		Bp/28	11,09,525.00	
28-12-2017	By (as per details) Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel against bill no:-957 dt:-30.11.17 Vide Po NO:-46928</i>	Purchase 3,10,275.00 Dr 27,924.75 Dr 27,924.75 Dr 0.50 Dr	856		3,66,125.00
	By (as per details) Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel against bill no:-958 dt:-30.11.17 Vide Po NO:-46928</i>	Purchase 3,28,545.00 Dr 29,569.05 Dr 29,569.05 Dr 0.10 Cr	857		3,87,683.00
	By (as per details) Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel against bill no:-956 dt:-30.11.17 Vide Po NO:-46928</i>	Purchase 3,01,455.00 Dr 27,130.95 Dr 27,130.95 Dr 0.10 Dr	858		3,55,717.00
24-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006308 Being chq issued to SST Steels Private Limited towards advance payment for purchase of Steel</i>		Bp/1	9,71,418.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SST Steels Private Limited (Continued)					
17-2-2018	By (as per details)	Purchase	1080		4,89,440.00
	Steel-18%	4,14,780.00 Dr			
	CGST	37,330.20 Dr			
	SGST	37,330.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of steel against bill no: -1256 dt:-22.01.18 po no:-48034				
	By (as per details)	Purchase	1081		4,81,978.00
	Steel-18%	4,08,456.00 Dr			
	CGST	36,761.04 Dr			
	SGST	36,761.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of steel against bill no: -1239 dt:-19.01.18 po no:-48034				
19-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/5	4,26,419.00	
	Chq No:-006619 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel				
1-3-2018	By (as per details)	Purchase	1133		4,26,419.00
	Steel-18%	3,61,372.00 Dr			
	CGST	32,523.48 Dr			
	SGST	32,523.48 Dr			
	Rounded Off	0.04 Dr			
	Towards purchase of Steel against bill no: -1327 dt:-01.02.18 vide po no:-48487				
8-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/4	11,29,154.00	
	Chq No:-006873 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel				
31-3-2018	By (as per details)	Purchase	1266		5,76,071.00
	Steel-18%	4,88,196.00 Dr			
	CGST	43,937.64 Dr			
	SGST	43,937.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of steel against bill no: -1603 dt:-06.03.2018 vide po no:-48976				
	By (as per details)	Purchase	1267		5,53,083.00
	Steel-18%	4,68,714.00 Dr			
	CGST	42,184.26 Dr			
	SGST	42,184.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of steel against bill no: -1604 dt:-06.03.2018 vide po no:-48976				
				77,54,062.00	77,54,062.00

Staff ESI

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff ESI (Continued)					
30-4-2017	By (as per details)	Journal Voucher	JV/5		3,794.00
	Chagal Raj Kumar Salary A/c			371.00 Dr	
	M.Ramakrishna-Salary A/c			371.00 Dr	
	J Ram Babu Salaries A/c			297.00 Dr	
	B.Mallikarjun-Salaries A/c			293.00 Dr	
	D.Lavanya-Salary A/c			284.00 Dr	
	G Vineela Salary A/c			266.00 Dr	
	E.Prasad Salary-A/c			331.00 Dr	
	D.Pavan Kumar - Salaries A/c			240.00 Dr	
	R.Akhilesh-Salary A/c			231.00 Dr	
	G.Satish Kumar-Salaries			237.00 Dr	
	Iqra Khatoon -Salary A/c			199.00 Dr	
	M.D.Fazal Pasha-Salary A/c			130.00 Dr	
	P.Raghu-Salary A/c			195.00 Dr	
	K.Gopi Krishna Salaries A/c			188.00 Dr	
	Reshma P Bodke-Salary A/c			161.00 Dr	
	<i>Being Staff ESI issued for the month of April 2017.</i>				
	By K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/8		184.00
	<i>towards Staff ESI Payment for the month of Apr-17</i>				
	By K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/9		490.00
	<i>towards Staff PF Payment for the month of Apr-17</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/15	14,075.00	
	<i>towards staff ESI for the month APR-17</i>				
31-5-2017	By (as per details)	Journal Voucher	JV/8		3,521.00
	D.Lavanya-Salary A/c			265.00 Dr	
	J Ram Babu Salaries A/c			299.00 Dr	
	E.Prasad Salary-A/c			377.00 Dr	
	B.Mallikarjun-Salaries A/c			275.00 Dr	
	G Vineela Salary A/c			308.00 Dr	
	T.Bhasker-Salary A/c			283.00 Dr	
	G.Satish Kumar-Salaries			255.00 Dr	
	R.Akhilesh-Salary A/c			239.00 Dr	
	Mohan Krishna-Salary A/c			201.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			213.00 Dr	
	P.Raghu-Salary A/c			202.00 Dr	
	M.D.Fazal Pasha-Salary A/c			199.00 Dr	
	K.Dilip Kumar- Salaray A/c			179.00 Dr	
	<i>Being Staff ESI for the month of May 2017.</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/14	13,082.00	
	<i>towards staff ESI for the month May-17</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/13		3,934.00
	D.Lavanya-Salary A/c			360.00 Dr	
	J Ram Babu Salaries A/c			373.00 Dr	
	E.Prasad Salary-A/c			388.00 Dr	
	B.Mallikarjun-Salaries A/c			327.00 Dr	
	G Vineela Salary A/c			217.00 Dr	
	T.Bhasker-Salary A/c			257.00 Dr	
	G.Satish Kumar-Salaries			232.00 Dr	
	R.Akhilesh-Salary A/c			251.00 Dr	
	Mohan Krishna-Salary A/c			214.00 Dr	
	Iqra Khatoon -Salary A/c			226.00 Dr	
	Reshma P Bodke-Salary A/c			210.00 Dr	
	P.Raghu-Salary A/c			211.00 Dr	
	M.D.Fazal Pasha-Salary A/c			216.00 Dr	
	K.Dilip Kumar- Salaray A/c			162.00 Dr	
	K.Sravan Kumar-Salary A/c			290.00 Dr	
	<i>Being Staff ESI for the month of June-17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff ESI (Continued)					
30-6-2017	To Statutory Payments-Modi Housing Pvt Ltd towards staff ESI for the month June-17	Journal Voucher	JV/144	14,587.00	
31-7-2017	By (as per details)	Journal Voucher	JV/11		4,109.00
	D.Lavanya-Salary A/c	365.00 Dr			
	J Ram Babu Salaries A/c	131.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	339.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	185.00 Dr			
	R.Akhilesh-Salary A/c	228.00 Dr			
	Iqra Khatoon -Salary A/c	223.00 Dr			
	Reshma P Bodke-Salary A/c	173.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	184.00 Dr			
	Being Staff ESI for the month of Jul-17				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/21	15,242.00	
	towards staff ESI for the month July-17				
31-8-2017	By (as per details)	Journal Voucher	JV/4		3,968.00
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	staff ESI aug-17				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/9	14,722.00	
	towards staff ESI for the month Aug-17				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff ESI (Continued)					
30-9-2017	By (as per details)	Journal Voucher	JV/6		3,977.00
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	<i>Towards staff ESI the month of sep-17</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/8	14,764.00	
	<i>towards staff ESI for the month Sep-17</i>				
31-10-2017	By (as per details)	Journal Voucher	JV/3		3,713.00
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	<i>towards ESI for the month of oct-17</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/8	13,780.00	
	<i>towards staff ESI for the month of Oct-17</i>				
30-11-2017	By (as per details)	Journal Voucher	JV/9		3,418.00
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	283.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	<i>Being staff esi for the month of November"2017.</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/13	12,695.00	
	<i>towards staff ESI for the month of Nov-17</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff ESI (Continued)					
31-12-2017	By (as per details)	Journal Voucher	JV/3		3,639.00
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	T.Bhasker-Salary A/c	270.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	towards staff ESI for the month of Dec-17				
	To (as per details)	Journal Voucher	JV/4	13,519.00	
	Allowance for Statutory Compliance	26,500.00 Dr			
	Interest On GST	400.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	40,419.00 Cr			
	towards staff ESI & Constarator ESI & PF Payments				
31-1-2018	By (as per details)	Journal	JV /1		3,547.00
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	towards staff ESI for the month of Jan 2018				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/11	13,184.00	
	towards on behalf of Staff ESI payment for the month Jan-18				
28-2-2018	By (as per details)	Journal Voucher	JV/4		3,628.00
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	T.Bhasker-Salary A/c	292.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	towards staff ESI for the month of Feb-2018				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff ESI (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/5	13,476.00	
	Staff Provident Fund	28,102.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	41,578.00 Cr			
	towards staff ESI & PF payment for the month of Feb-18				
31-3-2018	By (as per details)	Journal Voucher	JV/16		3,404.00
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	T.Bhasker-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	towards staff PF for the month of Mar-18				
	To ESI PAYABLE	Journal Voucher	JV/39	12,646.00	
	towards Staff ESI Payment for the month of Mar-18				
				1,65,772.00	45,326.00
	By Closing Balance				1,20,446.00
				1,65,772.00	1,65,772.00

Staff Provident Fund

30-4-2017	By (as per details)	Journal Voucher	JV/4		13,736.00
	Stephen - Salaries A/c	1,143.00 Dr			
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Towards Staff P.F. for the month of April 2017.				
10-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	30,950.00	
	Ch. No. :004204 Being chq issued to MHPI				
	towards Staff PF For the month of Apr-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Provident Fund (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/7		14,822.00
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			726.00 Dr	
	J Ram Babu Salaries A/c			821.00 Dr	
	E.Prasad Salary-A/c			905.00 Dr	
	B.Mallikarjun-Salaries A/c			754.00 Dr	
	G Vineela Salary A/c			845.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Mohan Krishna-Salary A/c			551.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Dilip Kumar- Salaray A/c			490.00 Dr	
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/13	31,067.00	
	<i>towards staff PF for the month of May-17</i>				
30-6-2017	By (as per details)	Journal Voucher	JV/12		15,792.00
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	M.Ramakrishna-Salary A/c			1,146.00 Dr	
	D.Lavanya-Salary A/c			988.00 Dr	
	J Ram Babu Salaries A/c			937.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			896.00 Dr	
	G Vineela Salary A/c			595.00 Dr	
	T.Bhasker-Salary A/c			706.00 Dr	
	G.Satish Kumar-Salaries			636.00 Dr	
	R.Akhilesh-Salary A/c			667.00 Dr	
	Mohan Krishna-Salary A/c			588.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			575.00 Dr	
	P.Raghu-Salary A/c			545.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	K.Dilip Kumar- Salaray A/c			445.00 Dr	
	K.Sravan Kumar-Salary A/c			795.00 Dr	
	<i>Being Staff Provident fund for the month of June-17</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/143	31,584.00	
	<i>towards staff PF for the month of June-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Provident Fund (Continued)					
31-7-2017	By (as per details)	Journal Voucher	JV/9		15,666.00
	Radheshyam Pal-Salary A/c	1,746.00 Dr			
	R.Ramakanth-Salary A/c	527.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	J Ram Babu Salaries A/c	360.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	872.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	506.00 Dr			
	R.Akhilesh-Salary A/c	625.00 Dr			
	Iqra Khatoon -Salary A/c	575.00 Dr			
	Reshma P Bodke-Salary A/c	476.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	<i>Being Staff Provident fund for the month of Jul-17</i>				
To	Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/20	32,838.00	
	<i>towards Staff Pf for the month of July-17</i>				
31-8-2017	By (as per details)	Journal Voucher	JV/3		16,144.00
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	<i>towards PF For th month of Aug-17</i>				
To	Common Exp-MPIPL	Journal Voucher	JV/8	33,842.00	
	<i>towards Staff Pf for the month of July-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Provident Fund (Continued)					
30-9-2017	By (as per details)	Journal Voucher	JV/5		15,859.00
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	towards Staff PT for the month of Sep-17				
	To (as per details)	Journal Voucher	JV/9	31,718.00	
	Allowance for Statutory Compliance	4,981.00 Dr			
	Common Exp-MPIPL	36,699.00 Cr			
	towards payment made by Mppl on bealf of Nilgiri EStates staff Pf for the month of SEp -17				
31-10-2017	By (as per details)	Journal Voucher	JV/2		15,334.00
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	towards PF for the month of oct 17				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/9	32,141.00	
	towards staff PF for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Provident Fund (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/8		16,028.00
	Radheshyam Pal-Salary A/c			1,800.00 Dr	
	M.Madhusudan-Salary A/c			1,464.00 Dr	
	R.Ramakanth-Salary A/c			1,230.00 Dr	
	Chagal Raj Kumar Salary A/c			1,206.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,104.00 Dr	
	D.Lavanya-Salary A/c			973.00 Dr	
	E.Prasad Salary-A/c			876.00 Dr	
	B.Mallikarjun-Salaries A/c			882.00 Dr	
	G Vineela Salary A/c			789.00 Dr	
	K.Sravan Kumar-Salary A/c			741.00 Dr	
	T.Bhasker-Salary A/c			777.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			677.00 Dr	
	Iqra Khatoon -Salary A/c			584.00 Dr	
	Reshma P Bodke-Salary A/c			557.00 Dr	
	P.Raghu-Salary A/c			528.00 Dr	
	M.D.Fazal Pasha-Salary A/c			498.00 Dr	
	K.Nagalakshmi-Salary			303.00 Dr	
	M.Mounika-Salary A/c			339.00 Dr	
	<i>Being staff provident fund for the month of November"2017.</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/12	33,594.00	
	<i>towards staff pf for the month of Nov-17</i>				
31-12-2017	By (as per details)	Journal Voucher	JV/2		13,391.00
	M.Madhusudan-Salary A/c			1,464.00 Dr	
	Chagal Raj Kumar Salary A/c			1,245.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			834.00 Dr	
	E.Prasad Salary-A/c			934.00 Dr	
	B.Mallikarjun-Salaries A/c			924.00 Dr	
	G Vineela Salary A/c			886.00 Dr	
	K.Sravan Kumar-Salary A/c			848.00 Dr	
	T.Bhasker-Salary A/c			730.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			656.00 Dr	
	Iqra Khatoon -Salary A/c			566.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			495.00 Dr	
	M.D.Fazal Pasha-Salary A/c			514.00 Dr	
	Bore.Shivanand-Salary A/c			400.00 Dr	
	M.Mounika-Salary A/c			415.00 Dr	
	<i>towards staff PF for the month of Dec-17</i>				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/5	28,067.00	
	<i>towards staff PF for the month of Dec-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Provident Fund (Continued)					
31-1-2018	By (as per details)	Journal	JV /2		13,185.00
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	T.Bhasker-Salary A/c	753.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	towards staff provident fund for the month of Jan 2018				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/12	27,636.00	
	towards staff PF for the month of Jan-18				
28-2-2018	By (as per details)	Journal Voucher	JV/3		13,405.00
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	T.Bhasker-Salary A/c	777.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	towards staff PF for the month of Feb-2018				
	To (as per details)	Journal Voucher	JV/5	28,102.00	
	Staff ESI	13,476.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	41,578.00 Cr			
	towards staff ESI & PF payment for the month of Feb-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Provident Fund (Continued)					
31-3-2018	By (as per details)	Journal Voucher	JV/15		13,028.00
	M.Madhusudan-Salary A/c			1,442.00 Dr	
	Chagal Raj Kumar Salary A/c			1,206.00 Dr	
	M.Nagalaxmi - Staff Salaries			1,196.00 Dr	
	D.Lavanya-Salary A/c			849.00 Dr	
	E.Prasad Salary-A/c			804.00 Dr	
	B.Mallikarjun-Salaries A/c			754.00 Dr	
	G Vineela Salary A/c			623.00 Dr	
	K.Sravan Kumar-Salary A/c			727.00 Dr	
	T.Bhasker-Salary A/c			753.00 Dr	
	G.Satish Kumar-Salaries			700.00 Dr	
	R.Akhilesh-Salary A/c			552.00 Dr	
	Iqra Khatoon -Salary A/c			548.00 Dr	
	Reshma P Bodke-Salary A/c			584.00 Dr	
	P.Raghu-Salary A/c			495.00 Dr	
	M.D.Fazal Pasha-Salary A/c			490.00 Dr	
	Bore.Shivanand-Salary A/c			460.00 Dr	
	A.Avinash Salary A/c			385.00 Dr	
	M.Mounika-Salary A/c			460.00 Dr	
	towards staff pf for the month of MAR-18				
	To Staff Provident Fund Payable	Journal Voucher	JV/44	27,310.00	
	towards Staff Pf for the month of MAR-18				
				3,68,849.00	1,76,390.00
	By Closing Balance				1,92,459.00
				3,68,849.00	3,68,849.00
Staff Provident Fund Payable					
1-4-2017	By Opening Balance				26,870.00
12-6-2017	To (as per details)	Bank Payment	Bp/11	26,870.00	
	ESI PAYABLE			7,954.00 Dr	
	Statutory Payments-Modi Housing Pvt Ltd			11,324.00 Dr	
	Hdfc Bank A/c No: 01268630000041			46,148.00 Cr	
	Cheque no:- 004518 Towards staff ESI & PF for the month of MAR-18 & Contractor Pf.				
31-3-2018	By Staff Provident Fund	Journal Voucher	JV/44		27,310.00
	towards Staff Pf for the month of MAR-18				
				26,870.00	54,180.00
	To Closing Balance			27,310.00	
				54,180.00	54,180.00
Staff Welfare-Exempted					
12-8-2017	To Ch.Ramesh-Happy Card A/c	Journal	JV /2	500.00	
	Being amount credited to Emerald Mitthai shop towards purchased sweets from ch. ramesh happy card				
13-9-2017	To G.Satish Kumar-Salaries	Journal Voucher	JV/1	15,000.00	
	towards marraiage incentives				
17-10-2017	To Cash on Hand	Cash Payment	Cp/1	17,181.00	
	Being cash paid towards purchae of Sweets for Diwali festival				
30-11-2017	To Cash on Hand	Cash Payment	Cp/1	412.00	
	Being cash paid towards lunch epences for accounts (5 Nos) Dt:- 26.11.2017				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/21	51,000.00	
	Chq No:-006129 Being chq issued to MPPI towards sales,CR & Promotions outing to shimla,Manali & Amrithsar				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare-Exempted (Continued)					
23-1-2018	To Cash on Hand <i>Being cash paid to lavanya towards refreshment charges for went to keesara for sbi bank a/c closing purpose Dt:-23.01.2018</i>	Cash Payment	Cp/2	95.00	
8-3-2018	To Cash on Hand <i>Being cash paid towards lunch expences for working on sunday Dt:-25.02.2018 for (Sangeetha,Lavanya,Nagamani,P.Rajkumar, P.Prabhakar)</i>	Cash Payment	Cp/1	500.00	
				84,688.00	
By	Closing Balance				84,688.00
				84,688.00	84,688.00
Staff Welfare-Old					
7-4-2017	To Common Exp-MPIPL <i>Being amount debited towards common expences on behalf of Skyway International Travels for sales,Promotions & CR Mysore & Coorg tour from 04.04.17 to 09.04.17</i>	Journal Voucher	JV/2	44,322.00	
				44,322.00	
By	Closing Balance				44,322.00
				44,322.00	44,322.00
Statutory Payments-Modi Housing Pvt Ltd					
1-4-2017	By Opening Balance				31,830.00
13-4-2017	By (as per details)	Journal Voucher	JV/2		35,190.00
	OFFICE EXPENCES-OLD			87.00 Dr	
	House Keeping Charges-Old			6,732.00 Dr	
	Advertisement Expenses-5%			1,738.00 Dr	
	Advertisement Expenses-5%			1,207.00 Dr	
	PRINTING & STATIONARY-Old			1,890.00 Dr	
	PRINTING & STATIONARY-Old			1,755.00 Dr	
	PRINTING & STATIONARY-Old			473.00 Dr	
	Postage&Courier			361.00 Dr	
	Advertisement Expenses-5%			17,000.00 Dr	
	OFFICE EXPENCES-OLD			525.00 Dr	
	OFFICE EXPENCES-OLD			250.00 Dr	
	Advertisement Expenses-5%			2,500.00 Dr	
	Repairs & Maintanance-Old			672.00 Dr	
	<i>Being amount credited to MHPL commen expenditure towards commen expenditure for the period of 01.04.17 to 12.04.17</i>				
To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	35,190.00	
	<i>Ch. No. :003974 Being cheque issued to MHPL towards commen expenditure for the period of 01.04.17 to 12.04.17</i>				
To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/14	17,088.00	
	<i>Ch. No. :003975 Being cheque issued to MHPL towards common expenditure for the period of 01.03.2017 to 31.03.2017</i>				
24-4-2017	By Advertisement Expenses-5% <i>Being amount creidte to MHPL towards on behalf of Common expences reimbusment for E Parivarthan towards complete change of code and CMS in Modi Properties Website</i>	Journal Voucher	JV/3		11,040.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments-Modi Housing Pvt Ltd (Continued)					
24-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004058Being Chq issued to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards complete change of code and CMS in Modi Properties Website</i>		Bp/1	11,040.00	
30-4-2017	By Staff ESI Journal Voucher <i>towards staff ESI for the month Apr-17</i>		JV/15		14,075.00
5-5-2017	By Allowance for Statutory Complianc Fund-R.Raja Chary Journal Voucher <i>towards contractor Pf for the month of Apr -17</i>		JV/2		6,339.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004148Being chq issued to MHPL towards contractor PF for the month of Apr -17(Raja chary)</i>		Bp/1	6,339.00	
	By Allowance for Statutory Complianc Fund-R.Raja Chary Journal Voucher <i>towards contractor ESI for the month of Apr -17</i>		JV/3		3,687.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004149Being chq issued to MHPL towards contractor ESI for the month of Apr -17(Raja chary)</i>		Bp/2	3,687.00	
31-5-2017	By (as per details) Journal Voucher		JV/12		37,613.00
	Allowances for Statutory Compliance-United Security	1,000.00 Dr			
	Allowances for Statutory Compliance-United Security	1,385.00 Dr			
	Allowances for Statutory Compliance-United Security	2,418.00 Dr			
	Business/Sales Promotion Expenses-OLD	840.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	PRINTING & STATIONARY-Old	672.00 Dr			
	Allowances for Statutory Compliance-United Security	3,663.00 Dr			
	Allowances for Statutory Compliance-United Security	3,610.00 Dr			
	POSTAGE & COURIER-Old	391.00 Dr			
	POSTAGE & COURIER-Old	252.00 Dr			
	OFFICE EXPENCES-OLD	502.00 Dr			
	OFFICE EXPENCES-OLD	214.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,208.00 Dr			
	OFFICE EXPENCES-OLD	146.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowances for Statutory Compliance-United Security	1,209.00 Dr			
	Allowance for Statutory Esi Pf - Shreyas Services	6,670.00 Dr			
	PRINTING & STATIONARY-Old	779.00 Dr			
	PRINTING & STATIONARY-Old	260.00 Dr			
	REPAIRS & MAINTCOMP-Old	3,011.00 Dr			
	REPAIRS & MAINTCOMP-Old	2,702.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,322.00 Dr			
	ADVERTISEMENT CHARGES -Old	1,322.00 Dr			
	ADVERTISEMENT CHARGES -Old	2,156.00 Dr			
	<i>towards common expences up to 31.03. 2017</i>				
	By Staff Provident Fund Journal Voucher <i>towards staff PF for the month of May-17</i>		JV/13		31,067.00
	By Staff ESI Journal Voucher <i>towards staff ESI for the month May-17</i>		JV/14		13,082.00
7-6-2017	By Allowance for Statutory Complianc Fund-R.Raja Chary Journal Voucher <i>towards contractor ESI for the month of May -17</i>		JV/1		3,721.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments-Modi Housing Pvt Ltd (Continued)					
7-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004462Being chq issued to MHPL towards contractor ESI for the month of May-17 on behalf of Raja chary</i>		Bp/4	3,721.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004467 Being chq issued to MHPL towards Staff PF For the month of May-17</i>		Bp/9	31,067.00	
By	Allowance for Statutory Complianc Fund-R.Raja Chary <i>towards contractor PF for the month of May -17</i>	Journal Voucher	JV/6		6,392.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004468Being chq issued to MHPL towards contractor PF for the month of May -17 on behalf of Raja chary</i>		Bp/10	6,392.00	
By	Advertisement Expenses-5% Journal Voucher <i>towards livprop website visitorsservices agaisnt bill no:-365-2017-2018</i>		JV/7		1,207.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004470Being chq issued to MHPI towards on behalf of towards livprop website visitorsservices agaisnt bill no:-365-2017 -2018</i>		Bp/11	1,207.00	
By	Advertisement Expenses-5% Journal Voucher <i>towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS /0191</i>		JV/8		3,450.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004471Being chq issued to MHPI towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS /0191</i>		Bp/12	3,450.00	
By	Advertisement Expenses-5% Journal Voucher <i>towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no: -0000000123-01</i>		JV/9		4,746.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004472Being chq issued to MHPI towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no: -0000000123-01</i>		Bp/13	4,746.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments-Modi Housing Pvt Ltd (Continued)					
12-6-2017	By (as per details)	Journal Voucher	JV/2		46,148.00
	OFFICE EXPENCES-OLD			296.00 Dr	
	Advertisement Expenses-5%			1,693.00 Dr	
	Advertisement Expenses-5%			4,725.00 Dr	
	Allowances for Statutory Compliance-United Security			3,908.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			3,618.00 Dr	
	PRINTING & STATIONARY-Old			630.00 Dr	
	Postage&Courier			385.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			7,117.00 Dr	
	Advertisement Expenses-5%			1,207.00 Dr	
	OFFICE EXPENCES-OLD			6,090.00 Dr	
	PRINTING & STATIONARY-Old			980.00 Dr	
	PRINTING & STATIONARY-Old			280.00 Dr	
	OFFICE EXPENCES-OLD			231.00 Dr	
	PRINTING & STATIONARY-Old			1,204.00 Dr	
	PRINTING & STATIONARY-Old			2,199.00 Dr	
	OFFICE EXPENCES-OLD			697.00 Dr	
	OFFICE EXPENCES-OLD			682.00 Dr	
	OFFICE EXPENCES-OLD			601.00 Dr	
	OFFICE EXPENCES-OLD			840.00 Dr	
	Advertisement Expenses-5%			1,523.00 Dr	
	Allowance for Statutory Esi Pf - Shreyas Services			7,090.00 Dr	
	OFFICE EXPENCES-OLD			152.00 Dr	
	Towards Common Expenses Re -imbursement charges from 01-04-2017 to 10-06-2017.				
	To (as per details)	Bank Payment	Bp/11	11,324.00	
	Staff Provident Fund Payable			26,870.00 Dr	
	ESI PAYABLE			7,954.00 Dr	
	Hdfc Bank A/c No: 01268630000041			46,148.00 Cr	
	Cheque no:- 004518 Towards staff ESI & PF for the month of Mar-18 & Contractor Pf.				
30-6-2017	By Allowance for Statutory Compliance	Journal Voucher	JV/30		11,566.00
	towards contractor ESI Payment for the month of june-17				
	By Allowance for Statutory Compliance	Journal Voucher	JV/31		19,046.00
	towards contractor PF Payment for the month of june-17				
	By Staff Provident Fund	Journal Voucher	JV/143		31,584.00
	towards staff PF for the month of June-18				
	By Staff ESI	Journal Voucher	JV/144		14,587.00
	towards staff ESI for the month June-17				
3-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	11,566.00	
	Ch. No. :004689Being chq issued to MHPI towards on behalf of Contractors ESI for the month of June-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	19,046.00	
	Ch. No. :004690Being chq issued to MHPI towards on behalf of Contractors PF for the month of June-17				
8-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	33,093.00	
	Ch. No. :004734 Being chq issued to MHPI towards Staff PF For the month of June-17				
31-7-2017	By Allowance for Statutory Compliance	Journal Voucher	JV/4		29,237.00
	towards contractor ESI & PF for the month of July-17				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments-Modi Housing Pvt Ltd (Continued)					
31-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-003441 Being chq issued to MHPL towards contractor ESI & PF for the month of July-17</i>		Bp/7	29,237.00	
	By Staff Provident Fund Journal Voucher <i>towards Staff Pf for the month of July-17</i>		JV/20		32,838.00
	By Staff ESI Journal Voucher <i>towards staff ESI for the month July-17</i>		JV/21		15,242.00
11-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005037 Being Chq issued to MHPL towards common expences reimbusment charges</i>		Bp/2	36,234.00	
24-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004949 Being chq issued to MHPL towards Service tax payment for the Ist Qtr</i>		Bp/6	57,711.00	
31-8-2017	By Staff ESI Journal Voucher <i>towards staff ESI for the month Aug-17</i>		JV/9		14,722.00
4-9-2017	By Allowance for Statutory Compliance Journal Voucher <i>Towards contractors Esi & pf for the month of August 2017.</i>		JV/2		14,858.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005137 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>		Bp/2	24,538.00	
	By Allowance for Statutory Compliance Journal Voucher <i>Towards contractors Esi & pf for the month of August 2017.</i>		JV/3		24,538.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005138 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>		Bp/3	14,858.00	
20-9-2017	By (as per details) Journal Voucher Office Expences-URD 597.00 Dr Advertisement Charges-URD 1,239.00 Dr Advertisement Charges-URD 7,500.00 Dr House Keeping Charges-URD 7,761.00 Dr Office Expences-URD 393.00 Dr Office Expences-URD 282.00 Dr House Keeping Charges-URD 4,167.00 Dr <i>Being amount credited to MHPL towards common expenses from 31-7-17 to 19-9-17.</i>		JV/2		21,939.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005428 Being cheque issued to MHPL towards common expenses Re-imbusement.</i>		Bp/3	21,939.00	
30-9-2017	By Staff ESI Journal Voucher <i>towards staff ESI for the month Sep-17</i>		JV/8		14,764.00
6-10-2017	By Allowance for Statutory Compliance Journal Voucher <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>		JV/5		20,031.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005212 Being cheque issued to MHPL towards contractor Esi month of Sep-2017.</i>		Bp/6	20,031.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments-Modi Housing Pvt Ltd (Continued)					
6-10-2017	By Allowance for Statutory Compliance Journal Voucher <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>		JV/6		30,069.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005213 Being cheque issued to MHPL towards contractor PF month of Sep -2017.</i>		Bp/7	30,069.00	
	By Allowance for Statutory Compliance Journal Voucher <i>Being amount credited to MHPL towards Contractor P.F for the month of Sep-2017.</i>		JV/7		23,734.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005215 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>		Bp/8	23,734.00	
26-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq No:-005369 Being chq issued to MHPL towards Staff Pf For the month of July,Aug & Sep-17</i>		Bp/5	99,918.00	
31-10-2017	By Staff ESI Journal Voucher <i>towards staff ESI for the month of Oct-17</i>		JV/8		13,780.00
	By Staff Provident Fund Journal Voucher <i>towards staff PF for the month of Oct-17</i>		JV/9		32,141.00
3-11-2017	By Allowance for Statutory Compliance Journal Voucher <i>towards contractor PF for the month of OCT -17</i>		JV/1		23,980.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005636 being chq issued modi housing pvt ltd Towards contractor PF for the month of oct-17</i>		Bp/5	27,000.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:005637 being chq issued modi housing pvt ltd Towards contractor ESI for the month of oct-17</i>		Bp/6	16,480.00	
10-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:006021 Being chq issued to MHPL towards staff esi for the month of oct-17</i>		Bp/25	13,780.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no:006022 Being chq issued to MHPL towards staff esi for the month of oct-17</i>		Bp/26	14,764.00	
15-11-2017	To (as per details) Bank Payment Allowance for Statutory Complianc Fund-P.Mysaiah 10,667.00 Dr Allowance for Statutory Complianc Fund-V.Guruvaiah 10,339.00 Dr Hdfc Bank A/c No: 01268630000041 32,141.00 Cr <i>CHq No:-006070 Being chq issued to MHPL towards on behalf of Staff Pf for the month of OCT-17</i>		Bp/5	11,135.00	
	By Allowance for Statutory Compliance Journal Voucher <i>towards Contractor PF for the month of Sep -17</i>		JV/2		6,335.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006071 Being chq issued to MHPL towards on behalf of Contrator PF for the month of Sep-17</i>		Bp/7	27,341.00	
30-11-2017	By Allowance for Statutory Compliance Journal Voucher <i>towards contractor PF for the month of Oct -17</i>		JV/6		6,160.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments-Modi Housing Pvt Ltd (Continued)					
30-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005853 Being chq issued to MHPI towards contractor PF for the month of Oct -17</i>		Bp/8	6,160.00	
	By Staff Provident Fund Journal Voucher <i>towards staff pf for the month of Nov-17</i>		JV/12		33,594.00
	By Staff ESI Journal Voucher <i>towards staff ESI for the month of Nov-17</i>		JV/13		12,695.00
1-12-2017	By MPPL-Reiumbusment Charges Journal Voucher <i>towards receipt wrongly taken</i>		JV/9		6,468.00
2-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005882 Being chq issued to MHPI towards on behalf of Staff Pf for the month of Nov-17</i>		Bp/6	33,594.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005883 Beign chq issued to MHPL towards onnbehalf of Staff ESI payment for the month of Nov-17</i>		Bp/7	12,695.00	
12-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-008700 Beign chq received from MHPI towards credit balance amount</i>		BR/2		1,33,909.00
21-12-2017	By Allowance for Statutory Compliance Journal Voucher <i>towards contractor Pf for the month of Nov -17</i>		JV/6		6,197.00
	By Allowance for Statutory Compliance Journal Voucher <i>towards contractor Pf for the month of Nov -17</i>		JV/7		5,921.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006122 Being chq issued to MHPI towards contractor PF of Rajachary, Khudoos & Staff Pf for the month of Nov-17</i>		Bp/5	45,712.00	
27-12-2017	By Allowance for Statutory Compliance Journal Voucher <i>towards contractor ESI for the month of Nov -17 (Khudoos-3785,Rajachary-3602&L.Raju -4151)</i>		JV/3		64,967.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-05798 Being chq issued to Modi Housing Pvt LTd towards common exp reiumbursement charges for the month of Nov-17 on behalf of Contractor ESI payment</i>		Bp/9	11,538.00	
31-12-2017	By (as per details) Journal Voucher Staff ESI 13,519.00 Dr Allowance for Statutory Compliance 26,500.00 Dr Interest On GST 400.00 Dr <i>towards staff ESI & CONstarator ESI & PF Payments</i>		JV/4		40,419.00
	By Staff Provident Fund Journal Voucher <i>towards staff PF for the month of Dec-17</i>		JV/5		28,067.00
2-1-2018	By Allowance for Statutory Compliance Journal Voucher <i>towards contractor PF for the month ofDec -17 (G.Srinivas)</i>		JV/3		8,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments-Modi Housing Pvt Ltd (Continued)					
2-1-2018	To (as per details)	Bank Payment	Bp/12	11,566.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah	16,188.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	15,585.00 Dr			
	Hdfc Bank A/c No: 01268630000041	43,339.00 Cr			
	<i>Chq No:-006197 Being chq issued to MHPI towards contractor PF for the month of Dec -17</i>				
8-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	28,067.00	
	<i>chQ nO:-005937 Being chq issued to MHPI towards on behalf of STaff PF for the month of Dec-17</i>				
11-1-2018	By Allowance for Statutory Compliance	Journal Voucher	JV/3		26,283.00
	<i>towards contractor PF</i>				
12-1-2018	To (as per details)	Bank Payment	Bp/6	56,664.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah	40,443.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	38,738.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,35,845.00 Cr			
	<i>Chq No:-006203 Being chq issued to MHPL towards comm Exp Reimbusment on behalf Of Contracor PF</i>				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		41,834.00
	<i>Chq No:-008750 Being chq issued to MHPI towards credit balance</i>				
19-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		23,734.00
	<i>CHq No:-005215 Beign chq isued but not come for clearance</i>				
	To Allowance for Statutory Compliance	Journal Voucher	JV/1	23,734.00	
	<i>towards entry reversed</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	74,013.00	
	<i>CHq No:-006290 Being chq issued to MHPI towards common expences reimbusment charges</i>				
29-1-2018	By (as per details)	Journal Voucher	JV/2		2,03,509.00
	Prabhakar Reddy Petty Cash	1,72,500.00 Dr			
	Allowance for Statutory Compliance	12,579.00 Dr			
	Interest on Service Tax	3,600.00 Dr			
	Interest on Service Tax	14,830.00 Dr			
	<i>towards regsitation exp for villa no. 77 & Contractor PF & ST Interest</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/21	2,03,509.00	
	<i>Chq No:-006350 Being chq issued to MHPL towards on behalf of statutory payments reimbusment charges</i>				
31-1-2018	By Staff ESI	Journal Voucher	JV/11		13,184.00
	<i>towards on behalf of Staff ESI payment for the month Jan-18</i>				
	By Staff Provident Fund	Journal Voucher	JV/12		27,636.00
	<i>towards staff PF for the month of Jan-18</i>				
8-2-2018	By Allowance for Statutory Compliance	Journal Voucher	JV/2		12,465.00
	<i>towards contractor PF & delay on PF Interest payment for the month of Jan-18</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	47,364.00	
	<i>CHq No:-006521 Being chq issued to MHPI towards on behalf of Statutory payments for the month of Jan-18</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments-Modi Housing Pvt Ltd (Continued)					
13-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006567 BEign chq issued to MHPI towards on behalf of Staff ESI payment for the month of Jan-18</i>		Bp/4	13,184.00	
17-2-2018	By Allowance for Statutory Compliance Journal Voucher <i>towards contractors PF for the month of Jan -18</i>		JV/4		5,440.00
	By Home Line Infra Construction A/c Journal Voucher <i>towards contractors PF&7@-4B challns for the month of Jan-18 (Mysaiah-4448/-&9667 Gurvaiah9748&4393</i>		JV/5		28,256.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006611 Beign chq issued to MHPI towards on behalf of Contractor PF for the month of Jan-18</i>		Bp/20	86,687.00	
23-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006620 Beign chq issued to MHPI toards on behalf staff PF for the month of Jan-18</i>		Bp/1	27,636.00	
28-2-2018	By (as per details) Journal Voucher Staff ESI 13,476.00 Dr Staff Provident Fund 28,102.00 Dr <i>towards staff ESI & PF payment for the month of Feb-18</i>		JV/5		41,578.00
8-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006874 Being chq issued to MHPL towards staff ESI & PF payment for the month of Feb-18</i>		Bp/3	41,578.00	
9-3-2018	By Home Line Infra Construction A/c Journal Voucher <i>towards V.Guruvaiah contractor PF for the month of Feb-18</i>		JV/2		10,518.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006937 Being chq issued to MHPL towards contractor PF for the month of Feb -2018</i>		Bp/5	34,899.00	
29-3-2018	By Allowance for Statutory Compliance Journal Voucher <i>towards contractor PF for the month of Feb -18 (Murali-6797&L.Raju-7776)</i>		JV/1		14,573.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-007013 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Feb-18</i>		Bp/3	14,573.00	
				14,40,898.00	14,40,898.00
Stephen - Petty Cash A/c					
1-4-2017	To Opening Balance			10,000.00	
10-4-2017	By Cash on Hand Cash Receipt <i>Being cash received from Stephen towards on Account reversal</i>		CR/1		10,000.00
				10,000.00	10,000.00
Stephen - Salaries A/c					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Stephen - Salaries A/c (Continued)					
1-4-2017 To	Opening Balance			41.00	
1-4-2017 By	(as per details)	Journal Voucher	JV/1		1,699.00
	Mobile Allowances Payable	5,435.00 Dr			
	Conveyance Charges Payable	3,741.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	J Ram Babu Salaries A/c	1,037.00 Cr			
	B.Mallikarjun-Salaries A/c	954.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	R.Akhilesh-Salary A/c	702.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	K.Gopi Krishna Salaries A/c	299.00 Cr			
	Reshma P Bodke-Salary A/c	874.00 Cr			
	D.Pavan Kumar - Salaries A/c	719.00 Cr			
	<i>towards mobile allownaces & Conveyance for the month of Mar-17</i>				
12-4-2017 To	(as per details)	Bank Payment	Bp/1	1,699.00	
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,037.00 Dr			
	B.Mallikarjun-Salaries A/c	954.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	D.Pavan Kumar - Salaries A/c	719.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	874.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	<i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>				
30-4-2017 By	(as per details)	Journal Voucher	JV/3		23,810.00
	Salaries	2,91,526.00 Dr			
	Radheshyam Pal-Salary A/c	27,570.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,357.00 Cr			
	Chagal Raj Kumar Salary A/c	21,204.00 Cr			
	M.Ramakrishna-Salary A/c	21,204.00 Cr			
	J Ram Babu Salaries A/c	16,979.00 Cr			
	B.Mallikarjun-Salaries A/c	16,750.00 Cr			
	D.Lavanya-Salary A/c	16,201.00 Cr			
	G Vineela Salary A/c	15,225.00 Cr			
	E.Prasad Salary-A/c	18,911.00 Cr			
	D.Pavan Kumar - Salaries A/c	13,692.00 Cr			
	R.Akhilesh-Salary A/c	13,199.00 Cr			
	G.Satish Kumar-Salaries	13,544.00 Cr			
	Iqra Khatoon -Salary A/c	11,358.00 Cr			
	M.D.Fazal Pasha-Salary A/c	7,407.00 Cr			
	P.Raghu-Salary A/c	11,115.00 Cr			
	K.Gopi Krishna Salaries A/c	10,759.00 Cr			
	Reshma P Bodke-Salary A/c	9,241.00 Cr			
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Stephen - Salaries A/c (Continued)					
30-4-2017	To (as per details)	Journal Voucher	JV/4	1,143.00	
	Radheshyam Pal-Salary A/c	1,323.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,121.00 Dr			
	Chagal Raj Kumar Salary A/c	1,018.00 Dr			
	M.Ramakrishna-Salary A/c	1,018.00 Dr			
	J Ram Babu Salaries A/c	815.00 Dr			
	B.Mallikarjun-Salaries A/c	804.00 Dr			
	D.Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	731.00 Dr			
	E.Prasad Salary-A/c	787.00 Dr			
	D.Pavan Kumar - Salaries A/c	657.00 Dr			
	R.Akhilesh-Salary A/c	634.00 Dr			
	G.Satish Kumar-Salaries	650.00 Dr			
	Iqra Khatoon -Salary A/c	514.00 Dr			
	M.D.Fazal Pasha-Salary A/c	324.00 Dr			
	P.Raghu-Salary A/c	503.00 Dr			
	K.Gopi Krishna Salaries A/c	472.00 Dr			
	Reshma P Bodke-Salary A/c	444.00 Dr			
	Staff Provident Fund	13,736.00 Cr			
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	Professional Tax	1,750.00 Cr			
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
4-5-2017	To (as per details)	Bank Payment	Bp/5	22,467.00	
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,12,674.00 Cr			
	<i>Ch. No. :004139 Being chq issued towards salary for the month of Apr-17</i>				
				25,550.00	25,509.00
By	Closing Balance				41.00
				25,550.00	25,550.00

Sudha Enterprises

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sudha Enterprises (Continued)					
3-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005029 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>		Bp/4	1,35,036.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005031 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>		Bp/5	2,04,416.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005033 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>		Bp/6	91,843.00	
10-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005030 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>		Bp/1	1,35,036.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005032 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>		Bp/2	2,04,416.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005034 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>		Bp/3	91,843.00	
6-9-2017	By (as per details) Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of Hardware materials from Sudha enterprises vid bill no: 091 date: 21-8-17 po no: 44747.</i>	Purchase 3,33,769.00 Dr 46,727.66 Dr 46,727.66 Dr 0.32 Cr	309		4,27,224.00
7-9-2017	By (as per details) Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of Plumbing materials from Sudha enterprises vid bill no: 088 date: 21-8-17 po no: 44748.</i>	Purchase 2,26,130.00 Dr 31,658.20 Dr 31,658.20 Dr 0.40 Cr	314		2,89,446.00
30-10-2017	By (as per details) Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of Tiles from Sudha enterprises vid bill no: 093 date: 21-8-17 po no: 44746</i>	Purchase 52,531.66 Dr 7,354.43 Dr 7,354.43 Dr 0.48 Dr	540		67,241.00
	By (as per details) Pavers/Footpath Tiles-28% CGST SGST Rounded Off <i>Towards purchase of Tiles from Sudha enterprises vid bill no: 089 date: 21-8-17 po no: 44746</i>	Purchase 46,295.44 Dr 6,481.36 Dr 6,481.36 Dr 0.16 Cr	541		59,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sudha Enterprises (Continued)					
6-11-2017	By (as per details)	Purchase	584		48,858.00
	Pavers/Footpath Tiles-28%	38,170.44 Dr			
	CGST	5,343.86 Dr			
	SGST	5,343.86 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Tiles agaisnt bill no: -191 dt:-07.10.17 vide po no:-44746				
22-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/33	29,437.00	
	chq no 006140 being chq issued to sudha enterprises towards purchase of tiles against bill no ; -191 dt ; -07.10.17 vide po no 44746				
31-3-2018	By (as per details)	Purchase	1434		8,330.00
	Tiles-18%	7,059.29 Dr			
	CGST	635.34 Dr			
	SGST	635.34 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of tiles against invoice no :-301 invoice date :-22.011.2017 vid po no : -44746				
				8,92,027.00	9,00,357.00
				8,330.00	
				9,00,357.00	9,00,357.00
	To Closing Balance				
Summit Housing LLP-Deposit A/c					
11-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	5,00,000.00	
	CHq No:-006036 Being chq issued to Summit Housing LLP towards Deposit amount				
16-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/4	5,00,000.00	
	CHq No:-006076 Being chq issued to Summit Housing LLP towards Deposit amount				
28-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	5,00,000.00	
	CHq No:-005833 Being chq issued to Summit Housing LLP towards Deposit amount				
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00
Summit Sales LLP					
10-1-2018	By (as per details)	Purchase	899		8,638.00
	Electrical Material-12%	7,712.00 Dr			
	CGST	462.72 Dr			
	SGST	462.72 Dr			
	Rounded Off	0.56 Dr			
	Being purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 47279				
13-1-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/6	8,638.00	
	chq no 006241 being chq issued to summit housing LLP towards purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 42279				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-1-2018	By (as per details)	Purchase	943		55,471.00
	Plumbing Material-18%	47,009.20 Dr			
	CGST	4,230.83 Dr			
	SGST	4,230.83 Dr			
	Rounded Off	0.14 Dr			
	<i>being purchase of plumbing material against invoice no :- 47295 & invoice date :-16-12-2017</i>				
	By (as per details)	Purchase	944		11,838.00
	Plumbing Material-18%	10,032.64 Dr			
	CGST	902.94 Dr			
	SGST	902.94 Dr			
	Rounded Off	0.52 Cr			
	<i>being purchase of plumbing material against invoice no :-47296 & invoice date:16-12-2017</i>				
	By (as per details)	Purchase	945		1,03,932.00
	Plumbing Material-18%	88,078.08 Dr			
	CGST	7,927.03 Dr			
	SGST	7,927.03 Dr			
	Rounded Off	0.14 Cr			
	<i>being purchase of plumbing material sanitary against invoice no :- 47294 invoice date :-16-12-2017</i>				
	By (as per details)	Purchase	947		28,838.00
	Electrical @18%	24,438.80 Dr			
	CGST	2,199.49 Dr			
	SGST	2,199.49 Dr			
	Rounded Off	0.22 Dr			
	<i>being purchase of electrical material against invoice no :-47340 & invoice date :16-12-2017</i>				
29-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	2,00,079.00	
	<i>CHq No:-006457 Beign chq issued to Summit Sales LLP towards purchae of plumbing material against bill nos:-47294 /47340/47295/47296</i>				
1-2-2018	By (as per details)	Purchase	1003		8,378.00
	Electrical @18%	7,099.80 Dr			
	CGST	638.98 Dr			
	SGST	638.98 Dr			
	Rounded Off	0.24 Dr			
	<i>towards purchase of electrical against bill no :1068 bill date :4.1.vid po no :47455</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	1,08,979.00	
	<i>Chq no :006492 being chq issued to summit Housing LLP towards purchase of electrical & plumbing material against bill no :47482, 533,629,293,858,1068 bill date :10-01-2018</i>				
2-2-2018	By (as per details)	Purchase	1010		13,866.00
	Plumbing Material-18%	11,751.30 Dr			
	CGST	1,057.62 Dr			
	SGST	1,057.62 Dr			
	Rounded Off	0.54 Cr			
	<i>towards purchase of plumbing against bill no :47300 bill date : 16.12.17</i>				
	By Plumbing Material-Exempted	Purchase	1011		49,922.00
	<i>towards purchase of plumbing material gaginst bill no :47293 bill date :04.01.2018</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
2-2-2018	By (as per details)	Purchase	1012		1,022.00
	Plumbing Material-18%	866.00 Dr			
	CGST	77.94 Dr			
	SGST	77.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material				
	against bill no :47293 bill date :04.01.18				
	By (as per details)	Purchase	1013		7,748.00
	Electrical @18%	6,566.00 Dr			
	CGST	590.94 Dr			
	SGST	590.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of electrical material				
	against bill no :47482 bill date :10.01.18				
	By (as per details)	Purchase	1014		2,086.00
	Hardware Material-18%	1,768.00 Dr			
	CGST	159.12 Dr			
	SGST	159.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of hardware material				
	against bill no :47533 bill date :27.12.17				
	By (as per details)	Purchase	1015		3,129.00
	Hardware Material-18%	2,652.00 Dr			
	CGST	238.68 Dr			
	SGST	238.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of hardware against bill no				
	:47858 bill date :19.01.18				
	By (as per details)	Purchase	1016		22,828.00
	Electrical @18%	19,345.60 Dr			
	CGST	1,741.10 Dr			
	SGST	1,741.10 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of electrical material				
	against bill no :47629 bill date :19.1.18				
8-2-2018	By (as per details)	Purchase	1025		11,242.00
	Plumbing Material-18%	9,527.28 Dr			
	CGST	857.46 Dr			
	SGST	857.46 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against bill no : 47839 bill date : 11.01.18 vid				
	po no : 47839				
	By (as per details)	Purchase	1026		46,274.00
	Plumbing Material-18%	39,215.05 Dr			
	CGST	3,529.35 Dr			
	SGST	3,529.35 Dr			
	Rounded Off	0.25 Dr			
	towards purchase of plumbing material				
	against bill no : 47838 bill date : 11.1.18 vid				
	po no :47838				
	By (as per details)	Purchase	1027		21,629.00
	Electrical @18%	18,330.00 Dr			
	CGST	1,649.70 Dr			
	SGST	1,649.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of electrical material				
	against bill no :48025 bill date :18.1.18 vid				
	po no :48025				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
9-2-2018	By (as per details)	Purchase	1031		5,293.00
	Hardware Material-18%	4,486.00 Dr			
	CGST	403.74 Dr			
	SGST	403.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of hardware material				
	against bill no :47458 bill date :26.12.17 vid				
	po no :47458				
	By (as per details)	Purchase	1035		20,691.00
	Electrical @18%	17,535.00 Dr			
	CGST	1,578.15 Dr			
	SGST	1,578.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of electrical material				
	against bill no :47389 bill date :19.01.18 vid				
	po no :47389				
	By (as per details)	Purchase	1036		55,929.00
	Plumbing Material-18%	47,397.80 Dr			
	CGST	4,265.80 Dr			
	SGST	4,265.80 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against bill no :47633 bill date :03.01.2018				
	vid po no :47633				
	By (as per details)	Purchase	1037		90,934.00
	Plumbing Material-Nil Rated	87,358.00 Dr			
	Plumbing Material-18%	3,031.00 Dr			
	CGST	272.79 Dr			
	SGST	272.79 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of plumbing material				
	against bill no :47849 bill date :11.01.18 vid				
	po no :47849				
17-2-2018	By (as per details)	Purchase	1072		2,301.00
	Miscellaneous-18%	1,950.00 Dr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	towards purchase of miscellaneous against				
	bill no :-296 bill date :-13.2.18 vid po no :				
	-48085				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	2,54,293.00	
	Chq no :-006590 being chq issued to				
	Summit Housing LLP towards of plumbing				
	material against bill no :-47849,633,389,839,				
	838,458,296,48025 bill date :-19.01.18				
22-2-2018	By (as per details)	Purchase	1086		732.00
	Hardware Material-18%	620.00 Dr			
	CGST	55.80 Dr			
	SGST	55.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware material				
	against bill no :-297 bill date :-13.02.2018				
	vid po no :-48074				
1-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	732.00	
	chq no :-005964 Being chq issued to				
	Summit Sales LLP towards purchase of				
	hardward material against bill no :-297 bill				
	date :-13.02.2018 vid po no :-48074				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
6-3-2018	By Paints/Colors/Chemicals- URD	Purchase	1149		3,334.00
	<i>towards purchase of chemicals against bill no:-322 bill date :-16.02.2018 vid po no : -48566</i>				
8-3-2018	By (as per details)	Purchase	1167		5,109.00
	Plumbing Material-18%	4,330.00 Dr			
	CGST	389.70 Dr			
	SGST	389.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of plumbing material against bill no :-279 bill date :-12.02.2018 vid po no :-48473</i>				
	By Plumbing Material-Exempted	Purchase	1168		8,891.00
	<i>towards purchase of plumbing material against bill no :-279 bill date :-12.02.2018 vid po no :-48473</i>				
	By (as per details)	Purchase	1169		58,949.00
	Plumbing Material-18%	49,956.90 Dr			
	CGST	4,496.12 Dr			
	SGST	4,496.12 Dr			
	Rounded Off	0.14 Cr			
	<i>towards purchase of plumbing material against bill no :-321 bill date :-16.02.18 vid po no :-48500</i>				
	By (as per details)	Purchase	1170		9,452.00
	Miscellaneous-18%	8,010.00 Dr			
	CGST	720.90 Dr			
	SGST	720.90 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of miscellaneous against bill no :-323 bill date :-16.02.2018 vid po no : -48514</i>				
	By (as per details)	Purchase	1171		5,924.00
	Consumables-18%	5,020.00 Dr			
	CGST	451.80 Dr			
	SGST	451.80 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purchase of consumables against bill no :-277 bill date :-12.02.18 vid po no : -48428</i>				
	By (as per details)	Purchase	1172		1,602.00
	Consumables-5%	380.00 Dr			
	Consumables-18%	1,020.00 Dr			
	CGST	101.30 Dr			
	SGST	101.30 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of consumables against bill no:-324 bill date :-16.02.18 vid po no : -48432</i>				
9-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	93,261.00	
	<i>Chq no :-006933 Being chq issued to Summit Housing LLP towards purchase of plumbing material against bill no :-279,321, 323,277,324,322,bill date :-12.02.2018</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
15-3-2018	By (as per details)	Purchase	1180		10,948.00
	Plumbing Material-18%	9,277.98 Dr			
	CGST	835.02 Dr			
	SGST	835.02 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material				
	against bill no :-325 bill date :-16.02.2018				
	vid po no :-48501				
	By (as per details)	Purchase	1182		11,611.00
	Plumbing Material-18%	9,840.36 Dr			
	CGST	885.63 Dr			
	SGST	885.63 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of plumbing material				
	against bill no :-374 bill date :-7/3/18 vid po				
	no :-48766				
17-3-2018	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	22,559.00	
	Chq no :-006950 Being chq issued to				
	Summit Housing LLP towards purchase of				
	plumbing material against invoice no :-325,				
	374 invoice date:-07.03.2018				
20-3-2018	By (as per details)	Purchase	1208		29,703.00
	Plumbing Material-18%	25,172.00 Dr			
	CGST	2,265.48 Dr			
	SGST	2,265.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-375 invoice date :-08.				
	03.2018 vid po no :-48755				
23-3-2018	By (as per details)	Purchase	1213		5,835.00
	Plumbing Material-18%	4,945.08 Dr			
	CGST	445.06 Dr			
	SGST	445.06 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against invoice no :-369 invoice date :-21.				
	03.2018 vid po no :-48868				
	By (as per details)	Purchase	1214		6,580.00
	Plumbing Material-18%	5,576.24 Dr			
	CGST	501.86 Dr			
	SGST	501.86 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-382 invoice date :-26.				
	02.2018 vid po no :-48756				
	By (as per details)	Purchase	1215		7,174.00
	Miscellaneous-18%	6,080.00 Dr			
	CGST	547.20 Dr			
	SGST	547.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of building material				
	against invoice no :-362 invoice date :-7.3.				
	2018 vid po no :-48556				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
24-3-2018	By (as per details)	Purchase	1218		5,645.00
	Plumbing Material-18%	4,784.24 Dr			
	CGST	430.58 Dr			
	SGST	430.58 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-378 invoice date :-26. 02.2018 vid po no :-48749				
26-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	49,292.00	
	Chq no :-006993 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-362, 382,369,375 invoice date :-07.03.2018				
28-3-2018	By (as per details)	Purchase	1220		5,655.00
	Plumbing Material-18%	4,792.80 Dr			
	CGST	431.35 Dr			
	SGST	431.35 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing material against invoice no :-477 invoice date :-14. 03.2018 vid po no :-49145				
	By (as per details)	Purchase	1221		76,918.00
	Plumbing Material-18%	65,184.36 Dr			
	CGST	5,866.59 Dr			
	SGST	5,866.59 Dr			
	Rounded Off	0.46 Dr			
	towards purchase of plumbing material against invoice no :-384 invoice date :-08. 03.2018 vid po no :-48764				
	By (as per details)	Purchase	1222		49,919.00
	Plumbing Material-18%	42,304.24 Dr			
	CGST	3,807.38 Dr			
	SGST	3,807.38 Dr			
	towards purchase of plumbing material against invoice no :-372 invoice date :-08. 03.2018 vid po no :-48745				
	By (as per details)	Purchase	1223		29,540.00
	Plumbing Material-18%	25,034.00 Dr			
	CGST	2,253.06 Dr			
	SGST	2,253.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against invoice no :-371 invoice date :-08. 03.2018 vid po no :-48867				
	By (as per details)	Purchase	1224		51,278.00
	Plumbing Material-18%	43,456.24 Dr			
	CGST	3,911.06 Dr			
	SGST	3,911.06 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of plumbing material against invoice no :-383 invoice date :-26. 02.2018 vid po no :-48754				
	By (as per details)	Purchase	1225		44,554.00
	Plumbing Material-18%	37,758.00 Dr			
	CGST	3,398.22 Dr			
	SGST	3,398.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against invoice no :-381 invoice date :-26. 02.2018 vid po no :-48765				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
28-3-2018	By (as per details)	Purchase	1226		29,540.00
	Plumbing Material-18%	25,034.00 Dr			
	CGST	2,253.06 Dr			
	SGST	2,253.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material				
	against invoice no :-429 invoice date :-03.				
	03.2018 vid po no :-48867				
	By (as per details)	Purchase	1227		54,407.00
	Plumbing Material-18%	46,107.60 Dr			
	CGST	4,149.68 Dr			
	SGST	4,149.68 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-499 invoice date :-16.				
	03.2018 vid po no :-49208				
	By (as per details)	Purchase	1228		68,428.00
	Plumbing Material-18%	57,990.55 Dr			
	CGST	5,219.15 Dr			
	SGST	5,219.15 Dr			
	Rounded Off	0.85 Cr			
	towards purchase of plumbing material				
	against invoice no :-428 invoice date :-03.				
	03.2018 vid po no :-48865				
	By (as per details)	Purchase	1229		22,763.00
	Plumbing Material-18%	19,291.00 Dr			
	CGST	1,736.19 Dr			
	SGST	1,736.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material				
	against invoice no :-475 invoice date :-14.				
	03.2018 vid po no :- 49143				
	By (as per details)	Purchase	1230		28,698.00
	Plumbing Material-18%	24,321.00 Dr			
	CGST	2,188.89 Dr			
	SGST	2,188.89 Dr			
	Rounded Off	0.78 Cr			
	towards purchase of plumbing material				
	against invoice no :-380 invoice date :-07.				
	03.2018 vid po no :-48748				
	By (as per details)	Purchase	1231		21,783.00
	Plumbing Material-18%	18,460.00 Dr			
	CGST	1,661.40 Dr			
	SGST	1,661.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material				
	against invoice no :-409 invoice date :-07.				
	03.2018 vid po no :-48145				
	By (as per details)	Purchase	1243		17,705.00
	Electrical @18%	15,004.62 Dr			
	CGST	1,350.42 Dr			
	SGST	1,350.42 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of electrical material				
	against invoice no :-500 invoice date :-1603.				
	2018 vid po no :-49233				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
29-3-2018	By (as per details)	Purchase	1257		38,972.00
	Plumbing Material-18%	33,027.12 Dr			
	CGST	2,972.44 Dr			
	SGST	2,972.44 Dr			
	towards purchase of plumbing material against invoice no :-476 invoice date :-14. 03.2018 vid po no :-49137				
31-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/34	5,51,640.00	
	Chq no :-006756 Being chq issued to summit housing LLP towards purchase of electrical material against invoice no :-500, 475,499,428;429,476,378,477,431,409,380, 371,372,384,383,381				
	By (as per details)	Purchase	1373		7,854.00
	Wood-18%	6,656.59 Dr			
	CGST	599.09 Dr			
	SGST	599.09 Dr			
	Rounded Off	0.77 Cr			
	towards purchase of wood against bill no: -572 dt:-27.03.18 po-49274				
	By (as per details)	Purchase	1376		3,875.00
	Plumbing Material-18%	3,284.16 Dr			
	CGST	295.57 Dr			
	SGST	295.57 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing mat against bill no:-520 dt:-21.03.18 po-47301				
	By (as per details)	Purchase	1377		33,453.00
	Plumbing Material-18%	28,350.42 Dr			
	CGST	2,551.54 Dr			
	SGST	2,551.54 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing mat against bill no:-373 dt:-07.03.18 po-48408				
	By (as per details)	Purchase	1401		1,33,367.00
	Tiles-18%	1,13,023.40 Dr			
	CGST	10,172.11 Dr			
	SGST	10,172.11 Dr			
	Rounded Off	0.62 Cr			
	towards purchase of Tiles against bill no: -515 DT:-20.03.2018				
	By (as per details)	Purchase	1405		12,028.00
	Plumbing Material-18%	10,193.00 Dr			
	CGST	917.37 Dr			
	SGST	917.37 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against invoice no :-585 invoice date :-30. 03.2018 vid po no :-49496				
	By (as per details)	Purchase	1406		2,277.00
	Hardware Material-18%	1,930.00 Dr			
	CGST	173.70 Dr			
	SGST	173.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of hardware material against invoice no :-599 invoice date :-31. 03.2018 vid po no :-49278				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-3-2018	By (as per details)	Purchase	1410		7,363.00
	Plumbing Material-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against invoice no :-546 invoice date :-23.				
	03.2018 vid po no :-49262				
	By (as per details)	Purchase	1415		142.00
	Plumbing Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material				
	against invoice no :-588 invoice date :-30.				
	03.2018 vid po no :-48660				
	By (as per details)	Purchase	1418		5,275.00
	Electrical @18%	4,470.00 Dr			
	CGST	402.30 Dr			
	SGST	402.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical against				
	invoice no :-529 invoice date :-21.03.2018				
	vid po no :-49283				
	By (as per details)	Purchase	1419		29,167.00
	Electrical @18%	24,717.50 Dr			
	CGST	2,224.58 Dr			
	SGST	2,224.58 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of electrical material				
	against invoice no :-532 invoice date :-21.				
	03.2018 vid po no :-49293				
	By (as per details)	Purchase	1420		850.00
	Electrical @18%	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical against				
	invoice no :-528 invoice date :-21.03.2018				
	vid po no :-49291				
	By (as per details)	Purchase	1421		15,769.00
	Hardware Material-18%	13,363.50 Dr			
	CGST	1,202.72 Dr			
	SGST	1,202.72 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of hardware material				
	against invoice no :-530 invoice date :-21.				
	03.2018 vid po no :-49281				
	By (as per details)	Purchase	1422		1,174.00
	Plumbing Material-18%	995.00 Dr			
	CGST	89.55 Dr			
	SGST	89.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of plumbing material				
	against invoice no :-586 invoice date :-30.				
	03.2018 vid po no :-49263				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-3-2018	By (as per details)	Purchase	1423		5,534.00
	Electrical @18%	4,690.00 Dr			
	CGST	422.10 Dr			
	SGST	422.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material				
	against invoice no :-545 invoice date :-23.				
	03.2018 vid po no :-49299				
	By (as per details)	Purchase	1424		8,531.00
	Miscellaneous-18%	7,230.00 Dr			
	CGST	650.70 Dr			
	SGST	650.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of miscellaneous against				
	invoice no :-584 invoice date :-30.03.2018				
	vid po no :-49430				
	By (as per details)	Purchase	1425		3,736.00
	Hardware Material-18%	3,166.00 Dr			
	CGST	284.94 Dr			
	SGST	284.94 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of hardware material				
	against invoice no :-531 invoice date :-21.				
	03.2018 vid po no :-49279				
	By (as per details)	Purchase	1426		772.00
	Hardware Material-18%	654.00 Dr			
	CGST	58.86 Dr			
	SGST	58.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of hardware material				
	against invoice no :-600 invoice date :-31.				
	03.2018 vid po no :-49279				
	By (as per details)	Purchase	1427		293.00
	Hardware Material-18%	248.00 Dr			
	CGST	22.32 Dr			
	SGST	22.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of hardware material				
	against invoice no :-524 invoice date :-21.				
	03.2018 vid po no :-48897				
	By (as per details)	Purchase	1428		149.00
	Hardware Material-18%	126.00 Dr			
	CGST	11.34 Dr			
	SGST	11.34 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of hardware material				
	against invoice no :-573 invoice date :-27.				
	03.2018 vid po no :-48897				
	By (as per details)	Purchase	1429		8,897.00
	Electrical @18%	7,540.00 Dr			
	CGST	678.60 Dr			
	SGST	678.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material				
	against invoice no :-587 invoice date :-30.				
	03.2018 vid po no :-49233				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-3-2018	By (as per details)	Purchase	1437		5,186.00
	Plumbing Material-18%	4,395.00 Dr			
	CGST	395.55 Dr			
	SGST	395.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Plumbing material				
	agaistnt bill no:-48265 DT:01.02.2018 po				
	-48265 Req:-71092				
				12,89,473.00	15,69,330.00
				2,79,857.00	
				15,69,330.00	15,69,330.00
To	Closing Balance				
Supreme Agencies					
6-6-2017	By Misc Expenche-Old	Purchase	75		2,801.00
	Being purchase of Dura Floor Protector				
	against bill no:-0679, dated 26-05-2017,Vide				
	P.O no:- 43188.				
10-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	2,801.00	
	Ch. No. :004504 Being purchase of Dura				
	Floor Protector against bill no:-0679, dated				
	26-05-2017,Vide P.O no:- 43188.				
10-11-2017	By (as per details)	Purchase	608		2,332.00
	Wood-18%	1,976.40 Dr			
	CGST	177.88 Dr			
	SGST	177.88 Dr			
	Rounded Off	0.16 Cr			
	Towards purchase of Dura Floor Protector				
	against bill no:-1256, dated 18-10-2017,Vide				
	P.O no:- 45407.				
11-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/19	2,332.00	
	chq no:006055 Being chq issued to				
	Supreme Agencies Towards purchase of				
	Dura Floor Protector against bill no:-1256,				
	dated 18-10-2017,Vide P.O no:- 45407.				
20-12-2017	By (as per details)	Purchase	828		11,889.00
	Hardware Material-18%	10,075.00 Dr			
	CGST	906.75 Dr			
	SGST	906.75 Dr			
	Rounded Off	0.50 Dr			
	being purchase of miscellaneous plastic				
	floor protector bill no 1898 dt 2.12.17 po no				
	46557				
22-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/27	11,889.00	
	chq no ; -006134 being chq issued to				
	supreme agenices purchase of				
	miscellaneous plastic floor protector bil no ;				
	-1898 dt ; -2.12.17 po no ; -46557				
				17,022.00	17,022.00
Supreme Gypsum					
24-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/19	67,500.00	
	Ch. No. :004748 Being chq issued toSuper				
	Building Products towards advance payment				
	for purchase of Gypsum boards(Kamal				
	Ahmed)				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Supreme Gypsum (Continued)					
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004749 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>		Bp/20	67,500.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004750 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)</i>		Bp/21	67,500.00	
13-12-2017	By Maxwell Interiors(Kamal Ahmed) Journal Voucher <i>towards transfered</i>		JV/1		2,02,500.00
				2,02,500.00	2,02,500.00
SVR Pumps & Allied Services					
30-8-2017	By (as per details) Purchase Plumbing Material-18% 1,785.00 Dr CGST 160.65 Dr SGST 160.65 Dr Rounded Off 0.30 Cr <i>Towards purchase of plumbing materials from SVR Pumps & allied services vid bill no: 09 date: 12-8-17.</i>		280		2,106.00
31-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no: 005157 Being cheque issued to SVR pumps & allied services towards Repairs Charges of monoblock pump.</i>		Bp/1	2,106.00	
21-10-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 3,390.00 Dr CGST 305.10 Dr SGST 305.10 Dr Rounded Off 0.20 Cr <i>towards repairing chargesof submersible pump agaisnt bill no:-18</i>		489		4,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005358 Being chq issued to SVR Pumps & Allied Services towards repairing charges of submersible pump</i>		Bp/10	4,000.00	
18-11-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 6,355.00 Dr CGST 571.95 Dr SGST 571.95 Dr Rounded Off 0.10 Dr <i>towards repairing charges fo submersible pump</i>		647		7,499.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005716 towards repairing charges fo submersible pump</i>		Bp/36	7,499.00	
13-1-2018	By (as per details) Purchase Repairs & Maintanance-18% 2,500.00 Dr CGST 225.00 Dr SGST 225.00 Dr <i>towards repairing charges of 3HP sunmersible pump against bill no:35 dt:-20. 12.2017</i>		915		2,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps & Allied Services (Continued)					
13-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006259 being chq issued to SVR Pumps & Allied Services towards repairing charge of 3HP sunmersible pump against bill no 35 dt 20/12/17</i>		Bp/21	2,950.00	
29-1-2018	By (as per details) Purchase Repairs & Maintanance-18% 2,125.00 Dr CGST 191.25 Dr SGST 191.25 Dr Rounded Off 0.50 Cr <i>towards repairing charges of Submersible pump</i>		982		2,507.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006452 Being chq issued towards repairing charges of Submersible pump</i>		Bp/23	2,507.00	
				19,062.00	19,062.00
Tanishq Steels Limited					
4-5-2017	By Cement-Old Purchase <i>Being Purchase of cement from Tanishq steels limited, Bill No:- 61, Dt:- 18-04-2017, Vide P.O.No:- 42512.</i>		15		1,34,200.00
10-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004203Being Purchase of cement from Tanishq steels limited, Bill No:- 61, Dt:- 18-04-2017, Vide P.O.No:- 42512.</i>		Bp/6	1,34,200.00	
				1,34,200.00	1,34,200.00
Tarachand-Allow For Const Equip					
4-11-2017	To (as per details) Bank Payment TDS Payable-2017-18 25.00 Cr CGST 225.00 Dr SGST 225.00 Dr Hdfc Bank A/c No: 01268630000041 2,925.00 Cr <i>chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.</i>		Bp/8	2,500.00	
31-3-2018	By Constructions Expenses Journal Voucher <i>Being transferred</i>		JV/277		2,500.00
				2,500.00	2,500.00
Tarachand-On A/C(Tiles)					
4-11-2017	To (as per details) Bank Payment TDS Payable-2017-18 200.00 Cr Hdfc Bank A/c No: 01268630000041 19,800.00 Cr <i>CHq No:-005656 Being chq issued to Tarachand for releasing advance amount for tiles work done. vide voucher No 1119 enclosed.</i>		Bp/17	20,000.00	
6-11-2017	By (as per details) Purchase Labour Charges-18% 16,560.00 Dr Allowance For Const Equip-18% 16,560.00 Dr Allowance For Consumables-18% 8,280.00 Dr CGST 3,726.00 Dr SGST 3,726.00 Dr <i>towards granite work done for villa nos:-3,4, 8,15d,35d,43,44&50</i>		588		48,852.00

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tarachand-On A/C(Tiles) (Continued)					
6-11-2017	By (as per details)	Purchase	589		40,901.00
	Labour Charges-18%	13,864.80 Dr			
	Allowance For Const Equip-18%	13,864.80 Dr			
	Allowance For Consumables-18%	6,932.40 Dr			
	CGST	3,119.58 Dr			
	SGST	3,119.58 Dr			
	Rounded Off	0.16 Cr			
	towards tiles work done for villa nos:-42&43				
10-11-2017	To (as per details)	Bank Payment	Bp/20	40,000.00	
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	Chq No:-006024 Being chq issued to arachand for Tiles work done vide voucher No 1143 enclosed.				
18-11-2017	To (as per details)	Bank Payment	Bp/6	25,000.00	
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Chq No:-006083 Being chq issued to tarachand for releasing credit balance amount vide voucher No 1154 enclosed.				
25-11-2017	To (as per details)	Bank Payment	Bp/12	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq NO:-005744 Being chq issued to Tarachand for releasing advance amount vide voucher No 1176 enclosed.				
29-11-2017	By (as per details)	Purchase	701		14,655.00
	Labour Charges-18%	4,968.00 Dr			
	Allowance For Const Equip-18%	4,968.00 Dr			
	Allowance For Consumables-18%	2,484.00 Dr			
	CGST	1,117.80 Dr			
	SGST	1,117.80 Dr			
	Rounded Off	0.60 Cr			
	Being staircase work for v.no.101,135&136. against bil no:-4 dt:-22.11.17				
	By (as per details)	Purchase	702		2,866.00
	Labour Charges-18%	971.00 Dr			
	Allowance For Const Equip-18%	971.00 Dr			
	Allowance For Consumables-18%	485.00 Dr			
	CGST	218.43 Dr			
	SGST	218.43 Dr			
	Rounded Off	2.14 Dr			
	Being kithcen platform work done for v.no. 101,135,136 agaisnt bill no:-5 dt:-23.11.2017				
1-12-2017	To (as per details)	Bank Payment	Bp/10	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch.No.005872 Being chq issued to Tarachand for Tiles work done crdit amount vide voucher No 1195 enclosed.				
5-12-2017	By (as per details)	Purchase	734		20,450.00
	Labour Charges-18%	6,932.00 Dr			
	Allowance For Const Equip-18%	6,932.00 Dr			
	Allowance For Consumables-18%	3,466.00 Dr			
	CGST	1,559.70 Dr			
	SGST	1,559.70 Dr			
	Rounded Off	0.60 Dr			
	Being vitrified flooring & skirting work done for viil.no.44.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tarachand-On A/C(Tiles) (Continued)					
8-12-2017	To (as per details)	Bank Payment	Bp/4	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Ch.No.005895 Being chq issued to tarachand for Releasing cr balance vide voucher No 1210 enclosed.</i>				
1-2-2018	To (as per details)	Bank Payment	Bp/8	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>chq no :006472 Being chq issued to Tarachand for releasing CR balance amount vide voucher No 1380 enclosed.</i>				
				1,25,000.00	1,27,724.00
				2,724.00	
	To Closing Balance			1,27,724.00	1,27,724.00
Tax Paid Under RCM					
31-8-2017	By (as per details)	Journal Voucher	JV/6		1,20,081.00
	CGST	60,040.50 Dr			
	SGST	60,040.50 Dr			
	<i>towards RCM payable for the month of Aug -17</i>				
7-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	1,20,081.00	
	<i>Chq No:-005277 Being chq issued to MHPI towards RCm payment for the month of Aug -17</i>				
				1,20,081.00	1,20,081.00
T.Bhasker-Salary A/c					
31-5-2017	By (as per details)	Journal Voucher	JV/6		16,195.00
	Salaries	3,14,018.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	15,121.00 Cr			
	J Ram Babu Salaries A/c	17,113.00 Cr			
	E.Prasad Salary-A/c	21,549.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	17,595.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Mohan Krishna-Salary A/c	11,478.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,534.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,358.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	<i>Being Staff Salaries paid for the month of May 2017.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
31-5-2017	To (as per details)	Journal Voucher	JV/7	777.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	726.00 Dr			
	J Ram Babu Salaries A/c	821.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Mohan Krishna-Salary A/c	551.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	Staff Provident Fund	14,822.00 Cr			
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/8	283.00	
	D.Lavanya-Salary A/c	265.00 Dr			
	J Ram Babu Salaries A/c	299.00 Dr			
	E.Prasad Salary-A/c	377.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Mohan Krishna-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	202.00 Dr			
	M.D.Fazal Pasha-Salary A/c	199.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	Staff ESI	3,521.00 Cr			
	<i>Being Staff ESI for the month of May 2017.</i>				
	To (as per details)	Journal Voucher	JV/9	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being Staff Professional Tax for the month of May 2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/10		1,499.00
	Mobile Allowances	6,282.00 Dr			
	Conveyance Allowances	4,515.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	M.Ramakrishna-Salary A/c	349.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	J Ram Babu Salaries A/c	1,123.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	1,001.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	767.00 Cr			
	Mohan Krishna-Salary A/c	767.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	934.00 Cr			
	P.Raghu-Salary A/c	717.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	towards staff allowances & conveyance charges for the month of MAY-17				
3-6-2017	To (as per details)	Bank Payment	Bp/17	14,985.00	
	Radheshyam Pal-Salary A/c	36,129.00 Dr			
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,510.00 Dr			
	D.Lavanya-Salary A/c	10,981.00 Dr			
	J Ram Babu Salaries A/c	14,342.00 Dr			
	E.Prasad Salary-A/c	20,117.00 Dr			
	B.Mallikarjun-Salaries A/c	14,525.00 Dr			
	G Vineela Salary A/c	15,292.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	12,775.00 Dr			
	Iqra Khatoon -Salary A/c	11,597.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,44,527.00 Cr			
	Ch. No. :004450 towards staff salaries for the month of May-17				
14-6-2017	To (as per details)	Bank Payment	Bp/2	1,499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	J Ram Babu Salaries A/c	1,123.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	1,001.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	767.00 Dr			
	Mohan Krishna-Salary A/c	767.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	934.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	Cheque No:- 004519 Towards Staff Allowances for the month of May 2017.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/11		14,700.00
	Salaries	3,37,581.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	M.Ramakrishna-Salary A/c	23,869.00 Cr			
	D.Lavanya-Salary A/c	20,591.00 Cr			
	J Ram Babu Salaries A/c	21,316.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	18,667.00 Cr			
	G Vineela Salary A/c	12,403.00 Cr			
	G.Satish Kumar-Salaries	13,243.00 Cr			
	R.Akhilesh-Salary A/c	14,321.00 Cr			
	Mohan Krishna-Salary A/c	12,255.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,971.00 Cr			
	P.Raghu-Salary A/c	12,059.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	K.Dilip Kumar- Salaray A/c	9,270.00 Cr			
	K.Sravan Kumar-Salary A/c	16,553.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				
To	(as per details)	Journal Voucher	JV/12	706.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	M.Ramakrishna-Salary A/c	1,146.00 Dr			
	D.Lavanya-Salary A/c	988.00 Dr			
	J Ram Babu Salaries A/c	937.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	896.00 Dr			
	G Vineela Salary A/c	595.00 Dr			
	G.Satish Kumar-Salaries	636.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Mohan Krishna-Salary A/c	588.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	575.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Dilip Kumar- Salaray A/c	445.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	Staff Provident Fund	15,792.00 Cr			
	<i>Being Staff Provident fund for the month of June-17</i>				
To	(as per details)	Journal Voucher	JV/13	257.00	
	D.Lavanya-Salary A/c	360.00 Dr			
	J Ram Babu Salaries A/c	373.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	327.00 Dr			
	G Vineela Salary A/c	217.00 Dr			
	G.Satish Kumar-Salaries	232.00 Dr			
	R.Akhilesh-Salary A/c	251.00 Dr			
	Mohan Krishna-Salary A/c	214.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	210.00 Dr			
	P.Raghu-Salary A/c	211.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	K.Dilip Kumar- Salaray A/c	162.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	Staff ESI	3,934.00 Cr			
	<i>Being Staff ESI for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
30-6-2017	To (as per details)	Journal Voucher	JV/14	150.00	
	Radheshyam Pal-Salary A/c	200.00 Dr			
	Chagal Raj Kumar Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Ramakrishna-Salary A/c	200.00 Dr			
	D.Lavanya-Salary A/c	150.00 Dr			
	J Ram Babu Salaries A/c	150.00 Dr			
	E.Prasad Salary-A/c	150.00 Dr			
	B.Mallikarjun-Salaries A/c	150.00 Dr			
	G Vineela Salary A/c	150.00 Dr			
	K.Sravan Kumar-Salary A/c	150.00 Dr			
	Professional Tax	1,850.00 Cr			
	<i>Being Staff Professional Tax for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/19		1,499.00
	Mobile Allowances	5,484.00 Dr			
	Conveyance Allowances	3,290.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	349.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	740.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	699.00 Cr			
	M.D.Fazal Pasha-Salary A/c	349.00 Cr			
	K.Dilip Kumar- Salary A/c	249.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of June -17</i>				
	To Salaries	Journal Voucher	JV/72	736.00	
	<i>towards fine imposed for misplacing of material</i>				
5-7-2017	To (as per details)	Bank Payment	Bp/1	12,851.00	
	Chagal Raj Kumar Salary A/c	22,483.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,510.00 Dr			
	D.Lavanya-Salary A/c	17,093.00 Dr			
	E.Prasad Salary-A/c	20,676.00 Dr			
	G Vineela Salary A/c	10,441.00 Dr			
	G.Satish Kumar-Salaries	10,992.00 Dr			
	Iqra Khatoon -Salary A/c	9,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,187.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Mohan Krishna-Salary A/c	11,453.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,63,033.00 Cr			
	<i>Ch. No. :004698 towards staff salaries for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

T.Bhasker-Salary A/c (Continued)

19-7-2017	To (as per details)	Bank Payment	Bp/1	1,499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,726.00 Cr			
	<i>Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17</i>				
31-7-2017	By (as per details)	Journal Voucher	JV/7	15,447.00	
	Salaries	3,21,263.00 Dr			
	Radheshyam Pal-Salary A/c	36,369.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	J Ram Babu Salaries A/c	7,506.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	19,360.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	10,550.00 Cr			
	R.Akhilesh-Salary A/c	13,019.00 Cr			
	Iqra Khatoon -Salary A/c	12,720.00 Cr			
	Reshma P Bodke-Salary A/c	9,914.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,525.00 Cr			
	<i>Being Staff Salaries paid for the month of June-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

T.Bhasker-Salary A/c (Continued)

31-7-2017 To (as per details) Journal Voucher JV/9 741.00

Radheshyam Pal-Salary A/c	1,746.00 Dr
R.Ramakanth-Salary A/c	527.00 Dr
Chagal Raj Kumar Salary A/c	1,245.00 Dr
M.Nagalaxmi - Staff Salaries	1,159.00 Dr
D.Lavanya-Salary A/c	973.00 Dr
J Ram Babu Salaries A/c	360.00 Dr
E.Prasad Salary-A/c	934.00 Dr
B.Mallikarjun-Salaries A/c	825.00 Dr
G Vineela Salary A/c	872.00 Dr
K.Sravan Kumar-Salary A/c	875.00 Dr
G.Satish Kumar-Salaries	700.00 Dr
Bhoja Naik-Salary A/c	506.00 Dr
R.Akhilesh-Salary A/c	625.00 Dr
Iqra Khatoon -Salary A/c	575.00 Dr
Reshma P Bodke-Salary A/c	476.00 Dr
P.Raghu-Salary A/c	545.00 Dr
M.D.Fazal Pasha-Salary A/c	498.00 Dr
K.Nagalakshmi-Salary	504.00 Dr
K.Dilip Kumar- Salaray A/c	490.00 Dr
M.Mounika-Salary A/c	490.00 Dr
Staff Provident Fund	15,666.00 Cr

Being Staff Provident fund for the month of Jul-17

To (as per details) Journal Voucher JV/11 270.00

D.Lavanya-Salary A/c	365.00 Dr
J Ram Babu Salaries A/c	131.00 Dr
E.Prasad Salary-A/c	388.00 Dr
B.Mallikarjun-Salaries A/c	301.00 Dr
G Vineela Salary A/c	318.00 Dr
K.Sravan Kumar-Salary A/c	339.00 Dr
G.Satish Kumar-Salaries	255.00 Dr
Bhoja Naik-Salary A/c	185.00 Dr
R.Akhilesh-Salary A/c	228.00 Dr
Iqra Khatoon -Salary A/c	223.00 Dr
Reshma P Bodke-Salary A/c	173.00 Dr
P.Raghu-Salary A/c	199.00 Dr
M.D.Fazal Pasha-Salary A/c	187.00 Dr
K.Nagalakshmi-Salary	184.00 Dr
K.Dilip Kumar- Salaray A/c	179.00 Dr
M.Mounika-Salary A/c	184.00 Dr
Staff ESI	4,109.00 Cr

Being Staff ESI for the month of Jul-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
31-7-2017	By (as per details)	Journal	JV /1		1,499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,539.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	907.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	722.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	799.00 Cr			
	P.Raghu-Salary A/c	1,107.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of July -17				
1-8-2017	To (as per details)	Bank Payment	Bp/7	14,436.00	
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,54,469.00 Cr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				
18-8-2017	To (as per details)	Bank Payment	Bp/4	1,499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	907.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	722.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	799.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Hdfc Bank A/c No: 01268630000041	7,517.00 Cr			
	Chq no:-005063 Towards staff allowances for the month of jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
31-8-2017	By (as per details)	Journal Voucher	JV/2		15,697.00
	Salaries	3,41,305.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	17,018.00 Cr			
	K.Sravan Kumar-Salary A/c	18,238.00 Cr			
	G.Satish Kumar-Salaries	10,550.00 Cr			
	Bhoja Naik-Salary A/c	14,141.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,700.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	10,213.00 Cr			
	M.Mounika-Salary A/c	10,213.00 Cr			
	towards salary for the month of Aug-17				
	To (as per details)	Journal Voucher	JV/3	753.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	865.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	817.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	G.Satish Kumar-Salaries	506.00 Dr			
	Bhoja Naik-Salary A/c	679.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	504.00 Dr			
	K.Dilip Kumar- Salaray A/c	490.00 Dr			
	M.Mounika-Salary A/c	490.00 Dr			
	Staff Provident Fund	16,144.00 Cr			
	towards PF For th month of Aug-17				
	To (as per details)	Journal Voucher	JV/4	275.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	298.00 Dr			
	K.Sravan Kumar-Salary A/c	319.00 Dr			
	G.Satish Kumar-Salaries	185.00 Dr			
	Bhoja Naik-Salary A/c	247.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	187.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	179.00 Dr			
	M.Mounika-Salary A/c	179.00 Dr			
	Staff ESI	3,968.00 Cr			
	staff ESI aug-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
4-9-2017	To (as per details)	Bank Payment	Bp/6	14,669.00	
	Radheshyam Pal-Salary A/c	34,329.00 Dr			
	R.Ramakanth-Salary A/c	24,393.00 Dr			
	Chagal Raj Kumar Salary A/c	24,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,159.00 Dr			
	D.Lavanya-Salary A/c	4,837.00 Dr			
	E.Prasad Salary-A/c	21,149.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	13,903.00 Dr			
	K.Sravan Kumar-Salary A/c	17,044.00 Dr			
	R.Akhilesh-Salary A/c	11,775.00 Dr			
	Iqra Khatoon -Salary A/c	5,097.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	9,616.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,998.00 Dr			
	K.Nagalakshmi-Salary	9,817.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	M.Mounika-Salary A/c	9,044.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,81,517.00 Cr			
	<i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>				
21-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	14,000.00	
	<i>Ch. No:005432 Being cheque issued to T. Bhasker towards salary advance for the month of Sep-17</i>				
22-9-2017	To (as per details)	Bank Payment	Bp/1	1,499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	249.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	R.Akhilesh-Salary A/c	731.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	889.00 Dr			
	P.Raghu-Salary A/c	1,074.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,754.00 Cr			
	<i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
22-9-2017	By (as per details)	Journal	JV /1		1,499.00
	Mobile Allowances	6,630.00 Dr			
	Conveyance Allowances	3,672.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	249.00 Cr			
	R.Akhilesh-Salary A/c	731.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	889.00 Cr			
	P.Raghu-Salary A/c	1,074.00 Cr			
	M.D.Fazal Pasha-Salary A/c	249.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	249.00 Cr			
	M.Mounika-Salary A/c	249.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of aug -17				
30-9-2017	By (as per details)	Journal Voucher	JV/1		16,195.00
	Salaries	3,40,448.00 Dr			
	Radheshyam Pal-Salary A/c	38,715.00 Cr			
	R.Ramakanth-Salary A/c	24,402.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,140.00 Cr			
	D.Lavanya-Salary A/c	21,556.00 Cr			
	E.Prasad Salary-A/c	21,249.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	12,114.00 Cr			
	K.Sravan Kumar-Salary A/c	16,835.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	13,019.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,533.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	11,884.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,662.00 Cr			
	K.Nagalakshmi-Salary	10,505.00 Cr			
	K.Dilip Kumar- Salaray A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	9,271.00 Cr			
	towards salaries for the month of Sep-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
30-9-2017	To (as per details)	Journal Voucher	JV/5	777.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,171.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,159.00 Dr			
	D.Lavanya-Salary A/c	1,004.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	581.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	614.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	K.Nagalakshmi-Salary	489.00 Dr			
	K.Dilip Kumar- Salaray A/c	400.00 Dr			
	M.Mounika-Salary A/c	445.00 Dr			
	Staff Provident Fund	15,859.00 Cr			
	<i>towards Staff PT for the month of Sep-17</i>				
	To (as per details)	Journal Voucher	JV/6	283.00	
	D.Lavanya-Salary A/c	377.00 Dr			
	E.Prasad Salary-A/c	372.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	212.00 Dr			
	K.Sravan Kumar-Salary A/c	295.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	228.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	219.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	208.00 Dr			
	M.D.Fazal Pasha-Salary A/c	239.00 Dr			
	K.Nagalakshmi-Salary	184.00 Dr			
	K.Dilip Kumar- Salaray A/c	146.00 Dr			
	M.Mounika-Salary A/c	162.00 Dr			
	Staff ESI	3,977.00 Cr			
	<i>Towards staff ESI the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
1-10-2017	To (as per details)	Bank Payment	Bp/5	1,135.00	
	Radheshyam Pal-Salary A/c	35,415.00 Dr			
	R.Ramakanth-Salary A/c	21,245.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Chagal Raj Kumar Salary A/c	23,683.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,981.00 Dr			
	D.Lavanya-Salary A/c	18,175.00 Dr			
	E.Prasad Salary-A/c	19,973.00 Dr			
	B.Mallikarjun-Salaries A/c	16,998.00 Dr			
	G Vineela Salary A/c	9,821.00 Dr			
	K.Sravan Kumar-Salary A/c	15,799.00 Dr			
	R.Akhilesh-Salary A/c	12,180.00 Dr			
	Iqra Khatoon -Salary A/c	2,729.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	P.Raghu-Salary A/c	10,631.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,409.00 Dr			
	K.Nagalakshmi-Salary	9,832.00 Dr			
	K.Dilip Kumar- Salaray A/c	7,282.00 Dr			
	M.Mounika-Salary A/c	8,163.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,69,763.00 Cr			
	<i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>				
10-10-2017	To (as per details)	Bank Payment	Bp/4	1,499.00	
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	749.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,124.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	K.Dilip Kumar- Salaray A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,294.00 Cr			
	<i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
10-10-2017	By (as per details)	Journal	JV /1		1,499.00
	Mobile Allowances	6,880.00 Dr			
	Conveyance Allowances	3,713.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	Bhoja Naik-Salary A/c	299.00 Cr			
	R.Akhilesh-Salary A/c	749.00 Cr			
	Iqra Khatoon -Salary A/c	349.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	K.Dilip Kumar- Salaray A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances & Conveyance Charges for the month of sep -17				
31-10-2017	By (as per details)	Journal Voucher	JV/1		16,195.00
	Salaries	3,26,739.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,982.00 Cr			
	E.Prasad Salary-A/c	22,447.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	19,921.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	Bhoja Naik-Salary A/c	4,938.00 Cr			
	R.Akhilesh-Salary A/c	13,236.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,360.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	9,212.00 Cr			
	K.Dilip Kumar- Salaray A/c	3,928.00 Cr			
	M.Mounika-Salary A/c	8,013.00 Cr			
	towards staff salaries for the month of Oct -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
31-10-2017	To (as per details)	Journal Voucher	JV/2	777.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	911.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	706.00 Dr			
	K.Sravan Kumar-Salary A/c	875.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	Bhoja Naik-Salary A/c	237.00 Dr			
	R.Akhilesh-Salary A/c	635.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	442.00 Dr			
	K.Dilip Kumar- Salaray A/c	189.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	15,334.00 Cr			
	towards PF for the month of oct 17				
	To (as per details)	Journal Voucher	JV/3	283.00	
	D.Lavanya-Salary A/c	332.00 Dr			
	E.Prasad Salary-A/c	393.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	Bhoja Naik-Salary A/c	86.00 Dr			
	R.Akhilesh-Salary A/c	232.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	199.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	161.00 Dr			
	K.Dilip Kumar- Salaray A/c	69.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	3,713.00 Cr			
	towards ESI for the month of oct-17				
	By (as per details)	Journal Voucher	JV/5		1,499.00
	Conveyance Allownaces	4,346.00 Dr			
	Mobile Allowances	6,432.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	947.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	855.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowances for the month of Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

T.Bhasker-Salary A/c (Continued)

4-11-2017 To (as per details) Bank Payment Bp/40 15,135.00

Chagal Raj Kumar-Commission A/c	6,650.00 Dr
Chagal Raj Kumar Salary A/c	23,145.00 Dr
M.Nagalaxmi - Staff Salaries	23,710.00 Dr
D.Lavanya-Salary A/c	12,018.00 Dr
E.Prasad Salary-A/c	21,120.00 Dr
G Vineela Salary A/c	13,314.00 Dr
G.Satish Kumar-Salaries	13,635.00 Dr
G.Satish Kumar-Commission A/c	3,800.00 Dr
R.Akhilesh-Salary A/c	11,369.00 Dr
Iqra Khatoon -Salary A/c	2,398.00 Dr
Reshma P Bodke-Salary A/c	10,837.00 Dr
Reshma P Bodke -Commission A/c	3,800.00 Dr
P.Raghu-Salary A/c	10,116.00 Dr
M.D.Fazal Pasha-Salary A/c	9,838.00 Dr
K.Nagalakshmi-Salary	8,609.00 Dr
M.Mounika-Salary A/c	6,988.00 Dr
Hdfc Bank A/c No: 01268630000041	1,96,482.00 Cr

Chq No:-005680 Being chq issued to MHPI
towards staff salaries for the month of Oct
-17

10-11-2017 To (as per details) Bank Payment Bp/33 1,499.00

Radheshyam Pal-Salary A/c	499.00 Dr
R.Ramakanth-Salary A/c	499.00 Dr
Chagal Raj Kumar Salary A/c	499.00 Dr
M.Nagalaxmi - Staff Salaries	299.00 Dr
D.Lavanya-Salary A/c	299.00 Dr
E.Prasad Salary-A/c	499.00 Dr
B.Mallikarjun-Salaries A/c	947.00 Dr
G Vineela Salary A/c	299.00 Dr
K.Sravan Kumar-Salary A/c	299.00 Dr
G.Satish Kumar-Salaries	299.00 Dr
R.Akhilesh-Salary A/c	1,499.00 Dr
Iqra Khatoon -Salary A/c	499.00 Dr
Reshma P Bodke-Salary A/c	855.00 Dr
P.Raghu-Salary A/c	1,091.00 Dr
M.D.Fazal Pasha-Salary A/c	299.00 Dr
K.Nagalakshmi-Salary	299.00 Dr
M.Mounika-Salary A/c	299.00 Dr
Hdfc Bank A/c No: 01268630000041	10,778.00 Cr

Chq No:-006061 Being chq issued to MHPL
towards staff allowances for the month of
Oct-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
30-11-2017	By (as per details)	Journal Voucher	JV/7		16,195.00
	Salaries	3,38,654.00 Dr			
	Radheshyam Pal-Salary A/c	38,129.00 Cr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	R.Ramakanth-Salary A/c	25,623.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	22,991.00 Cr			
	D.Lavanya-Salary A/c	20,913.00 Cr			
	E.Prasad Salary-A/c	18,257.00 Cr			
	B.Mallikarjun-Salaries A/c	18,370.00 Cr			
	G Vineela Salary A/c	16,441.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	11,597.00 Cr			
	P.Raghu-Salary A/c	11,010.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,029.00 Cr			
	K.Nagalakshmi-Salary	6,303.00 Cr			
	M.Mounika-Salary A/c	7,069.00 Cr			
	<i>Being staff salaries for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/8	777.00	
	Radheshyam Pal-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	R.Ramakanth-Salary A/c	1,230.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,104.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	876.00 Dr			
	B.Mallikarjun-Salaries A/c	882.00 Dr			
	G Vineela Salary A/c	789.00 Dr			
	K.Sravan Kumar-Salary A/c	741.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	677.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	557.00 Dr			
	P.Raghu-Salary A/c	528.00 Dr			
	M.D.Fazal Pasha-Salary A/c	498.00 Dr			
	K.Nagalakshmi-Salary	303.00 Dr			
	M.Mounika-Salary A/c	339.00 Dr			
	Staff Provident Fund	16,028.00 Cr			
	<i>Being staff provident fund for the month of November"2017.</i>				
	To (as per details)	Journal Voucher	JV/9	283.00	
	D.Lavanya-Salary A/c	366.00 Dr			
	E.Prasad Salary-A/c	319.00 Dr			
	B.Mallikarjun-Salaries A/c	321.00 Dr			
	G Vineela Salary A/c	288.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	203.00 Dr			
	P.Raghu-Salary A/c	193.00 Dr			
	M.D.Fazal Pasha-Salary A/c	193.00 Dr			
	K.Nagalakshmi-Salary	110.00 Dr			
	M.Mounika-Salary A/c	124.00 Dr			
	Staff ESI	3,418.00 Cr			
	<i>Being staff esi for the month of November"2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

T.Bhasker-Salary A/c (Continued)

1-12-2017 To (as per details) Bank Payment Bp/26 15,135.00

Radheshyam Pal-Salary A/c	36,329.00 Dr
M.Madhusudan-Salary A/c	29,978.00 Dr
R.Ramakanth-Salary A/c	23,893.00 Dr
Chagal Raj Kumar Salary A/c	23,924.00 Dr
Chagal Raj Kumar-Commission A/c	6,650.00 Dr
M.Nagalaxmi - Staff Salaries	21,887.00 Dr
D.Lavanya-Salary A/c	9,574.00 Dr
E.Prasad Salary-A/c	16,861.00 Dr
B.Mallikarjun-Salaries A/c	16,167.00 Dr
G Vineela Salary A/c	14,164.00 Dr
K.Sravan Kumar-Salary A/c	14,224.00 Dr
G.Satish Kumar-Salaries	13,635.00 Dr
G.Satish Kumar-Commission A/c	3,800.00 Dr
R.Akhilesh-Salary A/c	12,080.00 Dr
Iqra Khatoon -Salary A/c	11,097.00 Dr
Reshma P Bodke-Salary A/c	10,787.00 Dr
Reshma P Bodke -Commission A/c	3,800.00 Dr
P.Raghu-Salary A/c	9,789.00 Dr
M.D.Fazal Pasha-Salary A/c	9,838.00 Dr
K.Nagalakshmi-Salary	5,890.00 Dr
M.Mounika-Salary A/c	6,108.00 Dr
Hdfc Bank A/c No: 01268630000041	3,15,610.00 Cr

Chq No:-005877 Being chq issued to MHPI
towards on behalf of Staff Salaries for the
month of Nov-17

16-12-2017 To (as per details) Bank Payment Bp/19 1,499.00

Radheshyam Pal-Salary A/c	499.00 Dr
M.Madhusudan-Salary A/c	499.00 Dr
R.Ramakanth-Salary A/c	499.00 Dr
Chagal Raj Kumar Salary A/c	499.00 Dr
M.Nagalaxmi - Staff Salaries	299.00 Dr
D.Lavanya-Salary A/c	299.00 Dr
E.Prasad Salary-A/c	499.00 Dr
B.Mallikarjun-Salaries A/c	961.00 Dr
G Vineela Salary A/c	299.00 Dr
K.Sravan Kumar-Salary A/c	299.00 Dr
G.Satish Kumar-Salaries	299.00 Dr
R.Akhilesh-Salary A/c	1,499.00 Dr
Iqra Khatoon -Salary A/c	499.00 Dr
Reshma P Bodke-Salary A/c	900.00 Dr
P.Raghu-Salary A/c	1,124.00 Dr
M.D.Fazal Pasha-Salary A/c	299.00 Dr
K.Nagalakshmi-Salary	299.00 Dr
M.Mounika-Salary A/c	299.00 Dr
Hdfc Bank A/c No: 01268630000041	11,369.00 Cr

CHq No:-006112 Being chq issuedt to MHPL
towards on behalf of staff Mobile allownaces
for the month of Nov-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
16-12-2017	By (as per details)	Journal Voucher	JV/1		1,499.00
	Mobile Allowances	6,931.00 Dr			
	Conveyance Allowances	4,438.00 Dr			
	Radheshyam Pal-Salary A/c	499.00 Cr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	R.Ramakanth-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	961.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	900.00 Cr			
	P.Raghu-Salary A/c	1,124.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	K.Nagalakshmi-Salary	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobil allowances & Conveyance charges for the month of Nov -17				
31-12-2017	By (as per details)	Journal Voucher	JV/1		15,448.00
	Salaries	2,92,160.00 Dr			
	M.Madhusudan-Salary A/c	33,319.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,017.00 Cr			
	E.Prasad Salary-A/c	25,739.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	18,460.00 Cr			
	K.Sravan Kumar-Salary A/c	17,677.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	14,104.00 Cr			
	Iqra Khatoon -Salary A/c	12,907.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	8,328.00 Cr			
	M.Mounika-Salary A/c	8,642.00 Cr			
	towards staf salaries for the month of Dec -17				
To	(as per details)	Journal Voucher	JV/2	730.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	834.00 Dr			
	E.Prasad Salary-A/c	934.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	886.00 Dr			
	K.Sravan Kumar-Salary A/c	848.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	566.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	400.00 Dr			
	M.Mounika-Salary A/c	415.00 Dr			
	Staff Provident Fund	13,391.00 Cr			
	towards staff PF for the month of Dec-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
31-12-2017	To (as per details)	Journal Voucher	JV/3	270.00	
	D.Lavanya-Salary A/c	315.00 Dr			
	E.Prasad Salary-A/c	450.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	323.00 Dr			
	K.Sravan Kumar-Salary A/c	309.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	247.00 Dr			
	Iqra Khatoon -Salary A/c	226.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	187.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	146.00 Dr			
	M.Mounika-Salary A/c	151.00 Dr			
	Staff ESI	3,639.00 Cr			
	towards staff ESI for the month of Dec-17				
2-1-2018	To (as per details)	Bank Payment	Bp/14	14,447.00	
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,944.00 Cr			
	CHq no:-006198 Being chq issued to MHPL				
	towards on behalf of Staff Salaries for the				
	month of Dec-2017				
12-1-2018	To (as per details)	Bank Payment	Bp/23	1,499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,998.00 Cr			
	Chq no:-006228Being chq issued to MHPI				
	towards staff allowances for the month of				
	Dec-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
13-1-2018	By (as per details)	Journal Voucher	JV/2		1,499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,364.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	974.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	912.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Dec				
31-1-2018	By (as per details)	Journal Voucher	JV/10		15,697.00
	Salaries	2,81,697.00 Dr			
	M.Madhusudan-Salary A/c	28,157.00 Cr			
	Chagal Raj Kumar Salary A/c	25,928.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	19,753.00 Cr			
	B.Mallikarjun-Salaries A/c	17,185.00 Cr			
	G Vineela Salary A/c	18,172.00 Cr			
	K.Sravan Kumar-Salary A/c	16,554.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,670.00 Cr			
	Iqra Khatoon -Salary A/c	13,655.00 Cr			
	Reshma P Bodke-Salary A/c	11,036.00 Cr			
	P.Raghu-Salary A/c	10,311.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,016.00 Cr			
	Bore.Shivanand-Salary A/c	9,899.00 Cr			
	M.Mounika-Salary A/c	9,899.00 Cr			
	towards staffsalaries for the month of 31 Jan 2018				
To	(as per details)	Journal	JV /1	275.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	346.00 Dr			
	B.Mallikarjun-Salaries A/c	301.00 Dr			
	G Vineela Salary A/c	318.00 Dr			
	K.Sravan Kumar-Salary A/c	290.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	239.00 Dr			
	Iqra Khatoon -Salary A/c	239.00 Dr			
	Reshma P Bodke-Salary A/c	193.00 Dr			
	P.Raghu-Salary A/c	180.00 Dr			
	M.D.Fazal Pasha-Salary A/c	210.00 Dr			
	Bore.Shivanand-Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	173.00 Dr			
	Staff ESI	3,547.00 Cr			
	towards staff ESI for the month of Jan 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
31-1-2018	To (as per details)	Journal	JV /2	753.00	
	M.Madhusudan-Salary A/c	1,352.00 Dr			
	Chagal Raj Kumar Salary A/c	1,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	825.00 Dr			
	G Vineela Salary A/c	845.00 Dr			
	K.Sravan Kumar-Salary A/c	795.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	656.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	530.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	482.00 Dr			
	Bore.Shivanand-Salary A/c	475.00 Dr			
	M.Mounika-Salary A/c	475.00 Dr			
	Staff Provident Fund	13,185.00 Cr			
	towards staff provident fund for the month of Jan 2018				
9-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/2	14,669.00	
	CHq No:-006525 Being chq issued to T.				
	Bhasker towards salary for the month of Jan -18				
12-2-2018	By (as per details)	Journal Voucher	JV/1		1,499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,289.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	880.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,025.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	386.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month of Jan 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
12-2-2018	To (as per details)	Bank Payment	Bp/1	1,499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,222.00 Cr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
28-2-2018	By (as per details)	Journal Voucher	JV/1		16,693.00
	Salaries	2,87,203.00 Dr			
	M.Madhusudan-Salary A/c	31,442.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	23,374.00 Cr			
	D.Lavanya-Salary A/c	20,269.00 Cr			
	E.Prasad Salary-A/c	22,147.00 Cr			
	B.Mallikarjun-Salaries A/c	19,259.00 Cr			
	G Vineela Salary A/c	15,287.00 Cr			
	K.Sravan Kumar-Salary A/c	17,957.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	13,887.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	11,784.00 Cr			
	P.Raghu-Salary A/c	11,709.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,346.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	M.Mounika-Salary A/c	9,585.00 Cr			
	towards staff salaries for the month of Feb -2018				
	To (as per details)	Journal Voucher	JV/3	777.00	
	M.Madhusudan-Salary A/c	1,464.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,122.00 Dr			
	D.Lavanya-Salary A/c	942.00 Dr			
	E.Prasad Salary-A/c	905.00 Dr			
	B.Mallikarjun-Salaries A/c	924.00 Dr			
	G Vineela Salary A/c	734.00 Dr			
	K.Sravan Kumar-Salary A/c	835.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	667.00 Dr			
	Iqra Khatoon -Salary A/c	584.00 Dr			
	Reshma P Bodke-Salary A/c	566.00 Dr			
	P.Raghu-Salary A/c	545.00 Dr			
	M.D.Fazal Pasha-Salary A/c	514.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,405.00 Cr			
	towards staff PF for the month of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
28-2-2018	To (as per details)	Journal Voucher	JV/4	292.00	
	D.Lavanya-Salary A/c	355.00 Dr			
	E.Prasad Salary-A/c	388.00 Dr			
	B.Mallikarjun-Salaries A/c	337.00 Dr			
	G Vineela Salary A/c	268.00 Dr			
	K.Sravan Kumar-Salary A/c	314.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	243.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	206.00 Dr			
	P.Raghu-Salary A/c	205.00 Dr			
	M.D.Fazal Pasha-Salary A/c	216.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,628.00 Cr			
	towards staff ESI for the month of Feb-2018				
2-3-2018	To (as per details)	Bank Payment	Bp/7	15,624.00	
	M.Madhusudan-Salary A/c	29,978.00 Dr			
	Chagal Raj Kumar Salary A/c	23,824.00 Dr			
	M.Nagalaxmi - Staff Salaries	22,252.00 Dr			
	D.Lavanya-Salary A/c	8,972.00 Dr			
	E.Prasad Salary-A/c	20,855.00 Dr			
	B.Mallikarjun-Salaries A/c	17,998.00 Dr			
	G Vineela Salary A/c	13,286.00 Dr			
	K.Sravan Kumar-Salary A/c	15,808.00 Dr			
	G.Satish Kumar-Salaries	13,585.00 Dr			
	R.Akhilesh-Salary A/c	11,977.00 Dr			
	Iqra Khatoon -Salary A/c	9,362.00 Dr			
	Reshma P Bodke-Salary A/c	11,012.00 Dr			
	P.Raghu-Salary A/c	10,959.00 Dr			
	M.D.Fazal Pasha-Salary A/c	11,116.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	M.Mounika-Salary A/c	8,457.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,68,272.00 Cr			
	Chq No:-006852 Being chq issued to MHPI				
	towards on behalf of Staff salaries for the				
	month of Feb-18				
5-3-2018	By (as per details)	Journal Voucher	JV/1		1,499.00
	Mobile Allowances	5,933.00 Dr			
	Conveyance Allowances	4,275.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	920.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	844.00 Cr			
	P.Raghu-Salary A/c	1,058.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	towards staff mobile allowance for the month				
	of Feb-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
7-3-2018	To (as per details)	Bank Payment	Bp/1	1,499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,208.00 Cr			
	<i>Chq No:-006866 Being chq issued to HDFC Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
30-3-2018	By (as per details)	Journal Voucher	JV/1	1,499.00	
	Mobile Allowances	6,232.00 Dr			
	Conveyance Allowances	4,367.00 Dr			
	M.Madhusudan-Salary A/c	499.00 Cr			
	Chagal Raj Kumar Salary A/c	499.00 Cr			
	M.Nagalaxmi - Staff Salaries	299.00 Cr			
	D.Lavanya-Salary A/c	299.00 Cr			
	E.Prasad Salary-A/c	499.00 Cr			
	B.Mallikarjun-Salaries A/c	866.00 Cr			
	G Vineela Salary A/c	299.00 Cr			
	K.Sravan Kumar-Salary A/c	299.00 Cr			
	G.Satish Kumar-Salaries	299.00 Cr			
	R.Akhilesh-Salary A/c	1,499.00 Cr			
	Iqra Khatoon -Salary A/c	499.00 Cr			
	Reshma P Bodke-Salary A/c	957.00 Cr			
	P.Raghu-Salary A/c	1,091.00 Cr			
	M.D.Fazal Pasha-Salary A/c	299.00 Cr			
	Bore.Shivanand-Salary A/c	299.00 Cr			
	A.Avinash Salary A/c	299.00 Cr			
	M.Mounika-Salary A/c	299.00 Cr			
	<i>towards mobile allowance for the month of march 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

T.Bhasker-Salary A/c (Continued)

31-3-2018	To (as per details)	Bank Payment	Bp/37	14,669.00	
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,57,330.00 Cr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	By (as per details)	Journal Voucher	JV/8	15,697.00	
	Salaries	2,74,551.00 Dr			
	M.Madhusudan-Salary A/c	30,034.00 Cr			
	Chagal Raj Kumar Salary A/c	25,130.00 Cr			
	M.Nagalaxmi - Staff Salaries	24,906.00 Cr			
	D.Lavanya-Salary A/c	18,339.00 Cr			
	E.Prasad Salary-A/c	16,760.00 Cr			
	B.Mallikarjun-Salaries A/c	15,704.00 Cr			
	G Vineela Salary A/c	12,980.00 Cr			
	K.Sravan Kumar-Salary A/c	15,713.00 Cr			
	G.Satish Kumar-Salaries	14,590.00 Cr			
	R.Akhilesh-Salary A/c	11,500.00 Cr			
	Iqra Khatoon -Salary A/c	12,159.00 Cr			
	Reshma P Bodke-Salary A/c	12,159.00 Cr			
	P.Raghu-Salary A/c	10,835.00 Cr			
	M.D.Fazal Pasha-Salary A/c	10,864.00 Cr			
	Bore.Shivanand-Salary A/c	9,585.00 Cr			
	A.Avinash Salary A/c	8,013.00 Cr			
	M.Mounika-Salary A/c	9,583.00 Cr			
	towards staff salaries for the month of MAR -2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Bhasker-Salary A/c (Continued)					
31-3-2018	To (as per details)	Journal Voucher	JV/15	753.00	
	M.Madhusudan-Salary A/c	1,442.00 Dr			
	Chagal Raj Kumar Salary A/c	1,206.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,196.00 Dr			
	D.Lavanya-Salary A/c	849.00 Dr			
	E.Prasad Salary-A/c	804.00 Dr			
	B.Mallikarjun-Salaries A/c	754.00 Dr			
	G Vineela Salary A/c	623.00 Dr			
	K.Sravan Kumar-Salary A/c	727.00 Dr			
	G.Satish Kumar-Salaries	700.00 Dr			
	R.Akhilesh-Salary A/c	552.00 Dr			
	Iqra Khatoon -Salary A/c	548.00 Dr			
	Reshma P Bodke-Salary A/c	584.00 Dr			
	P.Raghu-Salary A/c	495.00 Dr			
	M.D.Fazal Pasha-Salary A/c	490.00 Dr			
	Bore.Shivanand-Salary A/c	460.00 Dr			
	A.Avinash Salary A/c	385.00 Dr			
	M.Mounika-Salary A/c	460.00 Dr			
	Staff Provident Fund	13,028.00 Cr			
	towards staff pf for the month of Mar-18				
	To (as per details)	Journal Voucher	JV/16	275.00	
	D.Lavanya-Salary A/c	321.00 Dr			
	E.Prasad Salary-A/c	293.00 Dr			
	B.Mallikarjun-Salaries A/c	275.00 Dr			
	G Vineela Salary A/c	227.00 Dr			
	K.Sravan Kumar-Salary A/c	275.00 Dr			
	G.Satish Kumar-Salaries	255.00 Dr			
	R.Akhilesh-Salary A/c	201.00 Dr			
	Iqra Khatoon -Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	190.00 Dr			
	M.D.Fazal Pasha-Salary A/c	190.00 Dr			
	Bore.Shivanand-Salary A/c	168.00 Dr			
	A.Avinash Salary A/c	140.00 Dr			
	M.Mounika-Salary A/c	168.00 Dr			
	Staff ESI	3,404.00 Cr			
	towards staff PF for the month of Mar-18				
	To Closing Balance			1,89,148.00	1,90,648.00
				1,500.00	
				1,90,648.00	1,90,648.00
Tds Payable 16-17					
1-4-2017	By Opening Balance				10,159.00
27-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	5,722.00	
	Ch. No. :004076 Being chq issued to Hdfc Bank Ltd Neft to Modi Housing Pvt Ltd towards tds payment for themonth of Mar-17				
6-9-2017	To (as per details)	Bank Payment	Bp/6	4,438.00	
	Interest on Tds	466.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,904.00 Cr			
	Chq No:- 0005152 Being chq issued to MHPI towards short tds for the month of MAr -17				
31-3-2018	By Bad Debits Written Off	Journal Voucher	JV/51		1.00
	Being transferred				
				10,160.00	10,160.00
TDS Payable-2017-18					

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-4-2017	By (as per details)	Cash Payment	Cp/1		180.00
	B.Anand Kumar-On A/c	18,000.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
3-4-2017	By (as per details)	Cash Payment	Cp/1		175.00
	B.Anand Kumar-On A/c	17,500.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Cash on Hand	17,325.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
4-4-2017	By (as per details)	Cash Payment	Cp/1		185.00
	B.Anand Kumar-On A/c	18,500.00 Dr			
	TDS Payable-2017-18	185.00 Cr			
	Cash on Hand	18,315.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
5-4-2017	By (as per details)	Cash Payment	Cp/1		190.00
	B.Anand Kumar-On A/c	19,000.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
6-4-2017	By (as per details)	Cash Payment	Cp/1		200.00
	B.Anand Kumar-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Cash on Hand	19,800.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
7-4-2017	By (as per details)	Cash Payment	Cp/1		195.00
	B.Anand Kumar-On A/c	19,500.00 Dr			
	TDS Payable-2017-18	195.00 Cr			
	Cash on Hand	19,305.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By (as per details)	Bank Payment	Bp/1		300.00
	G.Mannem- Allowances For Construction Equip-URD	13,700.00 Dr			
	Labour Charges -Old	3,260.00 Dr			
	Allowance for Consumables -Old	3,260.00 Dr			
	Allowance for Equipment -Old	9,780.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,210.00 Cr			
	<i>Ch. No. :003933 Being cheque issued to the contractor towards earth excavation works and other misc works done details enclosed in voucher no.537</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-4-2017	By (as per details)	Bank Payment	Bp/4		30.00
	Labour Charges -Old	600.00 Dr			
	Allowance for Consumables -Old	600.00 Dr			
	Allowance for Equipment -Old	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>Ch. No. :003904 Being cheque issued toG. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.538</i>				
	By (as per details)	Bank Payment	Bp/5		110.00
	B.Jogaiah On Ac	10,000.00 Dr			
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,890.00 Cr			
	<i>Ch. No. :003905 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.539</i>				
	By (as per details)	Bank Payment	Bp/7		40.00
	Labour Charges -Old	800.00 Dr			
	Allowance for Consumables -Old	800.00 Dr			
	Allowance for Equipment -Old	2,400.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,960.00 Cr			
	<i>Ch. No. :003906 Being cheque issued to K. Padma the contractor towards civil works done details enclosed in voucher no.540</i>				
	By (as per details)	Bank Payment	Bp/8		200.00
	K.Ravi-On A/c (Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :003934 Being cheque issued to the contractortowards scaffolding works done details enclosed in voucher no.541</i>				
	By (as per details)	Bank Payment	Bp/9		331.00
	L Raju On A/c	30,000.00 Dr			
	L.Raju-Allow For Const Equip-URD	3,150.00 Dr			
	TDS Payable-2017-18	331.00 Cr			
	Hdfc Bank A/c No: 01268630000041	32,819.00 Cr			
	<i>Ch. No. :003907 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.542</i>				
	By (as per details)	Bank Payment	Bp/10		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :003908 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.543</i>				
	By (as per details)	Bank Payment	Bp/11		150.00
	S.Mahesh-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Ch. No. :003909 Being cheque issued to the contractor towards apainting works done details enclosed in voucher no.544</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-4-2017	By (as per details)	Bank Payment	Bp/12		237.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	Mohammad Khudoos-Allow For Const Equip	3,675.00 Dr			
	TDS Payable-2017-18	237.00 Cr			
	Hdfc Bank A/c No: 01268630000041	23,438.00 Cr			
	<i>Ch. No. :003910 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.545</i>				
	By (as per details)	Bank Payment	Bp/13		113.00
	Labour Charges -Old	2,270.00 Dr			
	Allowance for Consumables -Old	2,270.00 Dr			
	Allowance for Equipment -Old	6,810.00 Dr			
	TDS Payable-2017-18	113.00 Cr			
	Misc Income	765.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,472.00 Cr			
	<i>Ch. No. :003911 Being cheque issued to Mohan Borra the contractor towards earth excavation works done details enclosed in voucher no.546</i>				
	By (as per details)	Bank Payment	Bp/14		100.00
	A.Ramesh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :003912 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.547</i>				
	By (as per details)	Bank Payment	Bp/16		150.00
	Shaik Moiz -On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Ch. No. :003913 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.548</i>				
	By (as per details)	Bank Payment	Bp/17		90.00
	Labour Charges -Old	1,800.00 Dr			
	Allowance for Consumables -Old	1,800.00 Dr			
	Allowance for Equipment -Old	5,400.00 Dr			
	TDS Payable-2017-18	90.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,910.00 Cr			
	<i>Ch. No. :Being cheque issued To T. Kurmanna to the contractor towards earth works done details enclosed in voucher no. 549</i>				
	By (as per details)	Bank Payment	Bp/18		200.00
	B.Indira-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :003915 Being cheque issued to the contractor towards earth works done details enclosed in voucher no.550</i>				
	By (as per details)	Bank Payment	Bp/19		150.00
	B Pochaiah-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Ch. No. :003916 Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.551</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-4-2017	By (as per details)	Bank Payment	Bp/20		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :003917 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.552</i>				
	By (as per details)	Bank Payment	Bp/21		200.00
	Mahendra Pandit-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :003918Being cheque issued to the contractor towards tiling works odne details enclosed in voucher no.553</i>				
	By (as per details)	Bank Payment	Bp/22		300.00
	Mani Ram Sahu-On A/c (Tiles)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. : 003919 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.554</i>				
	By (as per details)	Bank Payment	Bp/24		100.00
	G.Bakkaiah-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :004004Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.555</i>				
	By (as per details)	Bank Payment	Bp/26		1,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :003922 Being cheque issued to V. Mallaiah towards part-2 roads work advance payment details enclosed in voucher no.557</i>				
	By (as per details)	Bank Payment	Bp/28		57.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,878.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,821.00 Cr			
	<i>Ch. No. :003936 being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2721</i>				
	By (as per details)	Bank Payment	Bp/29		141.00
	G.Snehalatha- Allowance for Construction Equip	7,064.00 Dr			
	TDS Payable-2017-18	141.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,923.00 Cr			
	<i>Ch. No. :003937 Being cheque issued to the equipment owner towards transformer cable line excavation work done details enclosed in voucher no.2720</i>				
	By (as per details)	Bank Payment	Bp/30		11.00
	S.Narasimha-Allowances for Const Equip	550.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	539.00 Cr			
	<i>Ch. No. :003938eing cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2719</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-4-2017	By (as per details)	Cash Payment	Cp/1		190.00
	B.Anand Kumar-On A/c	19,000.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By (as per details)	Bank Payment	Bp/10		4,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	<i>Ch. No. :003947 Being chqwssed to Homeline Infra towards advance Payment</i>				
10-4-2017	By (as per details)	Cash Payment	Cp/1		180.00
	B.Anand Kumar-On A/c	18,000.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
11-4-2017	By (as per details)	Cash Payment	Cp/1		175.00
	B.Anand Kumar-On A/c	17,500.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Cash on Hand	17,325.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
12-4-2017	By (as per details)	Cash Payment	Cp/1		180.00
	B.Anand Kumar-On A/c	18,000.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
13-4-2017	By (as per details)	Cash Payment	Cp/1		190.00
	B.Anand Kumar-On A/c	19,000.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
14-4-2017	By (as per details)	Cash Payment	Cp/1		195.00
	B.Anand Kumar-On A/c	19,500.00 Dr			
	TDS Payable-2017-18	195.00 Cr			
	Cash on Hand	19,305.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By (as per details)	Bank Payment	Bp/1		301.00
	G.Mannem- Allowances For Construction Equip-URD	14,675.00 Dr			
	Labour Charges -Old	3,090.00 Dr			
	Allowance for Consumables -Old	3,090.00 Dr			
	Allowance for Equipment -Old	9,270.00 Dr			
	TDS Payable-2017-18	301.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,334.00 Cr			
	<i>Ch.No:- 003969 Being cheque issued to G. Mannem towards earth excavation works done and other misc works done details enclosed in Jobwork slip no.560</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
14-4-2017	By (as per details)	Bank Payment	Bp/2		25.00
	Labour Charges -Old	500.00 Dr			
	Allowance for Consumables -Old	500.00 Dr			
	Allowance for Equipment -Old	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,475.00 Cr			
	<i>Ch. No. :003978 Being cheque issued toG. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.558</i>				
	By (as per details)	Bank Payment	Bp/3		110.00
	B.Jogaiah On Ac	10,000.00 Dr			
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,890.00 Cr			
	<i>Ch. No. :003979 Being cheque issued to the contractor towards carpentry works done etails enclose in voucher no.559</i>				
	By (as per details)	Bank Payment	Bp/4		58.00
	Labour Charges -Old	1,160.00 Dr			
	Allowance for Consumables -Old	1,160.00 Dr			
	Allowance for Equipment -Old	3,480.00 Dr			
	TDS Payable-2017-18	58.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,742.00 Cr			
	<i>Ch. No. :003980 Being cheque issued toK. Padma the contractor towards civil works done details enclosed in voucher no.561</i>				
	By (as per details)	Bank Payment	Bp/5		32.00
	L.Raju-Allow For Const Equip-URD	3,200.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,168.00 Cr			
	<i>Ch. No. :003981 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.562</i>				
	By (as per details)	Bank Payment	Bp/6		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :003982 Being cheque issued to the contractor towards epainting works done details enclosed in voucher no.563</i>				
	By (as per details)	Bank Payment	Bp/7		316.00
	Mohammad Khudoos-On A/c	30,000.00 Dr			
	Mohammad Khudoos-Allow For Const Equip	1,600.00 Dr			
	TDS Payable-2017-18	316.00 Cr			
	Hdfc Bank A/c No: 01268630000041	31,284.00 Cr			
	<i>Ch. No. :003983 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.564</i>				
	By (as per details)	Bank Payment	Bp/8		60.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	<i>Ch. No. :003984 Being cheque issued to Mohan Borra the contractor towards earth excavation works done detaisl enclosed in voucher no.565</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
14-4-2017	By (as per details)	Bank Payment	Bp/9		200.00
	Prasad-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :003985 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.566</i>				
	By (as per details)	Bank Payment	Bp/10		13.00
	K.Ramakrishna-Allowances FOr Equip-JB	1,350.00 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,337.00 Cr			
	<i>Ch. No. :003986 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.567</i>				
	By (as per details)	Bank Payment	Bp/11		144.00
	Labour Charges -Old	2,880.00 Dr			
	Allowance for Consumables -Old	2,880.00 Dr			
	Allowance for Equipment -Old	8,640.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,256.00 Cr			
	<i>Ch. No. 003987 :Being cheque issued toT. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.568</i>				
	By (as per details)	Bank Payment	Bp/12		10.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	<i>Ch. No. :003988 Being cheque issued toV. Venkatramulu the contractor towards civil works done details enclosed in voucher no. 569</i>				
	By (as per details)	Bank Payment	Bp/13		500.00
	B.Indira-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Ch. No. :003989 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.570</i>				
	By (as per details)	Bank Payment	Bp/14		35.00
	Giribabu-On Account (Earth Work)	3,500.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,465.00 Cr			
	<i>Ch. No. :003990Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.571</i>				
	By (as per details)	Bank Payment	Bp/15		250.00
	J Muralidhar On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>Ch. No. :003991 Being cheque issued to the contractor towards painting works odne details enclosed in voucher no.572</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
14-4-2017	By (as per details)	Bank Payment	Bp/16		100.00
	Mahendra Pandit-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :003992 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.573</i>				
	By (as per details)	Bank Payment	Bp/17		200.00
	Mani Ram Sahu-On A/c (Tiles)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :003993 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.574</i>				
	By (as per details)	Bank Payment	Bp/18		300.00
	P.Praveen Kumar-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :003994 Being cheque issued to the contractor towards fabrication works done details enclosed in voucher no.575</i>				
	By (as per details)	Bank Payment	Bp/19		100.00
	A.Ramesh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :003995 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.576</i>				
	By (as per details)	Bank Payment	Bp/21		508.00
	G.Snehalatha- Allowance for Construction Equip	25,400.00 Dr			
	TDS Payable-2017-18	508.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,892.00 Cr			
	<i>Ch. No. :003997 Being cheque issued to the equipment owner towards excavation work and mud shifting works done as per details enclosed in voucher no.2746</i>				
	By (as per details)	Bank Payment	Bp/22		47.00
	Yageti Esvar Rao-Allow For Const Equip-URD	2,367.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,320.00 Cr			
	<i>Ch. No. :003998 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2745</i>				
	By (as per details)	Bank Payment	Bp/23		32.00
	S.Narasimha-Allowances for Const Equip	1,625.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,593.00 Cr			
	<i>Ch. No. :003999 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2743</i>				
	By (as per details)	Bank Payment	Bp/24		22.00
	Ranadheer Goud -Allowances For Construction Equip	1,100.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,078.00 Cr			
	<i>Ch. No. :004008 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2744</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-4-2017	By (as per details)	Cash Payment	Cp/1		180.00
	B.Anand Kumar-On A/c	18,000.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
17-4-2017	By (as per details)	Cash Payment	Cp/1		175.00
	B.Anand Kumar-On A/c	17,500.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Cash on Hand	17,325.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
18-4-2017	By (as per details)	Cash Payment	Cp/1		185.00
	B.Anand Kumar-On A/c	18,500.00 Dr			
	TDS Payable-2017-18	185.00 Cr			
	Cash on Hand	18,315.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By (as per details)	Bank Payment	Bp/2		4,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	<i>Ch. No. :004005 Being chqwssed to Homeline Infra towards advance Payment</i>				
	By (as per details)	Bank Payment	Bp/6		23,000.00
	Kulkarni Consultants	2,30,000.00 Dr			
	Service Tax Input	34,500.00 Dr			
	TDS Payable-2017-18	23,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,41,500.00 Cr			
	<i>Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs balances in 8 quarterly installments</i>				
19-4-2017	By (as per details)	Cash Payment	Cp/1		190.00
	B.Anand Kumar-On A/c	19,000.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
20-4-2017	By (as per details)	Cash Payment	Cp/1		200.00
	B.Anand Kumar-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Cash on Hand	19,800.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
21-4-2017	By (as per details)	Cash Payment	Cp/1		195.00
	B.Anand Kumar-On A/c	19,500.00 Dr			
	TDS Payable-2017-18	195.00 Cr			
	Cash on Hand	19,305.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-4-2017	By (as per details)	Journal Voucher	JV/5		250.00
	Advertisement Expenses-5%	25,000.00 Dr			
	Akhila Advertising	24,750.00 Cr			
	towards advertisement charges agaistn bill				
	no:-6247 dt:-08.4.17				
	By (as per details)	Journal Voucher	JV/6		230.00
	Advertisement Expenses-5%	23,000.00 Dr			
	Sri Bhavani Ads	22,770.00 Cr			
	towards advertisement charges agaistn bill				
	no:-11 dt:-11.04.17				
	By (as per details)	Bank Payment	Bp/1		279.00
	G.Mannem- Allowances For Construction Equip-URD	13,125.00 Dr			
	Labour Charges -Old	2,960.00 Dr			
	Allowance for Consumables -Old	2,960.00 Dr			
	Allowance for Equipment -Old	8,880.00 Dr			
	TDS Payable-2017-18	279.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	27,156.00 Cr			
	Ch. No. :004023 Being cheque issued to the				
	contractor towards earth excavation works				
	done details enclosed in voucher no.577				
	By (as per details)	Bank Payment	Bp/2		65.00
	Labour Charges -Old	1,300.00 Dr			
	Allowance for Consumables -Old	1,300.00 Dr			
	Allowance for Equipment -Old	3,900.00 Dr			
	TDS Payable-2017-18	65.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,435.00 Cr			
	Ch. No. :004024 Being cheque issued toG.				
	SRinivas the contractor towards cenetring				
	works done details enclosed in voucher no.				
	578				
	By (as per details)	Bank Payment	Bp/3		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004025 Being cheque issued to the				
	contractor towards painting works done				
	details enclosed in voucher no.579				
	By (as per details)	Bank Payment	Bp/4		12.00
	Janardhan Prasad On A/c	1,200.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,188.00 Cr			
	Ch. No. 004026:Being cheque issued to the				
	contractor towards tiling works done details				
	enclosed in voucher no.580				
	By (as per details)	Bank Payment	Bp/5		12.00
	Labour Charges -Old	240.00 Dr			
	Allowance for Consumables -Old	240.00 Dr			
	Allowance for Equipment -Old	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,188.00 Cr			
	Ch. No. :004027 Being cheque issued toB.				
	Jogaiah the contractor towards carpentry				
	works done details enclosed in voucher no.				
	581				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-4-2017	By (as per details)	Bank Payment	Bp/6		60.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	<i>Ch. No. :004028 Being cheque issued to K. Padma the contractor towards civil patch works done details enclosed in voucher no. 582</i>				
	By (as per details)	Bank Payment	Bp/7		200.00
	K.Ravi-On A/c (Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :004029Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.583</i>				
	By (as per details)	Bank Payment	Bp/8		48.00
	L.Raju-Allow For Const Equip-URD	3,600.00 Dr			
	Labour Charges -Old	240.00 Dr			
	Allowance for Consumables -Old	240.00 Dr			
	Allowance for Equipment -Old	720.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,752.00 Cr			
	<i>Ch. No. :004030 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.585</i>				
	By (as per details)	Bank Payment	Bp/9		250.00
	Mohammad Khudoos-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>Ch. No. 004031:Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.586</i>				
	By (as per details)	Bank Payment	Bp/10		23.00
	Mohan Borra-Allowances For Const Equip	2,300.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,277.00 Cr			
	<i>Ch. No. :004032Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.587</i>				
	By (as per details)	Bank Payment	Bp/11		17.00
	P.Praveen Kumar-Allowances For Equip JB	1,650.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,633.00 Cr			
	<i>Ch. No. :004033Being cheque issued to the contractor towards welding works done details enclosed in voucher no.588</i>				
	By (as per details)	Bank Payment	Bp/12		55.00
	Prasad-On A/c	5,525.00 Dr			
	TDS Payable-2017-18	55.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,470.00 Cr			
	<i>Ch. No. :004034Being cheque issued to the contractor towards civil works done details enclosed in voucher no.589</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-4-2017	By (as per details)	Bank Payment	Bp/13		12.00
	Labour Charges -Old	240.00 Dr			
	Allowance for Consumables -Old	240.00 Dr			
	Allowance for Equipment -Old	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,188.00 Cr			
	<i>Ch. No. :004035 Being cheque issued toA. Ramesh the contractor towards tiling works done details enclosed in voucher no.590</i>				
	By (as per details)	Bank Payment	Bp/14		227.00
	Shaik Moiz -On A/c	20,000.00 Dr			
	Labour Charges -Old	540.00 Dr			
	Allowance for Consumables -Old	540.00 Dr			
	Allowance for Equipment -Old	1,620.00 Dr			
	TDS Payable-2017-18	227.00 Cr			
	Hdfc Bank A/c No: 01268630000041	22,473.00 Cr			
	<i>Ch. No. :004036Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.591</i>				
	By (as per details)	Bank Payment	Bp/15		195.00
	Labour Charges -Old	3,910.00 Dr			
	Allowance for Consumables -Old	3,910.00 Dr			
	Allowance for Equipment -Old	11,730.00 Dr			
	TDS Payable-2017-18	195.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,355.00 Cr			
	<i>Ch. No. :004037 Being cheque issued toT. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.592</i>				
	By (as per details)	Bank Payment	Bp/16		100.00
	Tejpal Singh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :004038 Being cheque issued to the contractor towards granite works done details enclosed in voucher no.593</i>				
	By (as per details)	Bank Payment	Bp/17		9.00
	V.Anand on A/c	950.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	Hdfc Bank A/c No: 01268630000041	941.00 Cr			
	<i>Ch. No. :004039Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.594</i>				
	By (as per details)	Bank Payment	Bp/18		2,000.00
	V.Mallaiah On Ac (Road Contractor)	2,00,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,98,000.00 Cr			
	<i>Ch. No. :004040Being cheque issued to the contractor towards roads work done at part -2 details enclosed in voucher no.595</i>				
	By (as per details)	Bank Payment	Bp/19		1,000.00
	B.Indira-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004041Being cheque issued to the contractor towards civil works done details enclosed in voucher no.596</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-4-2017	By (as per details)	Bank Payment	Bp/20		250.00
	S.Mahesh-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>Ch. No. :004042 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.597</i>				
	By (as per details)	Bank Payment	Bp/21		250.00
	Narsing Rao Mylaram-On A/c (Paints)	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>Ch. No. :004043Being cheque issued to the contractor towards painitng works done details enclosed in voucher no.598</i>				
	By (as per details)	Bank Payment	Bp/22		500.00
	Maxwell Interiors(Kamal Ahmed)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Ch. No. 004044:Being cheque issued to the contractor towards false ceiling works done details enclosed in voucher no.584</i>				
	By (as per details)	Bank Payment	Bp/23		11.00
	S.Narasimha-Allowances for Const Equip	550.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	539.00 Cr			
	<i>Ch. No. :004046Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2753</i>				
	By (as per details)	Bank Payment	Bp/25		56.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,808.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,752.00 Cr			
	<i>Ch. No. :004047 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2752</i>				
	By (as per details)	Bank Payment	Bp/27		449.00
	G.Snehalatha- Allowance for Construction Equip	22,472.00 Dr			
	TDS Payable-2017-18	449.00 Cr			
	Hdfc Bank A/c No: 01268630000041	22,023.00 Cr			
	<i>Ch. No. :004048Being cheque issued to the equipment owner towards excavation work done details enclosed in voucher no.2751</i>				
22-4-2017	By (as per details)	Cash Payment	Cp/1		190.00
	B.Anand Kumar-On A/c	19,000.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By E.Prasad-Commission A/c	Journal Voucher	JV/3		1,465.00
	<i>towards tds on commission a/c</i>				
	By (as per details)	Bank Payment	Bp/2		4,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	<i>Ch. No. :004054 Being chwrqissed to Homeline Infra towards advance Payment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-4-2017	By (as per details)	Cash Payment	Cp/1		180.00
	B.Anand Kumar-On A/c	18,000.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By (as per details)	Journal Voucher	JV/1		90.00
	Advertisement Expenses-5%	8,994.00 Dr			
	Varna Media	8,904.00 Cr			
	<i>towards advertisement charges agaisnt bill no:-02 dt:-01.04.17 vide Po NO:-42245</i>				
25-4-2017	By (as per details)	Cash Payment	Cp/1		175.00
	B.Anand Kumar-On A/c	17,500.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Cash on Hand	17,325.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
26-4-2017	By (as per details)	Cash Payment	Cp/1		180.00
	B.Anand Kumar-On A/c	18,000.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	Cash on Hand	17,820.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
27-4-2017	By (as per details)	Cash Payment	Cp/1		190.00
	B.Anand Kumar-On A/c	19,000.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	Cash on Hand	18,810.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
28-4-2017	By (as per details)	Cash Payment	Cp/1		195.00
	B.Anand Kumar-On A/c	19,500.00 Dr			
	TDS Payable-2017-18	195.00 Cr			
	Cash on Hand	19,305.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By (as per details)	Bank Payment	Bp/1		82.00
	Labour Charges -Old	1,640.00 Dr			
	Allowance for Consumables -Old	1,640.00 Dr			
	Allowance for Equipment -Old	4,920.00 Dr			
	TDS Payable-2017-18	82.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,118.00 Cr			
	<i>Ch. No. :004083 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 602</i>				
	By (as per details)	Bank Payment	Bp/2		18.00
	P.Praveen Kumar-Allowances For Equip JB	825.00 Dr			
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,807.00 Cr			
	<i>Ch. No. :004084 Being hceque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.603</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-4-2017	By (as per details)	Bank Payment	Bp/3		61.00
	Prasad-On A/c	6,125.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,064.00 Cr			
	<i>Ch. No. :004085Being cheque issued to Prasad for civil works done details enclosed in voucher no.604</i>				
	By (as per details)	Bank Payment	Bp/4		127.00
	Labour Charges -Old	2,540.00 Dr			
	Allowance for Consumables -Old	2,540.00 Dr			
	Allowance for Equipment -Old	7,620.00 Dr			
	TDS Payable-2017-18	127.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,573.00 Cr			
	<i>Ch. No. :004086 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.605</i>				
	By (as per details)	Bank Payment	Bp/5		10.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	<i>Ch. No. :004087Being cheque issued to Venkat ramulutowards staircase marking work done details enclosed in voucher no. 606</i>				
	By (as per details)	Bank Payment	Bp/6		100.00
	B Pochaiah-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :004088Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.607</i>				
	By (as per details)	Bank Payment	Bp/7		48.00
	Labour Charges -Old	960.00 Dr			
	Allowance for Consumables -Old	960.00 Dr			
	Allowance for Equipment -Old	2,880.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,752.00 Cr			
	<i>Ch. No. :004089 Being cheque issued to Mohan borra towards hut allowance charges paid details enclosed in vouchr no.608</i>				
	By (as per details)	Bank Payment	Bp/8		235.00
	G.Mannem- Allowances For Construction Equip-URD	12,925.00 Dr			
	Labour Charges -Old	2,120.00 Dr			
	Allowance for Consumables -Old	2,120.00 Dr			
	Allowance for Equipment -Old	6,360.00 Dr			
	TDS Payable-2017-18	235.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	22,800.00 Cr			
	<i>Ch. No. :004090 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.599</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-4-2017	By (as per details)	Bank Payment	Bp/9		60.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	<i>Ch. No. :004091 Being cheque issued to K. Padma towards civil patch works done details enclosed in voucher no.600</i>				
	By (as per details)	Bank Payment	Bp/10		78.00
	L.Raju-Allow For Const Equip-URD	3,300.00 Dr			
	Labour Charges -Old	900.00 Dr			
	Allowance for Consumables -Old	900.00 Dr			
	Allowance for Equipment -Old	2,700.00 Dr			
	TDS Payable-2017-18	78.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,722.00 Cr			
	<i>Ch. No. :004092 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.601</i>				
	By (as per details)	Bank Payment	Bp/12		90.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,515.00 Dr			
	TDS Payable-2017-18	90.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,425.00 Cr			
	<i>Ch. No. :004094 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2782</i>				
	By (as per details)	Bank Payment	Bp/13		119.00
	G.Snehalatha- Allowance for Construction Equip	5,960.00 Dr			
	TDS Payable-2017-18	119.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,841.00 Cr			
	<i>Ch. No. :004095 Being cheque issued to the equipment owner towards totlot levelling works done by JCB details enclosed in voucher no.2786</i>				
	By (as per details)	Bank Payment	Bp/14		11.00
	S.Narasimha-Allowances for Const Equip	550.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	539.00 Cr			
	<i>Ch. No. :004096 Being cheque issued to the equipment owner towards shifting of materials by tractor details enclosed in voucher no.2787</i>				
	By (as per details)	Bank Payment	Bp/15		100.00
	Mahendra Pandit-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :004097 Being cheque issued to Mahendar pandit towards tiling works done details enclosed in voucher no.609</i>				
	By (as per details)	Bank Payment	Bp/16		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004098 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.610</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-4-2017	By (as per details)	Bank Payment	Bp/17		100.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :004099Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.611</i>				
	By (as per details)	Bank Payment	Bp/18		150.00
	Tejpal Singh-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Ch. No. :004100Being cheque issued to Tejpal singh towards granite laying work done details enclosed in voucher no.612</i>				
	By (as per details)	Bank Payment	Bp/19		300.00
	Prasad-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004101Being cheque issued to Prasad for civil works done details enclosed in voucher no.613</i>				
	By (as per details)	Bank Payment	Bp/20		22.00
	Ranadheer Goud -Allowances For Construction Equip	1,100.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,078.00 Cr			
	<i>Ch. No. :004102 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.606</i>				
29-4-2017	By (as per details)	Cash Payment	Cp/2		170.00
	B.Anand Kumar-On A/c	17,000.00 Dr			
	TDS Payable-2017-18	170.00 Cr			
	Cash on Hand	16,830.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By (as per details)	Bank Payment	Bp/1		4,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	<i>Ch. No. :004103 Being chwrqissed to Homeline Infra towards advance Payment</i>				
30-4-2017	By (as per details)	Journal Voucher	JV/1		230.00
	Car Hirecharges-Old	23,000.00 Dr			
	Service Tax Input	1,288.00 Dr			
	SBC / KKC Input	92.00 Dr			
	Soham Modi Huf	24,150.00 Cr			
	<i>towards car hire charge for the month of Apr -17 agaisnt bill no:-6 dt:-28.04.17</i>				
	By (as per details)	Journal Voucher	JV/2		5,000.00
	Mpipl - Reimbusment Charges -Old	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	SBC / KKC Input	500.00 Dr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	<i>towards administration charges agaisnt bill no:-16 dt:-30.04.17</i>				
1-5-2017	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2		350.00
	<i>towards TDS on Commission A/c</i>				

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-5-2017	By G.Satish Kumar-Commission A/c <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4		200.00
	By Reshma P Bodke -Commission A/c <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6		200.00
2-5-2017	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 Cash on Hand <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		180.00
				18,000.00 Dr 180.00 Cr 17,820.00 Cr	
	By (as per details) Advertisement Expenses-5% Service Tax Input SBC / KKC Input Jubilee Hills International Centre <i>towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Journal Voucher	JV/1		600.00
				30,000.00 Dr 4,200.00 Dr 300.00 Dr 33,900.00 Cr	
	By (as per details) Incentives N.Anil Kumar-Commission A/c N.Anil Kumar-Commission A/c <i>Being amount debited towards full & Final Settlement</i>	Journal Voucher	JV/5		831.00
				16,628.00 Dr 831.00 Dr 16,628.00 Cr	
3-5-2017	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 Cash on Hand <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		190.00
				19,000.00 Dr 190.00 Cr 18,810.00 Cr	
4-5-2017	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 Cash on Hand <i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>	Cash Payment	Cp/1		150.00
				15,000.00 Dr 150.00 Cr 14,850.00 Cr	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004135 Being chq issued to MHPL towards tds payment for the month of Apr-17</i>	Bank Payment	Bp/1	67,469.00	
	By (as per details) House Keeping Charges-Old Shreyas Services <i>towards house keeping charges for the month of Apr-17</i>	Journal Voucher	JV/1		446.00
				22,301.00 Dr 21,855.00 Cr	
	By (as per details) Advertisement Expenses-5% Service Tax Input V Green Media Pvt Ltd <i>Towards advertisement charges agaisnt bill no:-1718-10 dt:-15.04.2017 Vide Po NO: -42468</i>	Journal Voucher	JV/3		101.00
				5,040.00 Dr 113.00 Dr 5,052.00 Cr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
5-5-2017	By (as per details)	Cash Payment	Cp/1		90.00
	B.Anand Kumar-On A/c	9,100.00 Dr			
	TDS Payable-2017-18	90.00 Cr			
	Cash on Hand	9,010.00 Cr			
	<i>Being cash paid to B.Anand kumar towards advance payment for Mobilization for civilwork purpose</i>				
	By (as per details)	Bank Payment	Bp/5		300.00
	B.Indira-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004155 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.614</i>				
	By (as per details)	Bank Payment	Bp/6		174.00
	G.Mannem- Allowances For Construction Equip-URD	12,150.00 Dr			
	Labour Charges -Old	1,060.00 Dr			
	Allowance for Consumables -Old	1,060.00 Dr			
	Allowance for Equipment -Old	3,180.00 Dr			
	TDS Payable-2017-18	174.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,786.00 Cr			
	<i>Ch. No. :004156 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.616</i>				
	By (as per details)	Bank Payment	Bp/7		18.00
	Labour Charges -Old	360.00 Dr			
	Allowance for Consumables -Old	360.00 Dr			
	Allowance for Equipment -Old	1,080.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Misc Income	105.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,677.00 Cr			
	<i>Ch. No. :004157 Being cheque issued to G. Srinivas the contractor towards rod bending works one details enclosed in voucher no. 617</i>				
	By (as per details)	Bank Payment	Bp/8		10.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	<i>Ch. No. :004158 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.618</i>				
	By (as per details)	Bank Payment	Bp/9		40.00
	Labour Charges -Old	800.00 Dr			
	Allowance for Consumables -Old	800.00 Dr			
	Allowance for Equipment -Old	2,400.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,960.00 Cr			
	<i>Ch. No. :004159 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.620</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
5-5-2017	By (as per details)	Bank Payment	Bp/10		60.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	Ch. No. :004160 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.621				
	By (as per details)	Bank Payment	Bp/11		150.00
	K.Ravi-On A/c (Scaffolding)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch. No. : 004161 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.622				
	By (as per details)	Bank Payment	Bp/12		43.00
	L.Raju-Allow For Const Equip-URD	4,350.00 Dr			
	TDS Payable-2017-18	43.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,307.00 Cr			
	Ch. No. : 004162 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.623				
	By (as per details)	Bank Payment	Bp/13		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. :004163 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.624				
	By (as per details)	Bank Payment	Bp/14		100.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004164 Being cheque issued to M. Praveen babu towards polishing works done details enclosed in voucher no.625				
	By (as per details)	Bank Payment	Bp/15		144.00
	Labour Charges -Old	2,880.00 Dr			
	Allowance for Consumables -Old	2,880.00 Dr			
	Allowance for Equipment -Old	8,640.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	Misc Income	345.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,911.00 Cr			
	Ch. No. :004165 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 626				
	By (as per details)	Bank Payment	Bp/16		18.00
	P.Praveen Kumar-Allowances For Equip JB	825.00 Dr			
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,807.00 Cr			
	Ch. No. :004166 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.627				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
5-5-2017	By (as per details)	Bank Payment	Bp/17		30.00
	Labour Charges -Old	600.00 Dr			
	Allowance for Consumables -Old	600.00 Dr			
	Allowance for Equipment -Old	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>Ch. No. :004167 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no,628</i>				
	By (as per details)	Bank Payment	Bp/18		10.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	<i>Ch. No. :004168 Being cheque issued to N. Ramakrishna Reddy towards electrical works done details enclosed in voucher no. 629</i>				
	By (as per details)	Bank Payment	Bp/19		30.00
	Labour Charges -Old	600.00 Dr			
	Allowance for Consumables -Old	600.00 Dr			
	Allowance for Equipment -Old	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>Ch. No. :004169 Being cheque issue to Shaik Moiz towards plumbing works done details enclosed in voucher no.630</i>				
	By (as per details)	Bank Payment	Bp/20		155.00
	Labour Charges -Old	3,100.00 Dr			
	Allowance for Consumables -Old	3,100.00 Dr			
	Allowance for Equipment -Old	9,300.00 Dr			
	TDS Payable-2017-18	155.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,345.00 Cr			
	<i>Ch. No. :004170 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.631</i>				
	By (as per details)	Bank Payment	Bp/21		700.00
	Mohan Ram-On A/c	70,000.00 Dr			
	TDS Payable-2017-18	700.00 Cr			
	Hdfc Bank A/c No: 01268630000041	69,300.00 Cr			
	<i>Ch. No. :004205 Being cheque issued to Bajanlal towards ss railing works done details enclosed in voucher no.632</i>				
	By (as per details)	Bank Payment	Bp/22		150.00
	J Muralidhar On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Ch. No. :004172 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.633</i>				
	By (as per details)	Bank Payment	Bp/23		100.00
	K.Ravi-On A/c (Scaffolding)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :004173 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.634</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
5-5-2017	By (as per details)	Bank Payment	Bp/24		300.00
	S.Mahesh-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004174 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.635				
	By (as per details)	Bank Payment	Bp/25		500.00
	M.Sudarshan-Work Orders on A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Ch. No. :004175 Being cheque issued to M. Sudharshan towards alluminum windows work done details enclose in voucher no.636				
	By (as per details)	Bank Payment	Bp/26		100.00
	A.Ramesh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004176 Being cheque issued to A. Ramesh towards tiling works done details enclosed in voucher no.637				
	By (as per details)	Bank Payment	Bp/29		83.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,140.00 Dr			
	TDS Payable-2017-18	83.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,057.00 Cr			
	Ch. No. :004178Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2826				
	By (as per details)	Bank Payment	Bp/30		182.00
	G.Snehalatha- Allowance for Construction Equip	9,104.00 Dr			
	TDS Payable-2017-18	182.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,922.00 Cr			
	Ch. No. :004179 Being cheque issued to the equipment owner towards excavation work done for cable lines details enclosed in voucher no.2827				
	By (as per details)	Bank Payment	Bp/31		32.00
	Ranadheer Goud -Allowances For Construction Equip	1,600.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,568.00 Cr			
	Ch. No. :004180 Being cheque issued to the equipment owner towards material shifting works done details enclosed in voucher no. 2828				
	By (as per details)	Bank Payment	Bp/32		33.00
	S.Narasimha-Allowances for Const Equip	1,650.00 Dr			
	TDS Payable-2017-18	33.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,617.00 Cr			
	Ch. No. :004181 Being cheque issued to the equipment owner towards materials shifting works done details enclosed in voucher no. 2829				
	By (as per details)	Bank Payment	Bp/33		100.00
	Shaik Moiz -On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004182 Being cheque issued to Shaik moiz for plumbing works done details enclosed in voucher no.638				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
5-5-2017	By (as per details)	Journal Voucher	JV/4		267.00
	Advertisement Expenses-5%	13,365.00 Dr			
	Service Tax Input	301.00 Dr			
	V Green Media Pvt Ltd	13,399.00 Cr			
	towards advertsiement charges agaisnt bill				
	no:-1718-26 dt:-29.4.17 po no:-42754				
	By (as per details)	Journal Voucher	JV/5		120.00
	Advertisement Expenses-5%	12,000.00 Dr			
	Service Tax Input	1,800.00 Dr			
	Naveen Ads	13,680.00 Cr			
	towards advertisement charges against bill				
	no:-8 dt:-15.04.17				
6-5-2017	By (as per details)	Journal Voucher	JV/1		146.00
	Garden Maintenance	14,636.00 Dr			
	Radha Krishna	14,490.00 Cr			
	towards gardening charges for the month of				
	Apr-17				
	By (as per details)	Journal Voucher	JV/2		352.00
	Security Charges -Old	35,189.00 Dr			
	Service Tax Input	4,926.00 Dr			
	SBC / KKC Input	350.00 Dr			
	United Security Services	40,113.00 Cr			
	towards security charges for the month of				
	Apr-17				
	By (as per details)	Bank Payment	Bp/4		4,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Ch. No. :004187 Being chwrqissed to				
	Homeline Infra towards advance Payment				
12-5-2017	By (as per details)	Bank Payment	Bp/1		261.00
	G.Mannem- Allowances For Construction Equip-URD	15,500.00 Dr			
	Labour Charges -Old	2,120.00 Dr			
	Allowance for Consumables -Old	2,120.00 Dr			
	Allowance for Equipment -Old	6,360.00 Dr			
	TDS Payable-2017-18	261.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	25,349.00 Cr			
	Ch. No. :004211 Being cheque issued to G.				
	Mannem towards earth excavation works				
	done details enclosed in voucher no.639				
	By (as per details)	Bank Payment	Bp/2		15.00
	Labour Charges -Old	300.00 Dr			
	Allowance for Consumables -Old	300.00 Dr			
	Allowance for Equipment -Old	900.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,485.00 Cr			
	Ch. No. :004213 Being cheque issued to G.				
	Srinivas towards centering and rod bending				
	works done details enclosed in voucher no.				
	640				
	By (as per details)	Bank Payment	Bp/3		60.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	Ch. No. :004214 Being cheque issued to K.				
	Padma for civil works done details enclosed				
	in voucher no.641				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
12-5-2017	By (as per details)	Bank Payment	Bp/4		70.00
	L.Raju-Allow For Const Equip-URD	4,050.00 Dr			
	Labour Charges -Old	600.00 Dr			
	Allowance for Consumables -Old	600.00 Dr			
	Allowance for Equipment -Old	1,800.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,980.00 Cr			
	<i>Ch. No. :004215 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.642</i>				
	By (as per details)	Bank Payment	Bp/5		25.00
	Labour Charges -Old	500.00 Dr			
	Allowance for Consumables -Old	500.00 Dr			
	Allowance for Equipment -Old	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,475.00 Cr			
	<i>Ch. No. :004216 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.643</i>				
	By (as per details)	Bank Payment	Bp/6		30.00
	Mohammad Khudoos-Allow For Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>Ch. No. :004217 Being cheque issued to Mohammed khudoosdd towards plumbing works done details enclosed in voucher no. 644</i>				
	By (as per details)	Bank Payment	Bp/7		210.00
	Labour Charges -Old	4,200.00 Dr			
	Allowance for Consumables -Old	4,200.00 Dr			
	Allowance for Equipment -Old	12,600.00 Dr			
	TDS Payable-2017-18	210.00 Cr			
	Misc Income	345.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,445.00 Cr			
	<i>Ch. No. : 004388Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 645</i>				
	By (as per details)	Bank Payment	Bp/8		60.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	<i>Ch. No. :Being cheque issued to Prasad towards civil works done details enclosed in voucher no.647</i>				
	By (as per details)	Bank Payment	Bp/9		42.00
	Labour Charges -Old	840.00 Dr			
	Allowance for Consumables -Old	840.00 Dr			
	Allowance for Equipment -Old	2,520.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,158.00 Cr			
	<i>Ch. No. :004220 Being cheque issued to Shaik moiz towards plumbing works done details enclosed in voucher no.648</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
12-5-2017	By (as per details)	Bank Payment	Bp/10		241.00
	Labour Charges -Old	4,820.00 Dr			
	Allowance for Consumables -Old	4,820.00 Dr			
	Allowance for Equipment -Old	14,460.00 Dr			
	TDS Payable-2017-18	241.00 Cr			
	Hdfc Bank A/c No: 01268630000041	23,859.00 Cr			
	Ch. No. :Being cheque issued to T. Kurmanna towards earth excavation works done detadidlsd enclosed in voucher no. 649				
	By (as per details)	Bank Payment	Bp/11		100.00
	Mahendra Pandit-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004222 Being cheque issued to Mahender pandit towards tiling work done details enclosed in voucher no.650				
	By (as per details)	Bank Payment	Bp/12		200.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. : 004224 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.651				
	By (as per details)	Bank Payment	Bp/16		50.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Ch. No. :004227Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.652				
	By (as per details)	Bank Payment	Bp/18		33.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,630.00 Dr			
	TDS Payable-2017-18	33.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,597.00 Cr			
	Ch. No. : 004229 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no. 2858				
	By (as per details)	Bank Payment	Bp/19		224.00
	G.Snehalatha- Allowance for Construction Equip	11,216.00 Dr			
	TDS Payable-2017-18	224.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,992.00 Cr			
	Ch. No. :Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2859				
	By (as per details)	Bank Payment	Bp/20		37.00
	S.Narasimha-Allowances for Const Equip	1,875.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,838.00 Cr			
	Ch. No. :004231 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2860				
13-5-2017	By (as per details)	Bank Payment	Bp/16		4,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Ch. No. :004265 Being chwrqissed to Homeline Infra towards advance Payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
19-5-2017	By (as per details)	Bank Payment	Bp/1		199.00
	G.Mannem- Allowances For Construction Equip-URD	12,862.00 Dr			
	Labour Charges -Old	1,413.00 Dr			
	Allowance for Consumables -Old	1,413.00 Dr			
	Allowance for Equipment -Old	4,241.00 Dr			
	TDS Payable-2017-18	199.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,240.00 Cr			
	Ch. No. :004279 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.653				
	By (as per details)	Bank Payment	Bp/2		25.00
	Janardhan Prasad-Allow For Const Equip-18%	2,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,475.00 Cr			
	Ch. No. :004280 Being cheque issued to Janardhan prasad for tiling work done details enclosed in voucher no.654				
	By (as per details)	Bank Payment	Bp/3		10.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	Ch. No. :004281 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.655				
	By (as per details)	Bank Payment	Bp/4		100.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004282 Being cheque issued to K. Kumar for electrical works done details enclosed in voucher no.656				
	By (as per details)	Bank Payment	Bp/5		50.00
	Labour Charges -Old	1,000.00 Dr			
	Allowance for Consumables -Old	1,000.00 Dr			
	Allowance for Equipment -Old	3,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Ch. No. :004283 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.654				
	By (as per details)	Bank Payment	Bp/6		37.00
	L.Raju-Allow For Const Equip-URD	3,750.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,713.00 Cr			
	Ch. No. :004285 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.659				
	By (as per details)	Bank Payment	Bp/7		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004286 Being cheque issued to M. Narsing rao for painting works done details enclosed in voucher no.660				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
19-5-2017	By (as per details)	Bank Payment	Bp/8		80.00
	M.Praveen Babu-On A/c	8,000.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	Ch. No. :004287 Being cheque issued to M. Praneen babu towards polishing works done details enclosed in voucher no.661				
	By (as per details)	Bank Payment	Bp/9		163.00
	Labour Charges -Old	3,260.00 Dr			
	Allowance for Consumables -Old	3,260.00 Dr			
	Allowance for Equipment -Old	9,780.00 Dr			
	TDS Payable-2017-18	163.00 Cr			
	Misc Income	345.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,792.00 Cr			
	Ch. No. :004288 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 663				
	By (as per details)	Bank Payment	Bp/10		213.00
	Labour Charges -Old	4,258.00 Dr			
	Allowance for Consumables -Old	4,258.00 Dr			
	Allowance for Equipment -Old	12,775.00 Dr			
	TDS Payable-2017-18	213.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,078.00 Cr			
	Ch. No. :004290 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.665				
	By (as per details)	Bank Payment	Bp/11		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. :004291 Being cheque issued to Mahesh towards painting works done details enclosed in voucher no.666				
	By (as per details)	Bank Payment	Bp/12		200.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. : 004292 Being cheque issued to J. Muralidhar towards tiling works done details enclosed in voucher no.667				
	By (as per details)	Bank Payment	Bp/13		26.00
	Mohammed Khudoos-Allwaonces For Equip JB	2,600.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	Ch. No. :004294 Being cheque issued to MD . Khudoos towards plumbing works done details enclosed in voucher no.662				
	By (as per details)	Bank Payment	Bp/15		8.00
	S.Narasimha-Allowances for Const Equip	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	817.00 Cr			
	Ch. No. :004267 Being cheque issued to S. Narasimha towards shifting of building materials as per details enclosed in voucher no.2884				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
19-5-2017	By (as per details)	Bank Payment	Bp/16		261.00
	G.Snehalatha- Allowance for Construction Equip	13,032.00 Dr			
	TDS Payable-2017-18	261.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,771.00 Cr			
	<i>Ch. No. :004268 Being cheque issued to G. Snehalatha towards back filling works done and materials shifting by jcb and tractor details enclosed in voucher no.2883</i>				
	By (as per details)	Bank Payment	Bp/17		65.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,264.00 Dr			
	TDS Payable-2017-18	65.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,199.00 Cr			
	<i>Ch. No. :004269 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2882</i>				
22-5-2017	By (as per details)	Journal Voucher	JV/1		272.00
	Wood/Plywood Boards/Glass	13,575.00 Dr			
	Wood/Plywood Boards/Glass	95,862.00 Dr			
	Sree Panduranga Timber Traders	1,09,165.00 Cr			
	<i>Being purchase of Wood against bill no: -521, dated 04-05-2017,Vide Invoice no:- 42624.</i>				
	By (as per details)	Bank Payment	Bp/2		4,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	<i>Ch. No. :004272 Being chqwissed to Homeline Infra towards advance Payment</i>				
	By (as per details)	Bank Payment	Bp/3		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004273 Being chq issued to Purnima Mosaic Tiles on account credit balance</i>				
24-5-2017	By (as per details)	Journal Voucher	JV/1		1,847.00
	Labour Charges -Old	73,880.00 Dr			
	Allowance for Equipment -Old	73,880.00 Dr			
	Allowance for Consumables -Old	36,940.00 Dr			
	Aluminium Windows-Old	3,17,720.00 Dr			
	M.Sudarshan-Work Orders on A/c	5,00,573.00 Cr			
	<i>Towards allowance for labour charges for fabrication and erection of Aluminium windows for Villa no:- 7,21,25,33,37,45,51, 54,57,59,70,74,76 & 78 of Nilgiri Homes - 2, located at Rampally Site. From date:- 02-03 -2017 to 03-05-2017.</i>				
	By (as per details)	Journal Voucher	JV/8		60.00
	Advertisement Expenses-5%	6,000.00 Dr			
	Service Tax Input	840.00 Dr			
	SBC / KKC Input	60.00 Dr			
	Sri Bhavani Ads	6,840.00 Cr			
	<i>towards flex mounting charges agaisnt bill no:-17-18/35 dt:-09.05.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-5-2017	By (as per details)	Journal Voucher	JV/10		200.00
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	Sri Bhavani Ads	22,800.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/34.				
25-5-2017	By (as per details)	Journal Voucher	JV/1		200.00
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	Sri Bhavani Ads	22,800.00 Cr			
	Towards Advertisement charges against bill no:- 17-18/33.				
	By (as per details)	Journal Voucher	JV/2		220.00
	Advertisement Expenses-5%	22,050.00 Dr			
	Sri Bhavani Digitals	21,830.00 Cr			
	Towards Flex Printing charges against bill no:- 225, dated 09-05-2017.				
	By (as per details)	Journal Voucher	JV/3		35.00
	Advertisement Expenses-5%	3,515.00 Dr			
	Printwell	3,480.00 Cr			
	Towards Flex Printing charges, against Invoice no:- PW - 019/2017-18.				
	By (as per details)	Journal Voucher	JV/4		13.00
	Advertisement Expenses-5%	1,323.00 Dr			
	Printwell	1,310.00 Cr			
	Towards Flex printing charges against Invoice no:- PW - 034/2017-18.				
	By (as per details)	Journal Voucher	JV/5		104.00
	Advertisement Expenses-5%	5,220.00 Dr			
	Service Tax Input	117.00 Dr			
	V Green Media Pvt Ltd	5,233.00 Cr			
	Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.				
	By (as per details)	Journal Voucher	JV/6		40.00
	Advertisement Expenses-5%	3,969.00 Dr			
	Printwell	3,929.00 Cr			
	Towards Flex Printing charges, against Invoice no:- PW - 051/2017-18 DT:-24.05.17				
26-5-2017	By (as per details)	Bank Payment	Bp/5		60.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,986.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,926.00 Cr			
	Ch. No. :004342 Being chq issued to Yageti eswar Rao for Chipping work done. vide voucher No 2903 enclosed.				
	By (as per details)	Bank Payment	Bp/6		343.00
	G.Snehalatha- Allowance for Construction Equip	17,152.00 Dr			
	TDS Payable-2017-18	343.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,809.00 Cr			
	Ch. No. :004343 Being chq issued to G. snehalatha for Debris and material shifting work done. vide voucher No 2904 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
26-5-2017	By (as per details)	Bank Payment	Bp/7		20.00
	Labour Charges -Old	400.00 Dr			
	Allowance for Consumables -Old	400.00 Dr			
	Allowance for Equipment -Old	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Misc Income	185.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,795.00 Cr			
	Ch. No. :004344 Being chq issued to B. Indira for Civil work done vide voucher No 670 enclosed.				
	By (as per details)	Bank Payment	Bp/8		70.00
	Labour Charges -Old	1,400.00 Dr			
	Allowance for Consumables -Old	1,400.00 Dr			
	Allowance for Equipment -Old	4,200.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,930.00 Cr			
	Ch. No. :004345 Being chq issued to K. Padma for Civil work done vide voucher No 671 enclosed.				
	By (as per details)	Bank Payment	Bp/9		32.00
	L.Raju-Allowances For Equip-JB	3,150.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,118.00 Cr			
	Ch. No. :004346 Being chq issued to L.Raju for Electrical work done vide voucher No 672 enclosed.				
	By (as per details)	Bank Payment	Bp/10		10.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	Ch. No. :004347 Being chq issued to Prasad for civil work done vide voucher No 673 enclosed.				
	By (as per details)	Bank Payment	Bp/11		436.00
	Labour Charges -Old	8,715.00 Dr			
	Allowance for Consumables -Old	8,715.00 Dr			
	Allowance for Equipment -Old	26,145.00 Dr			
	TDS Payable-2017-18	436.00 Cr			
	Hdfc Bank A/c No: 01268630000041	43,139.00 Cr			
	Ch. No. :004348 Being chq issued to T. Kurumna for earth work done vide voucher No 674 enclosed.				
	By (as per details)	Bank Payment	Bp/12		7.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Hdfc Bank A/c No: 01268630000041	693.00 Cr			
	Ch. No. :004349 Being chq issued to V. Venkatramulu for civil work done vide voucher No 675 enclosed.				
	By (as per details)	Bank Payment	Bp/13		50.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Ch. No. :004350 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 676 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
26-5-2017	By (as per details)	Bank Payment	Bp/14		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004351 Being chq issued to J. Muralidhar for advance amount vide voucher no 677 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		80.00
	Prasad-On A/c	8,000.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	<i>Ch. No. :004353 Being chq issued to Prasad for releasing credit balance amount vide voucher No 679 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		300.00
	S.Mahesh-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004356 Being chq issued to S. Mahesh for advance amount for painting work vide voucher No 680 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		259.00
	G.Mannem- Allowances For Construction Equip-URD	15,425.00 Dr			
	Labour Charges -Old	2,099.00 Dr			
	Allowance for Consumables -Old	2,099.00 Dr			
	Allowance for Equipment -Old	6,297.00 Dr			
	TDS Payable-2017-18	259.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	25,171.00 Cr			
	<i>Ch. No. :004358 Being chq issued to G. Mannem for earth work done vide voucher No 669 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		1,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004359 Being chq issued to V. Mallaiah for Roads work done at Part-II vide voucher No 681 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		700.00
	M.Sudarshan-Work Orders on A/c	70,000.00 Dr			
	TDS Payable-2017-18	700.00 Cr			
	Hdfc Bank A/c No: 01268630000041	69,300.00 Cr			
	<i>Ch. No. :004362 Being chq issued to M. Sudharshan for Releasing credit balance vide voucher No 682 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		1,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004363 Being chq issued to Rajadhani tiles company for Releasing credit balance vide voucher No 683 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/3		238.00
	Borewell-Old	11,900.00 Dr			
	A.Krishna Reddy-On A/c(Borewell)	11,662.00 Cr			
	<i>towards borewell charges agaisnt bill no:-95 dt:-01.02.17</i>				
27-5-2017	By Chagal Rajkumar-Saved Discount	Journal Voucher	JV/5		1,875.00
	<i>towards tds on commission a/c</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
31-5-2017	By (as per details)	Journal Voucher	JV/4		5,000.00
	Mpipl - Reimbursement Charges -Old	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	SBC / KKC Input	500.00 Dr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	towards administration charges agaisnt bill				
	no:-34 DT:-31.05.17				
	By (as per details)	Journal Voucher	JV/5		230.00
	Car Hirecharges-Old	23,000.00 Dr			
	Service Tax Input	1,288.00 Dr			
	SBC / KKC Input	92.00 Dr			
	Soham Modi Huf	24,150.00 Cr			
	towards car hire charge for the month of May				
	-17 against bill no:-16 dt:-31.05.17				
1-6-2017	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2		350.00
	towards TDS on Commission A/c				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/4		200.00
	towards TDS on Commission A/c				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/6		200.00
	towards TDS on Commission A/c				
2-6-2017	By (as per details)	Bank Payment	Bp/1		30.00
	Labour Charges -Old	602.00 Dr			
	Allowance for Consumables -Old	602.00 Dr			
	Allowance for Equipment -Old	1,806.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,980.00 Cr			
	Ch. No. :004410 Being cheque issued to B.				
	Indra towards civil works done details				
	enclosed in voucher no.685				
	By (as per details)	Bank Payment	Bp/2		376.00
	G.Mannem- Allowances For Construction Equip-URD	17,937.00 Dr			
	Labour Charges -Old	3,936.00 Dr			
	Allowance for Consumables -Old	3,936.00 Dr			
	Allowance for Equipment -Old	10,762.00 Dr			
	TDS Payable-2017-18	376.00 Cr			
	Misc Income	490.00 Cr			
	Hdfc Bank A/c No: 01268630000041	35,705.00 Cr			
	Ch. No. :004411 Being cheque issued G.				
	Mannem for earth excavation works done				
	details enclosed in voucher no.701				
	By (as per details)	Bank Payment	Bp/3		14.00
	Janardhan Prasad-Allow For Const Equip-18%	1,450.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,436.00 Cr			
	Ch. No. :B004412 eing cheque issued to the				
	contractor towards tiling work done details				
	enclosed in voucher no.686				
	By (as per details)	Bank Payment	Bp/4		10.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	Ch. No. :004413 Being cheque issued to B.				
	Jogaiah towards carpentry works done				
	details enclosed in voucher no.687				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
2-6-2017	By (as per details)	Bank Payment	Bp/5		60.00
	Labour Charges -Old	1,208.00 Dr			
	Allowance for Consumables -Old	1,208.00 Dr			
	Allowance for Equipment -Old	3,624.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,980.00 Cr			
	<i>Ch. No. :004414 Being cheque issued to K. Padma for civil patch works done details enclosed in voucher no.688</i>				
	By (as per details)	Bank Payment	Bp/6		100.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No. :004415 Being cheque issued to G. Srinivas for rod bending works done details enclosed in voucher no.702</i>				
	By (as per details)	Bank Payment	Bp/7		37.00
	L.Raju-Allow For Const Equip-URD	3,750.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,713.00 Cr			
	<i>Ch. No. :004416 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.689</i>				
	By (as per details)	Bank Payment	Bp/8		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004417 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.690</i>				
	By (as per details)	Bank Payment	Bp/9		8.00
	Mohammad Khudoos-Allow For Const Equip	850.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	842.00 Cr			
	<i>Ch. No. :004418 Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.691</i>				
	By (as per details)	Bank Payment	Bp/10		121.00
	Labour Charges -Old	2,421.00 Dr			
	Allowance for Consumables -Old	2,421.00 Dr			
	Allowance for Equipment -Old	7,263.00 Dr			
	TDS Payable-2017-18	121.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,984.00 Cr			
	<i>Ch. No. :004419 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no.692</i>				
	By (as per details)	Bank Payment	Bp/11		546.00
	Labour Charges -Old	10,930.00 Dr			
	Allowance for Consumables -Old	10,931.00 Dr			
	Allowance for Equipment -Old	32,792.00 Dr			
	TDS Payable-2017-18	546.00 Cr			
	Hdfc Bank A/c No: 01268630000041	54,107.00 Cr			
	<i>Ch. No. :004420 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.693</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
2-6-2017	By (as per details)	Bank Payment	Bp/12		1,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :B004421eing cheque issued to Rajadhani tiles towards paver works done details enclosed in voucher no.694</i>				
	By (as per details)	Bank Payment	Bp/13		2,000.00
	V.Mallaiah On Ac (Road Contractor)	2,00,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,98,000.00 Cr			
	<i>Ch. No. :004422 Being cheque issued to V. Mallaih for roads work done details enclosed in voucher no.695</i>				
	By (as per details)	Bank Payment	Bp/14		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :004423 Being cheque issued to Mahesh for painting works done details enclosed in voucher no.696</i>				
	By (as per details)	Bank Payment	Bp/15		200.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Ch. No. :B004424 eing cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.697</i>				
	By (as per details)	Bank Payment	Bp/16		500.00
	M.Sudarshan-Work Orders on A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Ch. No. :004425 Being cheque issued to M. Sudharshan for aluminum works done details enclosed in voucher no.698</i>				
	By (as per details)	Bank Payment	Bp/17		1,000.00
	Maxwell Interiors(Kamal Ahmed)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004427 Being cheque issued to Kamal ahmed towards false ceiling works done details enclosed in voucher no.700</i>				
	By (as per details)	Bank Payment	Bp/18		92.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,608.00 Dr			
	TDS Payable-2017-18	92.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,516.00 Cr			
	<i>Ch. No. :004428 Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.2925</i>				
	By (as per details)	Bank Payment	Bp/19		224.00
	G.Snehalatha- Allowance for Construction Equip	11,200.00 Dr			
	TDS Payable-2017-18	224.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,976.00 Cr			
	<i>Ch. No. :004429Being cheque issued to G. Snehalatha towards shifting of debris by tractor details enclosed in voucher no.2926</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
3-6-2017	By (as per details)	Bank Payment	Bp/10		1,000.00
	B.Anand Kumar-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch. No. :004444 Beign chq issued to B. Anand Kumar towards on account payment				
	By (as per details)	Journal Voucher	JV/3		138.00
	Advertisement Expenses-5%	13,781.00 Dr			
	Sri Bhavani Digitals	13,643.00 Cr			
	Being amount debited towards flex printing charges agaisnt bill no:-236 dt:-25.05.17 vide po no:-43101				
5-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	39,581.00	
	Ch. No. :004456 Being chq issued to MHPL towards tds payment for the month of May -17				
7-6-2017	By (as per details)	Journal Voucher	JV/2		473.00
	House Keeping Charges-Old	23,667.00 Dr			
	Shreyas Services	23,194.00 Cr			
	towards house keeping charges for the month of MAY-17				
	By (as per details)	Journal Voucher	JV/3		160.00
	Garden Maintenance	15,950.00 Dr			
	Radha Krishna	15,790.00 Cr			
	towards gardening charges for the month of May-17				
	By (as per details)	Journal Voucher	JV/4		375.00
	Security Charges -Old	37,498.00 Dr			
	Service Tax Input	5,334.00 Dr			
	SBC / KKC Input	380.00 Dr			
	United Security Services	42,837.00 Cr			
	towards security charges for the month of MAY-17				
9-6-2017	By (as per details)	Bank Payment	Bp/2		92.00
	Labour Charges -Old	1,839.00 Dr			
	Allowance for Consumables -Old	1,840.00 Dr			
	Allowance for Equipment -Old	5,519.00 Dr			
	TDS Payable-2017-18	92.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,106.00 Cr			
	Ch. No. :004373 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.704				
	By (as per details)	Bank Payment	Bp/3		378.00
	G.Mannem- Allowances For Construction Equip-URD	17,143.00 Dr			
	Labour Charges -Old	4,130.00 Dr			
	Allowance for Consumables -Old	4,130.00 Dr			
	Allowance for Equipment -Old	12,390.00 Dr			
	TDS Payable-2017-18	378.00 Cr			
	Misc Income	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	37,015.00 Cr			
	Ch. No. :004554 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.705				
	By (as per details)	Bank Payment	Bp/4		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Ch. No. :004375 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.707				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
9-6-2017	By (as per details)	Bank Payment	Bp/5		500.00
	K.Ravi-On A/c (Scaffolding)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Ch. No. :004476 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.709				
	By (as per details)	Bank Payment	Bp/6		43.00
	L.Raju-Allow For Const Equip-URD	4,350.00 Dr			
	TDS Payable-2017-18	43.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,307.00 Cr			
	Ch. No. :004477 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.710				
	By (as per details)	Bank Payment	Bp/7		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004478 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.711				
	By (as per details)	Bank Payment	Bp/8		17.00
	Mohammad Khudoos-Allow For Const Equip	1,700.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,683.00 Cr			
	Ch. No. :004479 Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.712				
	By (as per details)	Bank Payment	Bp/9		8.00
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	817.00 Cr			
	Ch. No. :004480 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.713				
	By (as per details)	Bank Payment	Bp/10		61.00
	Labour Charges -Old	1,213.00 Dr			
	Allowance for Consumables -Old	1,213.00 Dr			
	Allowance for Equipment -Old	3,639.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,004.00 Cr			
	Ch. No. :004481 Being cheque issued to Prasad for civil works done details enclosed in voucher no.715				
	By (as per details)	Bank Payment	Bp/11		521.00
	Labour Charges -Old	10,428.00 Dr			
	Allowance for Consumables -Old	10,428.00 Dr			
	Allowance for Equipment -Old	31,284.00 Dr			
	TDS Payable-2017-18	521.00 Cr			
	Hdfc Bank A/c No: 01268630000041	51,619.00 Cr			
	Ch. No. :004482 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.715				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
9-6-2017	By (as per details)	Bank Payment	Bp/12		216.00
	G Srinivas On A/c	18,000.00 Dr			
	Labour Charges -Old	720.00 Dr			
	Allowance for Consumables -Old	720.00 Dr			
	Allowance for Equipment -Old	2,160.00 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,384.00 Cr			
	<i>Ch. No. :004483 Being cheque issued to G. Srinivas towards centering works done details enclosed in voucher no.706</i>				
	By (as per details)	Bank Payment	Bp/13		72.00
	Labour Charges -Old	1,432.00 Dr			
	Allowance for Consumables -Old	1,432.00 Dr			
	Allowance for Equipment -Old	4,296.00 Dr			
	TDS Payable-2017-18	72.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,088.00 Cr			
	<i>Ch. No. :004484 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.708</i>				
	By (as per details)	Bank Payment	Bp/14		300.00
	S.Mahesh-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004485 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.716</i>				
	By (as per details)	Bank Payment	Bp/15		74.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,693.00 Dr			
	TDS Payable-2017-18	74.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,619.00 Cr			
	<i>Ch. No. :004486 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no. 2956</i>				
	By (as per details)	Bank Payment	Bp/16		224.00
	G.Snehalatha- Allowance for Construction Equip	11,200.00 Dr			
	TDS Payable-2017-18	224.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,976.00 Cr			
	<i>Ch. No. :004488 Being cheque issued to G. Snehalatha towards shifting of materials by tractor details enclosed in voucher no.2957</i>				
	By (as per details)	Bank Payment	Bp/18		1,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004497 Being cheque issued to Rajadani tiles for granite work done details enclosed in voucher no.717</i>				
	By (as per details)	Bank Payment	Bp/19		346.00
	G.Snehalatha- Allowance for Construction Equip	17,280.00 Dr			
	TDS Payable-2017-18	346.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,934.00 Cr			
	<i>Ch. No. :004495 Being cheque issued to G. Snehalatha towards shifting of extra soil from part-I by tippers details enclosed</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
10-6-2017	By (as per details)	Bank Payment	Bp/14		1,000.00
	B.Anand Kumar-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch. No. :004508 Beign chq issued to B.				
	Anand Kumar towards on account payment				
12-6-2017	By (as per details)	Bank Payment	Bp/2		350.00
	Shaik Moiz -On A/c	35,000.00 Dr			
	TDS Payable-2017-18	350.00 Cr			
	Hdfc Bank A/c No: 01268630000041	34,650.00 Cr			
	Ch. No. :004509 Being chq issued to Shaik				
	Moiz towards on account payment				
16-6-2017	By (as per details)	Bank Payment	Bp/4		127.00
	Labour Charges -Old	2,536.00 Dr			
	Allowance for Consumables -Old	2,536.00 Dr			
	Allowance for Equipment -Old	7,608.00 Dr			
	TDS Payable-2017-18	127.00 Cr			
	Misc Income	235.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,318.00 Cr			
	Ch. No. :004523 Being cheque issued to B.				
	Indra for civil works done details enclosed in				
	voucher no.718				
	By (as per details)	Bank Payment	Bp/5		171.00
	G.Mannem- Allowances For Construction Equip-URD	17,150.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,359.00 Cr			
	Ch. No. : 004524 Being cheque issued to G.				
	Mannem for earth excavtion works done				
	details enclosed in voucher no.719				
	By (as per details)	Bank Payment	Bp/6		265.00
	Labour Charges -Old	5,305.00 Dr			
	Allowance for Consumables -Old	5,305.00 Dr			
	Allowance for Equipment -Old	15,916.00 Dr			
	TDS Payable-2017-18	265.00 Cr			
	Hdfc Bank A/c No: 01268630000041	26,261.00 Cr			
	Ch. No. : 004525 Being cheque issued to G.				
	Mannem towards earth excavation works				
	done details enclosed in voucher no.720				
	By (as per details)	Bank Payment	Bp/7		5.00
	Labour Charges -Old	102.00 Dr			
	Allowance for Consumables -Old	102.00 Dr			
	Allowance for Equipment -Old	306.00 Dr			
	TDS Payable-2017-18	5.00 Cr			
	Hdfc Bank A/c No: 01268630000041	505.00 Cr			
	Ch. No. :004526 Being cheque issued to G.				
	Srinivas towards reod bending works done				
	details enclosed in voucher no.721				
	By (as per details)	Bank Payment	Bp/8		34.00
	Labour Charges -Old	680.00 Dr			
	Allowance for Consumables -Old	680.00 Dr			
	Allowance for Consumables -Old	2,040.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,366.00 Cr			
	Ch. No. :004527 Being cheque issued to				
	Jogaiah towards carpentry works done				
	details enclosed in voucher no.722				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
16-6-2017	By (as per details)	Bank Payment	Bp/9		71.00
	Labour Charges -Old	1,422.00 Dr			
	Allowance for Consumables -Old	1,422.00 Dr			
	Allowance for Equipment -Old	4,267.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,040.00 Cr			
	<i>Ch. No. : 004528 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.723</i>				
	By (as per details)	Bank Payment	Bp/10		46.00
	L.Raju-Allow For Const Equip-URD	4,650.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,604.00 Cr			
	<i>Ch. No. : 004529 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.724</i>				
	By (as per details)	Bank Payment	Bp/11		150.00
	Mahendra Pandit-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Ch. No. :004530 Being cheque issued to Mahendra pandit towards tiling works done details enclosed in voucher no.725</i>				
	By (as per details)	Bank Payment	Bp/12		500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Ch. No. :004531 Being cheque issued to Mohammed khudoos towards plumbing works done details enclosed in voucher no. 726</i>				
	By (as per details)	Bank Payment	Bp/13		18.00
	Labour Charges -Old	360.00 Dr			
	Allowance for Consumables -Old	360.00 Dr			
	Allowance for Equipment -Old	1,080.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,782.00 Cr			
	<i>Ch. No. : 004532 Being cheque issued to Shaik moiz twards plumbing works done details enclosed in voucher no.727</i>				
	By (as per details)	Bank Payment	Bp/14		482.00
	Labour Charges -Old	9,637.00 Dr			
	Allowance for Consumables -Old	9,637.00 Dr			
	Allowance for Equipment -Old	28,911.00 Dr			
	TDS Payable-2017-18	482.00 Cr			
	Hdfc Bank A/c No: 01268630000041	47,703.00 Cr			
	<i>Ch. No. :004533 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.728</i>				
	By (as per details)	Bank Payment	Bp/15		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. : 004534 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.729</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
16-6-2017	By (as per details)	Bank Payment	Bp/16		272.00
	G.Snehalatha- Allowance for Construction Equip	13,600.00 Dr			
	TDS Payable-2017-18	272.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,328.00 Cr			
	<i>Ch. No. :004535 Being cheque issued to G. Snehalatha towards shifting of materials as per details enclosed in voucher no.2984</i>				
	By (as per details)	Bank Payment	Bp/18		77.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,858.00 Dr			
	TDS Payable-2017-18	77.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,781.00 Cr			
	<i>Ch. No. :004537 Being cheque issued to Eshwar rao for chipping works done details enclosed in voucher no.2986</i>				
19-6-2017	By (as per details)	Bank Payment	Bp/10		1,000.00
	B.Anand Kumar-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch. No. :004545 Beign chq issued to B. Anand Kumar towards on account payment</i>				
20-6-2017	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/2		3,158.00
	<i>towards tds on commission a/c</i>				
	By Sanjeet Singh-Commission A/c	Journal Voucher	JV/4		908.00
	<i>towards TDS on Commission a/c</i>				
	By B.Anil Kumar-Commission A/c	Journal Voucher	JV/6		1,025.00
	<i>towards TDS on Commission a/c</i>				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/8		5,742.00
	<i>towards tds on commission a/c</i>				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/10		2,808.00
	<i>towards tds on commission a/c</i>				
23-6-2017	By (as per details)	Journal Voucher	JV/1		10,000.00
	Consultancy Charges-18%	1,00,000.00 Dr			
	Ardes	90,000.00 Cr			
	<i>Beign amount debited towards Ist Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>				
	By (as per details)	Journal Voucher	JV/4		200.00
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	Sri Bhavani Ads	22,800.00 Cr			
	<i>Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>				
	By (as per details)	Journal Voucher	JV/5		200.00
	Advertisement Expenses-5%	20,000.00 Dr			
	Service Tax Input	2,800.00 Dr			
	SBC / KKC Input	200.00 Dr			
	Sri Bhavani Ads	22,800.00 Cr			
	<i>Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>				
	By (as per details)	Journal Voucher	JV/6		36.00
	Advertisement Expenses-5%	3,596.00 Dr			
	Service Tax Input	90.00 Dr			
	Varna Media	3,650.00 Cr			
	<i>towards advertisement charges agaist bill no:-75 dt:-03.06.2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-6-2017	By (as per details)	Bank Payment	Bp/7		112.00
	Labour Charges -Old	2,250.00 Dr			
	Allowance for Consumables -Old	2,250.00 Dr			
	Allowance for Equipment -Old	6,750.00 Dr			
	TDS Payable-2017-18	112.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,138.00 Cr			
	Ch. No. :004576 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.731				
	By (as per details)	Bank Payment	Bp/8		363.00
	G.Mannem- Allowances For Construction Equip-URD	15,637.00 Dr			
	Labour Charges -Old	4,140.00 Dr			
	Allowance for Consumables -Old	4,140.00 Dr			
	Allowance for Equipment -Old	12,420.00 Dr			
	TDS Payable-2017-18	363.00 Cr			
	Hdfc Bank A/c No: 01268630000041	35,974.00 Cr			
	Ch. No. :004577 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.732				
	By (as per details)	Bank Payment	Bp/9		67.00
	Labour Charges -Old	1,349.00 Dr			
	Allowance for Consumables -Old	1,349.00 Dr			
	Allowance for Equipment -Old	4,047.00 Dr			
	TDS Payable-2017-18	67.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,678.00 Cr			
	Ch. No. :004578 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.733				
	By (as per details)	Bank Payment	Bp/10		95.00
	L Raju On A/c	5,000.00 Dr			
	L.Raju-Allow For Const Equip-URD	4,500.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,405.00 Cr			
	Ch. No. :004579 Being cheque issued to L. Raju for electrical works done details enclosed in voucher no.735				
	By (as per details)	Bank Payment	Bp/11		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004580 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.736				
	By (as per details)	Bank Payment	Bp/12		300.00
	M.Sudarshan-Work Orders on A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No. :004581 Being cheque issued to M. Sudharshan towards allum,inum works done details enclosed in voucher no.737				
	By (as per details)	Bank Payment	Bp/13		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No. :004582 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.738				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-6-2017	By (as per details)	Bank Payment	Bp/14		32.00
	Labour Charges -Old	632.00 Dr			
	Allowance for Consumables -Old	632.00 Dr			
	Allowance for Equipment -Old	1,896.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,128.00 Cr			
	<i>Ch. No. :004583 Being cheque issued to Prasad for civil works done details enclosed in voucher no.739</i>				
	By (as per details)	Bank Payment	Bp/15		507.00
	Labour Charges -Old	10,141.00 Dr			
	Allowance for Consumables -Old	10,141.00 Dr			
	Allowance for Equipment -Old	30,423.00 Dr			
	TDS Payable-2017-18	507.00 Cr			
	Hdfc Bank A/c No: 01268630000041	50,198.00 Cr			
	<i>Ch. No. :004584 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.741</i>				
	By (as per details)	Bank Payment	Bp/16		300.00
	V.Anand on A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No. :004585 Being cheque issued to V. Anand towards carpentry works done details enclosed in voucher no.742</i>				
	By (as per details)	Bank Payment	Bp/17		1,500.00
	V.Mallaiah On Ac (Road Contractor)	1,50,000.00 Dr			
	TDS Payable-2017-18	1,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,48,500.00 Cr			
	<i>Ch. No. :004586 Being cheque issued to V. Mallaiah for roads work done details enclosed in voucher no.743</i>				
	By (as per details)	Bank Payment	Bp/18		60.00
	G Srinivas On A/c	6,000.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	<i>Ch. No. :004587 Being cheque issued to G. Srinivas for rod bending works done details enclosed in voucher no.744</i>				
	By (as per details)	Bank Payment	Bp/19		50.00
	Kundla Sataiah-On A/c(Tiles)	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Ch. No. :004588 Being cheque issued to Kundla sattaiah towards tiling works done details enclosed in voucher no.734</i>				
	By V.Sunitha Leads Commission Account	Journal Voucher	JV/8		225.00
	<i>towards tds on incentives</i>				
	By (as per details)	Bank Payment	Bp/22		11.00
	S.Narasimha-Allowances for Const Equip	550.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	539.00 Cr			
	<i>Ch. No. :004590 Being cheque issued to S. Narasimha for shifting of tiles as per details enclosed in voucher no.3008</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-6-2017	By (as per details)	Bank Payment	Bp/23		77.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,871.00 Dr			
	TDS Payable-2017-18	77.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,794.00 Cr			
	<i>Ch. No. :004591Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.3007</i>				
	By (as per details)	Bank Payment	Bp/24		257.00
	G.Snehalatha- Allowance for Construction Equip	12,875.00 Dr			
	TDS Payable-2017-18	257.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,618.00 Cr			
	<i>Ch. No. :004592 Being cheque issued to G. Snehalatha for shifting of materials as per details enclosed min voucher no.3006</i>				
	By (as per details)	Bank Payment	Bp/25		30.00
	N.Rama Krishna Reddy-On A/c (Elect)	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>Ch. No. :004594Being cheque issued to Rama krishna towards electrical works done details enclosed in voucher no.740</i>				
24-6-2017	By (as per details)	Bank Payment	Bp/1		1,500.00
	B.Anand Kumar-On A/c	1,50,000.00 Dr			
	TDS Payable-2017-18	1,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,48,500.00 Cr			
	<i>Ch. No. :004574 Beign chq issued to B. Anand Kumar towards on account payment</i>				
30-6-2017	By (as per details)	Bank Payment	Bp/6		164.00
	Labour Charges -Old	1,642.00 Dr			
	Allowance for Consumables -Old	1,642.00 Dr			
	Allowance for Equipment -Old	4,926.00 Dr			
	TDS Payable-2017-18	164.00 Cr			
	Misc Income	235.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,811.00 Cr			
	<i>Ch. No.004636 : Being cheque issued to B. Indra for civil works done details enclosed in voucher no.745</i>				
	By (as per details)	Bank Payment	Bp/7		266.00
	G.Mannem- Allowances For Construction Equip-URD	11,062.00 Dr			
	Labour Charges -Old	3,108.00 Dr			
	Allowance for Consumables -Old	3,108.00 Dr			
	Allowance for Equipment -Old	9,324.00 Dr			
	TDS Payable-2017-18	266.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	25,716.00 Cr			
	<i>Ch. No.004637:Being chq uissued toG. Mannem for earth work done vide voucher No 746 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		71.00
	Labour Charges -Old	1,428.00 Dr			
	Allowance for Consumables -Old	1,428.00 Dr			
	Allowance for Equipment -Old	4,284.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,069.00 Cr			
	<i>Ch. No.004638 :Being chq issued to K. Padma for Civil work done vide voucher No 747 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
30-6-2017	By (as per details)	Bank Payment	Bp/9		100.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No.004639 :Being chq issued to K. Kumar for Electrical work done vide voucher No 753 enclosed.				
	By (as per details)	Bank Payment	Bp/10		300.00
	K.Ravi-On A/c (Scaffolding)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No.004640 :Being chq issued to K.Ravi for Scaffolding work done vide voucher No 755 enclosed.				
	By (as per details)	Bank Payment	Bp/11		100.00
	Kundla Sataiah-On A/c(Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No.004642 :Being chq issued to Kundla sattaiah for Tiles work done vide voucher No 756 enclosed.				
	By (as per details)	Bank Payment	Bp/12		365.00
	L Raju On A/c	30,000.00 Dr			
	L.Raju-Allow For Const Equip-URD	4,125.00 Dr			
	Labour Charges -Old	480.00 Dr			
	Allowance for Consumables -Old	480.00 Dr			
	Allowance for Equipment -Old	1,440.00 Dr			
	TDS Payable-2017-18	365.00 Cr			
	Hdfc Bank A/c No: 01268630000041	36,160.00 Cr			
	Ch. No.004643 :Being chq issued to L.Raju for Electrical work done vide voucher no 748 enclosed.				
	By (as per details)	Bank Payment	Bp/13		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch. No.004644 :Being chq issued to M. Narsing rao for Painting work done vide voucher No 749 enclosed.				
	By (as per details)	Bank Payment	Bp/14		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch. No.004645 :Being chq issued to S. Mahesh for painting work done vide voucher No 750 enclosed.				
	By (as per details)	Bank Payment	Bp/15		21.00
	Labour Charges -Old	428.00 Dr			
	Allowance for Consumables -Old	428.00 Dr			
	Allowance for Equipment -Old	1,284.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,119.00 Cr			
	Ch. No.004646 :Being chq issued to Prasad for civil work done vide voucher n o 751 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
30-6-2017	By (as per details)	Bank Payment	Bp/16		469.00
	Labour Charges -Old	9,378.00 Dr			
	Allowance for Consumables -Old	9,378.00 Dr			
	Allowance for Equipment -Old	28,134.00 Dr			
	TDS Payable-2017-18	469.00 Cr			
	Hdfc Bank A/c No: 01268630000041	46,421.00 Cr			
	<i>Ch. No.004647 :Being chq kissed toT. Kurumanna for earth work done vide voucher no 754 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		100.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch. No.004648 :Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 758 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		300.00
	Mohan Ram-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch. No.004649 :Being chq issued to Poonam steel for Railing work done vide voucher no 757 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		50.00
	J Muralidhar On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Ch. No.004650 :Being chq issued to J. Muralidhar for painting work done vide voucher No 760 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		109.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,437.00 Dr			
	TDS Payable-2017-18	109.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,328.00 Cr			
	<i>Ch. No.004651 :Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3028 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		397.00
	G.Snehalatha- Allowance for Construction Equip	19,831.00 Dr			
	TDS Payable-2017-18	397.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,434.00 Cr			
	<i>Ch. No.004652 :Being chq issued to G. Snehalatha for earth shifting work done. vide voucher no 3029 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/2		230.00
	Car Hirecharges-Old	23,000.00 Dr			
	Service Tax Input	1,288.00 Dr			
	SBC / KKC Input	92.00 Dr			
	Soham Modi Huf	24,150.00 Cr			
	<i>towards car hire charge for the month of June-17 agaisnt bill no:-26 dt:-30.06.17</i>				
	By (as per details)	Journal Voucher	JV/3		5,000.00
	Mpipl - Reimbusment Charges -Old	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	SBC / KKC Input	500.00 Dr			
	MPIPL - Reimbursement of Admin Exp Payable	52,500.00 Cr			
	<i>towards administration charges agaisnt bill no:-50 dt:-30.06.2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-7-2017	By (as per details)	Bank Payment	Bp/1		1,000.00
	B.Anand Kumar-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch. No. :004657 Beign chq issued to B. Anand Kumar towards on account payment				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/1		200.00
	towards TDS on Commission A/c				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/3		200.00
	towards TDS on Commission A/c				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/4		350.00
	towards TDS on Commission A/c				
	By (as per details)	Bank Payment	Bp/20		377.00
	United Security Services	43,406.00 Dr			
	TDS Payable-2017-18	377.00 Cr			
	Hdfc Bank A/c No: 01268630000041	43,029.00 Cr			
	Chq No:-004756 Beign chq issued to United Security towards security charges for the month of June-17				
4-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	57,389.00	
	Ch. No. :004697 Being chq issued to MHPL towards tds payment for the month of June -17				
7-7-2017	By (as per details)	Bank Payment	Bp/5		100.00
	B Pochaiah-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	004710 Being chq issued to B.Pochaiah for Core cutting holes work done for advance amount vide voucher No 763 enclosed.				
	By (as per details)	Bank Payment	Bp/6		200.00
	K.Kumar-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-004711Being chq issued to K. Kumar for electrical work done vide voucher No 764 enclosed.				
	By (as per details)	Bank Payment	Bp/7		150.00
	Kundla Sataiah-On A/c(Tiles)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	004715 Being chq issued to Kundla sataiah for tiles work done vide voucher No 765 enclosed.				
	By (as per details)	Bank Payment	Bp/8		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	004713 Being chq issued to M.Narsingh rao for painting work done vide voucher No 766 enclosed.				
	By (as per details)	Bank Payment	Bp/9		200.00
	L Raju On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-004714 Being chq issued to L.Raju for electrical work done vide voucher No 768 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-7-2017	By (as per details)	Bank Payment	Bp/10		100.00
	V.Lakshmana Rao-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	004715 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 769 enclosed.				
	By (as per details)	Bank Payment	Bp/11		300.00
	Mishra Pavan Kumar-On A/c(Granite Layer)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-004716 Being chq issued to Mishra pawan kumar for granite work done vide voucher No 770 enclosed.				
	By (as per details)	Bank Payment	Bp/12		4,000.00
	V.Mallaiah On Ac (Road Contractor)	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Chq No:-004717 Being chq issued to V. Mallaiah for earth shifting woe vide voucher No 771 enclosed.				
	By (as per details)	Bank Payment	Bp/13		300.00
	JaiSingh-On A/c (Tiles)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-004718 Being chq issued to Jay singh for tiles work done vide voucher No 767 enclosed.				
	By (as per details)	Bank Payment	Bp/14		10.00
	Pappuram-Allow For Const Equip	1,000.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	004719 Being chq issued to Pappuram for Tiles work done vide voucher No 762 enclosed.				
	By (as per details)	Bank Payment	Bp/15		377.00
	Labour Charges -URD	5,150.00 Dr			
	Allowance for Const Equip -URD	15,450.00 Dr			
	Allowance for Consumables -URD	5,150.00 Dr			
	G.Mannem- Allowances For Construction Equip-URD	11,950.00 Dr			
	TDS Payable-2017-18	377.00 Cr			
	Hdfc Bank A/c No: 01268630000041	37,323.00 Cr			
	Chq No:-004720 Being chq issued to G. Mannem for earthg work done vide voucher No 772 enclosed.				
	By (as per details)	Bank Payment	Bp/16		15.00
	Mahendra Pandit-Allow For Const Equip	1,500.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,485.00 Cr			
	Chq No:-004721 Being chq issued to Mahendra pandit for tiles work done vide voucher No 773 enclosed.				
	By (as per details)	Bank Payment	Bp/17		8.00
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	817.00 Cr			
	Chq No:-004722 Being chq issued to P. Praveen kumar for welding work done vide voucher No 774 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-7-2017	By (as per details)	Bank Payment	Bp/18		100.00
	B.Hanumanth-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-004723 Being chq issued to B. Hanumanth for painting work done vide voucher No 775 enclosed.				
	By (as per details)	Bank Payment	Bp/19		26.00
	Labour Charges -URD	513.00 Dr			
	Allowance for Consumables -URD	513.00 Dr			
	Allowance for Const Equip -URD	1,539.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,539.00 Cr			
	Chq No:-0004724 Being chq issued to P. Manoj for civil work done vide voucher No 777 enclosed.				
	By (as per details)	Bank Payment	Bp/20		33.00
	Labour Charges -URD	660.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	Allowance for Const Equip -URD	1,980.00 Dr			
	TDS Payable-2017-18	33.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,267.00 Cr			
	Chq No:-004725 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 778 enclosed.				
	By (as per details)	Bank Payment	Bp/22		52.00
	Labour Charges -URD	1,034.00 Dr			
	Allowance for Consumables -URD	1,034.00 Dr			
	Allowance for Const Equip -URD	3,102.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,118.00 Cr			
	Chq No:-004726 Being chq issued to K. Padma for civil work done vide voucher No 776 enclosed.				
	By (as per details)	Bank Payment	Bp/23		38.00
	L.Raju-Allow For Const Equip-URD	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,712.00 Cr			
	Chq No:-004727 Being chq issued to L.Raju for electrical work done vide voucher No 761 enclosed.				
	By (as per details)	Bank Payment	Bp/24		111.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,563.00 Dr			
	TDS Payable-2017-18	111.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,452.00 Cr			
	Chq No:-004729 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3053 enclosed.				
	By (as per details)	Bank Payment	Bp/25		525.00
	G.Snehalatha- Allowance for Construction Equip	26,242.00 Dr			
	TDS Payable-2017-18	525.00 Cr			
	Hdfc Bank A/c No: 01268630000041	25,717.00 Cr			
	Chq No:-004731 Being chq issued to G. Snehalatha for Debris and material shifting work done details enclosed. vide voucher No 3055 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-7-2017	By (as per details)	Bank Payment	Bp/27		596.00
	Labour Charges -URD	11,917.00 Dr			
	Allowance for Consumables -URD	11,917.00 Dr			
	Allowance for Const Equip -URD	35,751.00 Dr			
	TDS Payable-2017-18	596.00 Cr			
	Hdfc Bank A/c No: 01268630000041	58,989.00 Cr			
	<i>Chq No:-004733 Being chq issued to T. Kurumanna for Earth work done vide voucher No 779 enclosed.</i>				
10-7-2017	By (as per details)	Bank Payment	Bp/5		418.00
	Shreyas Services	20,900.00 Dr			
	TDS Payable-2017-18	418.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,482.00 Cr			
	<i>Ch. No. :004757 Beign chq issued to Shreyas Service towards house keeping charges for the month of June-17</i>				
	By (as per details)	Bank Payment	Bp/7		160.00
	Radha Krishna	15,950.00 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,790.00 Cr			
	<i>Ch. No. :004759 Being chq issued towards Gardening charges for the month of June-17</i>				
	By (as per details)	Journal Voucher	JV/1		846.00
	Commission-URD	16,915.00 Dr			
	E.Prasad-Commission A/c	16,069.00 Cr			
	<i>towards Promotional Incentives from 03.04.17 to 02.07.17</i>				
14-7-2017	By (as per details)	Bank Payment	Bp/1		34.00
	Labour Charges -URD	684.00 Dr			
	Allowance for Consumables -URD	684.00 Dr			
	Allowance for Const Equip -URD	2,052.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,186.00 Cr			
	<i>Chq No:-004771 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 788 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		369.00
	Labour Charges -URD	7,381.00 Dr			
	Allowance for Consumables -URD	7,381.00 Dr			
	Allowance for Const Equip -URD	22,143.00 Dr			
	TDS Payable-2017-18	369.00 Cr			
	Hdfc Bank A/c No: 01268630000041	36,536.00 Cr			
	<i>Chq No:-004772 Being chq issued to T. Kurumanna for Earth work done vide voucher no 787 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		20.00
	Pappuram-Allow Const Equip	2,000.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	<i>Chq No:-004773 Being chq issued to Pappuram for Tiles repairing work done. vide voucher No 786 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		8.00
	P.Praveen Kumar-Allowances For Equip JB	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	817.00 Cr			
	<i>Chq No:-004775 Being chq issued to P). Praveen kumar for fabrication work done vide voucher No 785 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
14-7-2017	By (as per details)	Bank Payment	Bp/5		45.00
	L.Raju-Allow For Const Equip-URD	4,500.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,455.00 Cr			
	<i>Chq No:-004776 Being chq issued to L.Raju for electrical work done vide voucher No 784 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		98.00
	Labour Charges -URD	1,966.00 Dr			
	Allowance for Consumables -URD	1,966.00 Dr			
	Allowance for Const Equip -URD	5,898.00 Dr			
	TDS Payable-2017-18	98.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,732.00 Cr			
	<i>Chq NoP-004777Being chq issued to K. Padma for civil work done vide voucher no 783 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		22.00
	Janardhan Prasad-Allow For Const Equip-18%	2,200.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,178.00 Cr			
	<i>Chq No:-004778 Being chq issued to Janardhan prasad for tiles repairing workm done vide voucher No 782 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		36.00
	Labour Charges -URD	726.00 Dr			
	Allowance for Consumables -URD	726.00 Dr			
	Allowance for Const Equip -URD	2,178.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,594.00 Cr			
	<i>Chq No:-004779 being chq issued to G. Srinivas for shutting work done vide voucher no 781 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		399.00
	G.Mannem- Allowances For Construction Equip-URD	13,912.00 Dr			
	Labour Charges -URD	5,202.00 Dr			
	Allowance for Consumables -URD	5,202.00 Dr			
	Allowance for Const Equip -URD	15,606.00 Dr			
	TDS Payable-2017-18	399.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	38,903.00 Cr			
	<i>Chq No:-004780 Being chq issued to G. Mannem for Earth work done vide voucher No 780 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		300.00
	Mohan Ram-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-004782 Being chq issued to Mohan ram (poonam steel) for SS Railing work done vide voucher No 1758 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		43.00
	JaiSingh-Allow For Const Equip	4,250.00 Dr			
	TDS Payable-2017-18	43.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,207.00 Cr			
	<i>Chq No:-004783 Being chq issued to Jai singh for tiles work done vide voucher No 789 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
14-7-2017	By (as per details)	Bank Payment	Bp/16		15.00
	Labour Charges -URD	298.00 Dr			
	Allowance for Consumables -URD	298.00 Dr			
	Allowance for Const Equip -URD	894.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,475.00 Cr			
	004785 Being chq issued to P.Manoj for Civil work done vide voucher No 798 enclosed.				
	By (as per details)	Bank Payment	Bp/19		441.00
	T.Kurumanna-Allow For Const Equip	22,050.00 Dr			
	TDS Payable-2017-18	441.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,609.00 Cr			
	Chq No:-004787 Being chq issued to T. Kurumanna for provide tractors with tipper for extra soil shifting work done. vide voucher No 3066 enclosed.				
	By (as per details)	Bank Payment	Bp/20		115.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,728.00 Dr			
	TDS Payable-2017-18	115.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,613.00 Cr			
	Chq No:-004788 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3075 enclosed.				
	By (as per details)	Bank Payment	Bp/21		83.00
	G.Snehalatha- Allowance for Construction Equip	4,125.00 Dr			
	TDS Payable-2017-18	83.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,042.00 Cr			
	Chq No:-004789 being chq issued to G. snehalatha for material and debris removing work done vide voucher No 3072 enclosed.				
	By (as per details)	Bank Payment	Bp/22		2,696.00
	V.Mallaiah On Ac (Road Contractor)	1,34,778.00 Dr			
	TDS Payable-2017-18	2,696.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,32,082.00 Cr			
	Chq No:-004790 Being chq issued to V. Mallaiah for Provide tractor and tippers for extra soil shifting work done vide voucher No 3076 enclosed. and details enclosed.				
	By (as per details)	Bank Payment	Bp/23		360.00
	V-Mallaiah-Allow For Const Equip-On A/c	36,000.00 Dr			
	TDS Payable-2017-18	360.00 Cr			
	Hdfc Bank A/c No: 01268630000041	35,640.00 Cr			
	Chq No:-004791 Being chq issued to V. Mallaiah for Well digging work done for de watering purpose details enclosed.				
	By (as per details)	Bank Payment	Bp/25		100.00
	B.Hanumanth-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-004813 Being chq issued to B. Hanumanth for releasing advance amount vide voucher No 790 enclosed.				
	By (as per details)	Bank Payment	Bp/26		100.00
	JaiSingh-On A/c (Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-004792 Being chq issued to Jai singh for tiles work done vide voucher No 791 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
14-7-2017	By (as per details)	Bank Payment	Bp/27		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-004793 Being chq issued to K. Kumar for releasing credit balance amount vide voucher no 792 enclosed.				
	By (as per details)	Bank Payment	Bp/28		200.00
	K.Ravi-On A/c (Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-004794 Being chq issued to K.Ravi for scaffolding work done vide voucher No 793 enclosed.				
	By (as per details)	Bank Payment	Bp/29		300.00
	Mishra Pavan Kumar-On A/c(Granite Layer)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-004795 Being chq issued to Mishra pavan kumar for granite work done vide voucher No 794 enclosed.				
	By (as per details)	Bank Payment	Bp/30		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-004796 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 795 enclosed.				
	By (as per details)	Bank Payment	Bp/31		100.00
	V.Lakshmana Rao-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-004797 Being chq issued to V. Lakshmana rao for Painting work done vide voucher no 796 enclosed.				
15-7-2017	By (as per details)	Bank Payment	Bp/12		41.00
	Varna Media	4,151.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,110.00 Cr			
	Chq No:-004810 towards advertisement charges at Warangal agaisnt bill no:-100 dt: -17.06.17 Vide Po No:-43685				
	By (as per details)	Bank Payment	Bp/13		60.00
	Sri Bhavani Ads	6,900.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,840.00 Cr			
	Chq No:-004811towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17				
	By (as per details)	Bank Payment	Bp/16		711.00
	T.Kurmanna-Allow For Const Equip	35,550.00 Dr			
	TDS Payable-2017-18	711.00 Cr			
	Hdfc Bank A/c No: 01268630000041	34,839.00 Cr			
	Chq No:-004815Being chq issued to T. Kurumanna for Earth shifting work done details enclosed Vide voucher No 3053 enclosed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
19-7-2017	By (as per details)	Bank Payment	Bp/2		165.00
	Soham Modi Huf	2,490.00 Dr			
	TDS Payable-2017-18	165.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,325.00 Cr			
	Chq No:-004817 Being chq issued towards car hire charges for the month of June-17 agaisnt bill no:-36 Dt:-30.06.17				
20-7-2017	By (as per details)	Journal Voucher	JV/1		10,000.00
	Consultancy Charges - URD	1,00,000.00 Dr			
	Ardes	90,000.00 Cr			
	Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates				
21-7-2017	By (as per details)	Journal Voucher	JV/1		4,313.00
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.00 Dr			
	SGST	3,881.00 Dr			
	Kulkarni Consultants	46,574.00 Cr			
	Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs paid balance in 8 weekly installments (1st Installment) agaisnt bill no:-01 dt:-15.07.17				
	By (as per details)	Journal Voucher	JV/2		6,250.00
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	SGST	5,625.00 Dr			
	Architectural Associates	67,500.00 Cr			
	towards consultancy charges qtrly installment for structural designs for 79 Bungalows				
	By (as per details)	Bank Payment	Bp/11		100.00
	B.Hanumanth-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Cha No:-004834 Being chq issued to B. Hanumanth for Painting work done vide voucher No 819 enclosed.				
	By (as per details)	Bank Payment	Bp/12		150.00
	V.Lakshmana Rao-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-004835 Being chq issued to V. Lakshmana rao for Painting work done vide voucher No 820 enclosed.				
	By (as per details)	Bank Payment	Bp/13		150.00
	M.Praveen Babu-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-004836 Being chq issued to M. Praveen babu for polishing work done vide voucher No 821 enclosed.				
	By (as per details)	Bank Payment	Bp/14		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-004837 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 816 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-7-2017	By (as per details)	Bank Payment	Bp/15		250.00
	Shaik Moiz -On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Chq NO:-004838 Being chq issued to Shaik Moiz for plumbing work done vide voucher No 817 enclosed.				
	By (as per details)	Bank Payment	Bp/16		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-004839 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.				
	By (as per details)	Bank Payment	Bp/17		100.00
	B.Jogaiah On Ac	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-004840 Being chq issued to Jogaiah for Carpentry work done vide voucher no 811 enclosed.				
	By (as per details)	Bank Payment	Bp/18		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-004841 Being chq issued to J. Muralidhar for Painting work done vide voucher No 812 enclosed.				
	By (as per details)	Bank Payment	Bp/19		150.00
	K.Kumar-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-004843 Being chq issued to K. Kumar for electrical work done vide voucher no 813 enclosed.				
	By (as per details)	Bank Payment	Bp/20		50.00
	Kundla Sataiah-On A/c(Tiles)	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-004844 Being chq issued to Kundla sataiah for tiles work done vide voucher no 814 enclosed.				
	By (as per details)	Bank Payment	Bp/21		150.00
	Mahendra Pandit-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-004845 Being chq issued to Mahender pandit for tiles work done vide voucher no 815 enclosed.				
	By (as per details)	Bank Payment	Bp/22		216.00
	Labour Charges -URD	4,312.00 Dr			
	Allowance for Consumables -URD	4,312.00 Dr			
	Allowance for Const Equip -URD	12,936.00 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,344.00 Cr			
	Chq No:-004846 Being chq issued to G. Mannem for earth work done vide voucher No 800 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-7-2017	By (as per details)	Bank Payment	Bp/23		25.00
	Labour Charges -URD	504.00 Dr			
	Allowance for Consumables -URD	504.00 Dr			
	Allowance for Const Equip -URD	1,512.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,495.00 Cr			
	<i>Chq No:-004847 Being chq issued to G. Srinivas for rod bending work done vide voucher no 801 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/24		9.00
	JaiSingh-Allow For Const Equip	850.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	Hdfc Bank A/c No: 01268630000041	841.00 Cr			
	<i>Chq No:-004848 Being chq issued to Jai singh for Tiles work done vide voucher No 802 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		12.00
	Labour Charges -URD	230.00 Dr			
	Allowance for Consumables -URD	230.00 Dr			
	Allowance for Const Equip -URD	690.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,138.00 Cr			
	<i>Chq No:- 004850 Being chq issued to Jogaiah for Carpentry work done vide voucher No 803 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/26		109.00
	Labour Charges -URD	2,179.00 Dr			
	Allowance for Consumables -URD	2,179.00 Dr			
	Allowance for Const Equip -URD	6,537.00 Dr			
	TDS Payable-2017-18	109.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,786.00 Cr			
	<i>Chq No:-004850 Being chq issued to K. Padma for civil work done vide voucher No 804 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/27		23.00
	L.Raju-Allow For Const Equip-URD	2,250.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,227.00 Cr			
	<i>Chq No:-004851 Being chq issued to L.Raju for Electrical work done vide voucher No 805 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/28		35.00
	Labour Charges -URD	700.00 Dr			
	Allowance for Consumables -URD	700.00 Dr			
	Allowance for Const Equip -URD	2,100.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,465.00 Cr			
	<i>Chq No:-004852 Being chq issued to M. Narsingh rao for painting work done vide voucher No 806 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/29		10.00
	Pappuram-Allow For Const Equip	1,000.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	<i>Chq No:-004854 Being chq issued to Pappuram for tiles work done vide voucher No 807 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-7-2017	By (as per details)	Bank Payment	Bp/30		7.00
	Labour Charges -URD	144.00 Dr			
	Allowance for Consumables -URD	144.00 Dr			
	Allowance for Const Equip -URD	432.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Hdfc Bank A/c No: 01268630000041	713.00 Cr			
	Chq No:-004855 Being chq issued to Prajapathi for Civil work done vide voucher No 808 enclosed.				
	By (as per details)	Bank Payment	Bp/31		9.00
	Shaik Moiz-Allow For Const Equip	900.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	Hdfc Bank A/c No: 01268630000041	891.00 Cr			
	Chq No:-004856 Being chq issued to Shaik moiz for Plumbing work done vide voucher no 809 enclosed.				
	By (as per details)	Bank Payment	Bp/32		274.00
	Labour Charges -URD	5,481.00 Dr			
	Allowance for Consumables -URD	5,481.00 Dr			
	Allowance for Const Equip -URD	16,443.00 Dr			
	TDS Payable-2017-18	274.00 Cr			
	Hdfc Bank A/c No: 01268630000041	27,131.00 Cr			
	Chq No:-004857 Being chq issued to T. Kurumanna for Earth work done vide voucher no 810 enclosed.				
	By (as per details)	Bank Payment	Bp/33		140.00
	G.Mannem- Allowances For Construction Equip-URD	14,012.00 Dr			
	TDS Payable-2017-18	140.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,252.00 Cr			
	Chq No:-004858 Being chq issued to G. Mannem for earth work done vide voucher no 799 enclosed.				
	By (as per details)	Bank Payment	Bp/34		7.00
	Labour Charges -URD	135.00 Dr			
	Allowance for Consumables -URD	135.00 Dr			
	Allowance for Const Equip -URD	405.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Hdfc Bank A/c No: 01268630000041	668.00 Cr			
	Chq No:-004859 Being chq issued to P. Manoj for Civil work done vide voucher No 822 enclosed.				
	By (as per details)	Bank Payment	Bp/35		31.00
	Mohammad Khudoos-Allow For Const Equip	3,050.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,019.00 Cr			
	Chq No:-004860 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 823 enclosed.				
	By (as per details)	Bank Payment	Bp/36		322.00
	G.Snehalatha- Allowance for Construction Equip	16,086.00 Dr			
	TDS Payable-2017-18	322.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,764.00 Cr			
	Chq No:-004861 Being chq issued to G. Snehalatha for Debris and material shifting work done. vide voucher No 3106 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-7-2017	By (as per details)	Bank Payment	Bp/37		57.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,872.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,815.00 Cr			
	<i>Chq No:-004862 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3105 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/38		2,055.00
	V.Mallaiah On Ac (Road Contractor)	1,02,750.00 Dr			
	TDS Payable-2017-18	2,055.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,00,695.00 Cr			
	<i>Chq No:-004863 Being chq issued to V. Mallaiah for On a/c For Extra soil shifting work done vide voucher No 3107 enclosed.</i>				
	By (as per details)	Journal Voucher	JV/3		6,000.00
	Consultancy Charges-18%	60,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	Kulkarni Consultants	64,800.00 Cr			
	<i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows against bill no:-3 Dt:-15.07.2017</i>				
22-7-2017	By (as per details)	Bank Payment	Bp/8		2,000.00
	B.Anand Kumar-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,98,000.00 Cr			
	<i>Ch. No. :004872 Beign chq issued to B. Anand Kumar towards on account payment</i>				
27-7-2017	By (as per details)	Bank Payment	Bp/3		3,660.00
	Graflaks (India) Pvt Ltd	1,83,022.00 Dr			
	TDS Payable-2017-18	3,660.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,79,362.00 Cr			
	<i>Chq No:- 003425 Being chq issued to Graflaks india towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874</i>				
28-7-2017	By (as per details)	Bank Payment	Bp/3		150.00
	B Pochaiah-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>chQ No:-003388Being chq issued to B. Pochaiah for Core cutting work done vide voucher No 824 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		100.00
	JaiSingh-On A/c (Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-003389 Being chq issued to Jai singh for Tiles work done vide voucher No 825 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		200.00
	Mahendra Pandit-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-003390 Being chq issued to Mahender Pandit for tiles work done vide voucher No 826 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-7-2017	By (as per details)	Bank Payment	Bp/6		500.00
	K.Ravi-On A/c (Scaffolding)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Chq No:-003391 Being chq issued to K.Ravi scaffolding work done vide voucher No 827 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		200.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-003392 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 828 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		250.00
	Prasad-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>Chq No:-003393 Being chq issued to Prasad for civil work done vide voucher No 829 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		10,000.00
	B.Anand Kumar-On A/c	10,00,000.00 Dr			
	TDS Payable-2017-18	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,90,000.00 Cr			
	<i>Ch. No. :003385 Beign chq issued to B. Anand Kumar towards on account payment</i>				
	By (as per details)	Bank Payment	Bp/10		1,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq No:-003394 Being chq issued to V. mallaiah for Extra soil shifting work done vide voucher No 831 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		250.00
	J Muralidhar On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>Chq No:-003395 Being chq issued to J. muralidhar for Painting work done vide voucher No 832 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		100.00
	B.Hanumanth-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq no:-003396 Being chq issued to B. Hanumanth for Painting work done vide voucher No 833 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		137.00
	G.Mannem- Allowances For Construction Equip-URD	13,700.00 Dr			
	TDS Payable-2017-18	137.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,943.00 Cr			
	<i>Chq No:-003398 Being chq issued to G. Mannem for earth work done vide voucher No 834 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-7-2017	By (as per details)	Bank Payment	Bp/14		10.00
	B.Jogaiah-Allowance For Equip-JB	1,000.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	<i>Chq No:-003400 Being chq issued to B. Jogaiah for job work done vide voucher no 836 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		143.00
	K.Padma-Allow For Const Equip	14,320.00 Dr			
	TDS Payable-2017-18	143.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,177.00 Cr			
	<i>Chq No:-003401 being chq issued to K. Padma for Civil work for Job work done vide voucher No 837 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		29.00
	L.Raju-Allow For Const Equip-URD	2,908.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,879.00 Cr			
	<i>Chq No:-003402 Being chq issued to L.Raju for Electrical work done vide voucher No 838 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		17.00
	Mohammad Khudoos-Allow For Const Equip	1,700.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,683.00 Cr			
	<i>Chq no:-003403 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 839 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		119.00
	G.Mannem- Allowances For Construction Equip-URD	11,900.00 Dr			
	TDS Payable-2017-18	119.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,781.00 Cr			
	<i>Chq no:-003404 Being chq issued to G. mannem fEarth work done in job work details enclosed vide voucher No 835 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		389.00
	T.Kurumanna-Allow For Const Equip	38,895.00 Dr			
	TDS Payable-2017-18	389.00 Cr			
	Hdfc Bank A/c No: 01268630000041	38,506.00 Cr			
	<i>Chq no:-003405 Being chq issued to T. Kurumanna for earth work done in job work vide voucher No 842 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		36.00
	Shaik Moiz-Allow For Const Equip	3,600.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,564.00 Cr			
	<i>Chq No:-003406 Being chq issued to Sk Moiz for plumbing work done vide voucher no 843 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		106.00
	P.Manoj-On A/c	10,630.00 Dr			
	TDS Payable-2017-18	106.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,524.00 Cr			
	<i>Chq No:-003407 Being chq issued to P. Manoj for Civil work done vide voucher no 840 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-7-2017	By (as per details)	Bank Payment	Bp/22		237.00
	G.Snehalatha- Allowance for Construction Equip	11,825.00 Dr			
	TDS Payable-2017-18	237.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,588.00 Cr			
	<i>Chq No:-003416 Being chq issued to G. snehalatha for Hire charges for material and debris shifting work done vide voucher no 3137 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/23		200.00
	L Raju On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-003409 being chq issued to L.Raju for for electrical work done vide voucher No 844 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/24		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-003410 being chq issued to M. Narsingh rao for painting work done vide voucher No 845 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		50.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Chq No:-003411Being chq issued to Jogaiah for carpentry work done vide voucher No 846 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/26		80.00
	Srikrishna Prajapathi-On A/c	7,975.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,895.00 Cr			
	<i>Chq No:-003412 Being cheque issued to srikrishna prajapathi civil work done in job work vide voucher no841enclosed</i>				
	By (as per details)	Bank Payment	Bp/27		98.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,894.00 Dr			
	TDS Payable-2017-18	98.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,796.00 Cr			
	<i>Chq No:-003414 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3116 enclosed.</i>				
29-7-2017	By (as per details)	Bank Payment	Bp/1		300.00
	S.Mahesh-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-003417 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>				
31-7-2017	By (as per details)	Bank Payment	Bp/1		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	54,000.00 Cr			
	<i>Chq No:-003419 Beign chq issued to MPPI towards administration charges for the month of July-17 agaisnt bill no:-67 dt:-31-7-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
31-7-2017	By (as per details)	Purchase	179		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	8,500.00 Dr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>				
1-8-2017	By (as per details)	Bank Payment	Bp/3		2,000.00
	G.Satish Kumar-Commission A/c	40,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	38,000.00 Cr			
	<i>Chq No:-003446 Being chq issued to G. Satish Kumar towards incentives advance payment</i>				
	By (as per details)	Bank Payment	Bp/10		800.00
	MHPL-Hoarding Rent	8,000.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,200.00 Cr			
	<i>Chq No:-005036Being chq issued to MHPI towards hoarding rent for the month of July -17 agaisnt bill no:-38 dt:-31.07.17</i>				
	By (as per details)	Purchase	227		325.00
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	<i>towards house keeping charges for the month of July-17</i>				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/3		350.00
	<i>towards TDS on Commission A/c</i>				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/5		200.00
	<i>towards TDS on Commission A/c</i>				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/7		200.00
	<i>towards TDS on Commission A/c</i>				
2-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	75,853.00	
	<i>Chq No:-003455 Being chq issued to MHPI towards tds payment for the month of July -17</i>				
	By (as per details)	Bank Payment	Bp/3		370.00
	United Security Services	43,612.00 Dr			
	TDS Payable-2017-18	370.00 Cr			
	Hdfc Bank A/c No: 01268630000041	43,242.00 Cr			
	<i>Chq No:-003466 Beign chq issued to United towards security charges for the month of July-17</i>				
	By (as per details)	Bank Payment	Bp/4		160.00
	Radha Krishna	15,950.00 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,790.00 Cr			
	<i>Chq No:003467 Being chq issued to Radha Krishna towards gardening charges for the month of July-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
3-8-2017	By (as per details)	Purchase	228		600.00
	Secunderabad Club	30,900.00 Cr			
	Advertisement Expenses-5%	30,000.00 Dr			
	CGST	750.00 Dr			
	SGST	750.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	towards advertisement in the club news letter inner back page for the month of Aug -sep-17				
	By (as per details)	Bank Payment	Bp/8		1,704.00
	V.Mallaiah On Ac (Road Contractor)	85,204.00 Dr			
	TDS Payable-2017-18	1,704.00 Cr			
	Hdfc Bank A/c No: 01268630000041	83,500.00 Cr			
	Chq No:-0003413 Being chq issued to V. Mallaiah for Extra soil shifting work done in On A/C vide voucher No 3138 enclosed.				
5-8-2017	By (as per details)	Bank Payment	Bp/1		10,000.00
	B.Anand Kumar-On A/c	10,00,000.00 Dr			
	TDS Payable-2017-18	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,90,000.00 Cr			
	Ch. No. :003427 Beign chq issued to B. Anand Kumar towards on account payment				
	By (as per details)	Bank Payment	Bp/3		270.00
	G.Snehalatha- Allowance for Construction Equip	13,475.00 Dr			
	TDS Payable-2017-18	270.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,205.00 Cr			
	cheq no: 004877 Towards being chq issued to G.Snehalatha for material shifting work and debris removing work done vide voucher no 3149 enclosed.				
	By (as per details)	Bank Payment	Bp/4		73.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,642.00 Dr			
	TDS Payable-2017-18	73.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,569.00 Cr			
	cheq no: 004878 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3150 enclosed.				
	By (as per details)	Bank Payment	Bp/5		420.00
	V-Mallaiah-Allow For Const Equip-On A/c	21,000.00 Dr			
	TDS Payable-2017-18	420.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,580.00 Cr			
	cheq no: 004879Being chq issued to V. Mallaiah for Extra soil shifting work done On a/c vide voucher No 3151 enclosed.				
	By (as per details)	Bank Payment	Bp/6		18.00
	Shaik Moiz-Allow For Const Equip	1,800.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,782.00 Cr			
	cheq no: 004880 Being chq issued to Shaik Moiz for Plumbing work done in department work vide voucher No 851 enclosed.				
	By (as per details)	Bank Payment	Bp/7		118.00
	G.Mannem- Allowances For Construction Equip-URD	11,762.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,024.00 Cr			
	cheq no: 004881 Being chq issued to G. Mannem for earth work done in Department work vide voucher No 847 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
5-8-2017	By (as per details)	Bank Payment	Bp/8		47.00
	L.Raju-Allow For Const Equip-URD	4,725.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,678.00 Cr			
	cheq no: 004882 Being chq issued to L. Raju for department work done electrical works vide voucher No 848 enclosed.				
	By (as per details)	Bank Payment	Bp/9		34.00
	Mohammad Khudoos-Allow For Const Equip	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,366.00 Cr			
	cheq no: 004883 Being chq issued to Mohammed Khudoos for Plumbing work done in department work vide voucher No 849 enclosed.				
	By (as per details)	Bank Payment	Bp/10		4.00
	P.Praveen Kumar-Allow For Const Equip-18%	350.00 Dr			
	TDS Payable-2017-18	4.00 Cr			
	Hdfc Bank A/c No: 01268630000041	346.00 Cr			
	cheq no: 004884 Being chq issued to P. Praveen kumar for fabrication work done in department. vide voucher No 850 enclosed.				
	By (as per details)	Bank Payment	Bp/11		31.00
	V.Venkatramulu-Allowances For Const Equip-URD	3,065.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,034.00 Cr			
	cheq no: 004885 Being chq issued to V. Venkatramulu for Civil work done in Job work vide voucher No 854 enclosed.				
	By (as per details)	Bank Payment	Bp/12		127.00
	K.Padma-Allow For Const Equip	12,690.00 Dr			
	TDS Payable-2017-18	127.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,563.00 Cr			
	cheq no: 004886 Being chq issued to K. padma for Civil work done in Job work vide voucher No 852 enclosed.				
	By (as per details)	Bank Payment	Bp/13		200.00
	P.Manoj-Allow For Const Equip	20,040.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,840.00 Cr			
	cheq no: 004887 Being chq issued to p. Manoj for Civil work done in job work vide voucher No 853 enclosed.				
	By (as per details)	Bank Payment	Bp/14		107.00
	G.Snehalatha- Allowance for Construction Equip	5,336.00 Dr			
	TDS Payable-2017-18	107.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,229.00 Cr			
	cheq no: 004888 Being chq issued to G. Snehalatha for Provide JCB and excavation work done vide voucher No 3171 enclosed.				
	By (as per details)	Bank Payment	Bp/16		200.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 004899 Being chq issued to J. Muralidhar for Painting work done for advance amount vide voucher No 855 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
5-8-2017	By (as per details)	Bank Payment	Bp/17		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 004890 Being chq issued to S. Mahesh for Painting work done vide3 voucher No 857 enclosed.				
	By (as per details)	Bank Payment	Bp/18		100.00
	L Raju On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	cheq no: 004891 Being chq issued to L.raju for electrical work done vide voucher No 858 enclosed.				
	By (as per details)	Bank Payment	Bp/19		150.00
	K.Kumar-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	cheq no: 004893 Being chq issued to K. Kumar for electrical work done vide voucher No 859 enclosed.				
	By (as per details)	Bank Payment	Bp/20		1,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	cheq no: 004923 Being chq issued to V. Mallaiah for Roads work doing purpose. vide voucher No 860 enclosed.				
	By (as per details)	Bank Payment	Bp/21		453.00
	T.Kurmanna-Allow For Const Equip	45,300.00 Dr			
	TDS Payable-2017-18	453.00 Cr			
	Hdfc Bank A/c No: 01268630000041	44,847.00 Cr			
	cheq no: 004894 being chq issued to T. Kurumanna for earth work done vide voucher No 862 enclosed.				
	By (as per details)	Bank Payment	Bp/22		93.00
	G.Mannem- Allowances For Construction Equip-URD	9,310.00 Dr			
	TDS Payable-2017-18	93.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,217.00 Cr			
	cheq no: 004895 being chq issued to G. Mannem for earth work done vide voucher No 863 enclosed.				
	By (as per details)	Bank Payment	Bp/23		200.00
	V.Lakshmana Rao-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cherq no: 004896 Being chq issued to V. Lakshmana rao for Painting work done for advance amount vide voucher No 856 enclosed.				
8-8-2017	By (as per details)	Bank Payment	Bp/1		2,000.00
	G.Satish Kumar-Commission A/c	40,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	38,000.00 Cr			
	Chq No:-003447 Being chq issued to G. Satish Kumar towards incentives advance payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
11-8-2017	By (as per details)	Bank Payment	Bp/1		420.00
	V.Mallaiah-Allow For Const Equip	21,000.00 Dr			
	TDS Payable-2017-18	420.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,580.00 Cr			
	<i>Chq No:- Being chq issued to V.Mallaiah towards provided tractors and tippers for extra soil shifting work done</i>				
12-8-2017	By (as per details)	Bank Payment	Bp/1		5,000.00
	B.Anand Kumar-On A/c	5,00,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	<i>Ch. No. :003428 Beign chq issued to B. Anand Kumar towards on account payment</i>				
	By (as per details)	Bank Payment	Bp/5		95.00
	Labour Charges -URD	1,904.00 Dr			
	Allowance for Consumables -URD	1,904.00 Dr			
	Allowance for Const Equip -URD	5,712.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,425.00 Cr			
	<i>cheq no: 004900 Being chq issued to K. Padma for Civil work done vide voucher No 865 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		42.00
	L.Raju-Allow For Const Equip-URD	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,158.00 Cr			
	<i>cheq no: 004901 Being chq issued to L. Raju for electrical work done vide voucher No 866 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		26.00
	Labour Charges -URD	520.00 Dr			
	Allowance for Consumables -URD	520.00 Dr			
	Allowance for Const Equip -URD	1,560.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	<i>cheq no: 004902 Being chq issued to Mysaiah for earth work done vide voucher No 867 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		56.00
	Mohammad Khudoos-Allow For Const Equip	5,600.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,544.00 Cr			
	<i>cheq no: 004903 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 868 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		186.00
	Labour Charges -URD	3,721.00 Dr			
	Allowance for Consumables -URD	3,721.00 Dr			
	Allowance for Const Equip -URD	11,163.00 Dr			
	TDS Payable-2017-18	186.00 Cr			
	Hdfc Bank A/c No: 01268630000041	18,419.00 Cr			
	<i>cheq no: 004904 Being chq issued to P. Manoj for civil work done vide voucher No 869 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
12-8-2017	By (as per details)	Bank Payment	Bp/10		8.00
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	817.00 Cr			
	cheq no: 004905 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 870 enclosed.				
	By (as per details)	Bank Payment	Bp/11		261.00
	Labour Charges -URD	5,216.00 Dr			
	Allowance for Consumables -URD	5,216.00 Dr			
	Allowance for Const Equip -URD	15,648.00 Dr			
	TDS Payable-2017-18	261.00 Cr			
	Hdfc Bank A/c No: 01268630000041	25,819.00 Cr			
	cheq no: 004906 Being chq issued to T. Kurumanna for earth work done vide voucher No 871 enclosed.				
	By (as per details)	Bank Payment	Bp/12		48.00
	Labour Charges -URD	958.00 Dr			
	Allowance for Consumables -URD	958.00 Dr			
	Allowance for Const Equip -URD	2,874.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	Misc Income	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,342.00 Cr			
	cheq no: 004907 Being chq issued to V. Venkatramulu for civil work done vide voucher No 872 enclosed.				
	By (as per details)	Bank Payment	Bp/13		200.00
	JaiSingh-On A/c (Tiles)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no; 004908 Being chq issued to Jai singh for Tiles wok done vide voucher No 873 enclosed.				
	By (as per details)	Bank Payment	Bp/14		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	cheq no: 004909 Being chq issued to prasad for civil work done vide voucher No 877 enclosed.				
	By (as per details)	Bank Payment	Bp/15		300.00
	Pappuram-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	cheq no: 004911 Being chq issued to Pappuram for Tiles work for advance amount vide voucher No 876 enclosed.				
	By (as per details)	Bank Payment	Bp/16		80.00
	M.Praveen Babu-On A/c	8,000.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	cheq no: 004912 Being chq issued to M. Praveen babu for Polishing work done vide voucher No 875 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
12-8-2017	By (as per details)	Bank Payment	Bp/17		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cheq no: 004913 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 874 enclosed.				
	By (as per details)	Bank Payment	Bp/18		150.00
	J Muralidhar On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	cheq no: 004914 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 878 enclosed.				
	By (as per details)	Bank Payment	Bp/19		60.00
	Labour Charges -URD	1,200.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	Allowance for Const Equip -URD	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	cheq no: 004915 Being chq issued to R. Bhujangam for Civil work done vide voucher No 861 enclosed.				
	By (as per details)	Bank Payment	Bp/21		207.00
	G.Mannem- Allowances For Construction Equip-URD	13,900.00 Dr			
	Labour Charges -URD	1,360.00 Dr			
	Allowance for Consumables -URD	1,360.00 Dr			
	Allowance for Const Equip -URD	4,080.00 Dr			
	TDS Payable-2017-18	207.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,873.00 Cr			
	cheq no: 004916 being chq issued to G. mannem for Earth work done vide voucher No 864 enclosed.				
	By (as per details)	Bank Payment	Bp/22		106.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,287.00 Dr			
	TDS Payable-2017-18	106.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,181.00 Cr			
	cheq no: 004917 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3195 enclosed.				
	By (as per details)	Bank Payment	Bp/27		169.00
	G.Snehalatha- Allowance for Construction Equip	8,445.00 Dr			
	TDS Payable-2017-18	169.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,276.00 Cr			
	CHEQ NO; 004920 Being cheq issued to G, sneha latha towards materials shifting and debris removing work done Vid vocher no: 3193 enclosed				
15-8-2017	By (as per details)	Bank Payment	Bp/1		2,250.00
	G.Satish Kumar-Commission A/c	45,000.00 Dr			
	TDS Payable-2017-18	2,250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	42,750.00 Cr			
	Chq No:-003448 Being chq issued to G. Satish Kumar towards incentives advance payment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
18-8-2017	By (as per details)	Bank Payment	Bp/11		176.00
	G.Snehalatha- Allowance for Construction Equip	8,800.00 Dr			
	TDS Payable-2017-18	176.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,624.00 Cr			
	<i>cheq no: 005074 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3216 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		89.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,450.00 Dr			
	TDS Payable-2017-18	89.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,361.00 Cr			
	<i>cheq no: 005073 Being chq issued to yageti eswar rao chipping work done vide voucher no 3217 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		349.00
	G.Mannem- Allowances For Construction Equip-URD	14,800.00 Dr			
	Labour Charges -URD	4,018.00 Dr			
	Allowance for Consumables -URD	4,018.00 Dr			
	Allowance for Const Equip -URD	12,054.00 Dr			
	TDS Payable-2017-18	349.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	33,921.00 Cr			
	<i>cheq no: 005072 Being chq issued to G. Mannem for earth work done vide voucher no 879 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		45.00
	Labour Charges -URD	905.00 Dr			
	Allowance for Consumables -URD	905.00 Dr			
	Allowance for Const Equip -URD	2,715.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,480.00 Cr			
	<i>Being chq: 005084 issued to G.Srinivas for rod bending work done vide voucher no 880 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		67.00
	JaiSingh-Allow For Const Equip	6,650.00 Dr			
	TDS Payable-2017-18	67.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,583.00 Cr			
	<i>cheq no; 005085 Being chq issued to Jai singh for tiles work done vide voucher no 887 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		60.00
	Labour Charges -URD	1,207.00 Dr			
	Allowance for Consumables -URD	1,207.00 Dr			
	Allowance for Const Equip -URD	3,621.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,975.00 Cr			
	<i>cheq no: 005086 Being chq issued to K. Padma for Civilm work done vide voucher No 881 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		44.00
	L.Raju-Allow For Const Equip-URD	4,350.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,306.00 Cr			
	<i>cheq no: 005080 Being chq issued to L. Raju for Electrical work done vide voucher no 882 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
18-8-2017	By (as per details)	Bank Payment	Bp/19		26.00
	Labour Charges -URD	520.00 Dr			
	Allowance for Consumables -URD	520.00 Dr			
	Allowance for Const Equip -URD	1,560.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	<i>cheq no: 005081 Being chq issued to Mysaiah for Earth work done vide voucher No 883 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		229.00
	Labour Charges -URD	4,581.00 Dr			
	Allowance for Consumables -URD	4,581.00 Dr			
	Allowance for Const Equip -URD	13,743.00 Dr			
	TDS Payable-2017-18	229.00 Cr			
	Hdfc Bank A/c No: 01268630000041	22,676.00 Cr			
	<i>cheq no: 005082 Being chq issued to P. Manoj for civil work done vide voucher no 884 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		522.00
	Labour Charges -URD	10,434.00 Dr			
	Allowance for Consumables -URD	10,434.00 Dr			
	Allowance for Const Equip -URD	31,302.00 Dr			
	TDS Payable-2017-18	522.00 Cr			
	Hdfc Bank A/c No: 01268630000041	51,648.00 Cr			
	<i>cheq no: 005083 Being chq issued to T. Kurumanna for earth work done vide voucher No 885 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		63.00
	Labour Charges -URD	1,268.00 Dr			
	Allowance for Consumables -URD	1,268.00 Dr			
	Allowance for Const Equip -URD	3,804.00 Dr			
	TDS Payable-2017-18	63.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,077.00 Cr			
	<i>cheq no: 005078 Being chq issued to Venkatramulu for Civil work done vide voucher no 886 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/23		100.00
	JaiSingh-On A/c (Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005079 Being chq issued to Jai singh for tiles work done vide voucher No 888 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/24		100.00
	K.Ravi-On A/c (Scaffolding)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005076 Being chq issued to K. Ravi for releasing credit balance vide voucher No 889 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		100.00
	Mahendra Pandit-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005077 Being chq issued to Mahendra pandit for Tiles work done vide voucher no 890 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
18-8-2017	By (as per details)	Bank Payment	Bp/26		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>cheq no: 005087 Being chq issued to Prasad for civil work for releasing credit balance amount vide voucher no 891 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/27		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005088 Being chq issued to S. Mahesh for advance amount for vide voucher No 892 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/28		1,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005089 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/29		500.00
	Srikrishna Prajapathi-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>cheq no: 005090 Being chq issued to Prajapathi for civil work for advance amount vide voicher No 894 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/30		200.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005091 Being chq issued to J. Muralidhar for painting work for advance amount vide voucher No 895 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/31		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>cheq no: 005092 Being chq issued to m. Narsingh rao for advance amount vide voucher No 896 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/32		57.00
	Mohammad Khudoos-Allow For Const Equip	5,700.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,643.00 Cr			
	<i>cheq no: 005093 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 897 enclosed.</i>				
19-8-2017	By (as per details)	Bank Payment	Bp/1		5,000.00
	B.Anand Kumar-On A/c	5,00,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	<i>Ch. No. :003429 Beign chq issued to B. Anand Kumar towards on account payment</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
19-8-2017	By (as per details)	Bank Payment	Bp/11		130.00
	Varna Media	13,606.00 Dr			
	TDS Payable-2017-18	130.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,476.00 Cr			
	<i>cheq no: 004928 Being cheque issued to Varna media towards purchase of advertisement charges against bill no: 205 /235/220 date 28-7-17 po no: 43959</i>				
	By (as per details)	Bank Payment	Bp/14		200.00
	Sri Bhavani Ads	21,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,600.00 Cr			
	<i>cheq no: 004931 Being cheque issued to Sri Bhavani ads towards Advertising charges against bill no: 106 date 21-7-17 .</i>				
23-8-2017	By Chagal Rajkumar-Saved Discount	Journal Voucher	JV/8		625.00
	<i>towards tds on commission a/c</i>				
24-8-2017	By (as per details)	Purchase	257		160.00
	V Green Media Pvt Ltd	8,231.00 Cr			
	Advertisement Expenses-5%	7,992.16 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Rounded Off	0.76 Cr			
	<i>towards advertisement charges agaisnt bill no:-VGM-1718-74 dt:-08.08.17 vide po no:-</i>				
	By (as per details)	Purchase	258		49.00
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	<i>towards advertisement charges agaisnt bill no:-266 dt:-12.08.17 vide pono:-44786</i>				
	By (as per details)	Bank Payment	Bp/1		150.00
	B.Jogaiah On Ac	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Chq no:-004951 Being chq issued to B. Jogaiah for carpentry work advance amount vide voucher No 898 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		100.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq no:- 004952 Being chq issued to G. Srinivas for Rod bending work for advance vide voucher No 899 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		300.00
	JaiSingh-On A/c (Tiles)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq no:-004953 Being chq issued to Jaisingh for Tles work done vide voucher No 900 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-8-2017	By (as per details)	Bank Payment	Bp/4		100.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq no:004954 being chq issued to K. Kumar for electrical work done vide voucher No 901 enclosed.				
	By (as per details)	Bank Payment	Bp/5		100.00
	L Raju On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq no:-004955 being chq issued to L.raju for electrical work done vide voucher No 902 enclosed.				
	By (as per details)	Bank Payment	Bp/7		400.00
	Narsing Rao Mylaram-On A/c (Paints)	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	Chq no:004956 Being chq issued to M. Narsingh rao for painting work done vide voucher No 904 enclosed.				
	By (as per details)	Bank Payment	Bp/8		200.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq no:004957 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 905 enclosed.				
	By (as per details)	Bank Payment	Bp/9		200.00
	Pappuram-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq no;004958 being chq issued to pappuram for tiles work done vide voucher No 906 enclosed.				
	By (as per details)	Bank Payment	Bp/10		100.00
	Shaik Moiz -On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq no:004959 Being chq issued to Shaik Moiz for Plumbing work done vide voucher No 907 enclosed.				
	By (as per details)	Bank Payment	Bp/11		150.00
	S.Mahesh-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq no:004960 being chq issued to S. Mahesh for Painting work done vide voucher No 908 enclosed.				
	By (as per details)	Bank Payment	Bp/12		150.00
	V.Lakshmana Rao-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq no:004961 being chq issued to V. lakshmana rao for Painting work done vide voucher No 909 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-8-2017	By (as per details)	Bank Payment	Bp/13		300.00
	V.Anand on A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq no:004963 Being chq issued to V. Anand for Carpentry work done vide voucher No 914 enclosed.				
	By (as per details)	Bank Payment	Bp/15		296.00
	G.Mannem- Allowances For Construction Equip-URD	15,850.00 Dr			
	Labour Charges -URD	2,751.00 Dr			
	Allowance for Consumables -URD	2,751.00 Dr			
	Allowance for Const Equip -URD	8,253.00 Dr			
	TDS Payable-2017-18	296.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	28,689.00 Cr			
	Chq no:004964 Being chq issued to G. Mannem for earth work done vide voucher No 916 enclosed.				
	By (as per details)	Bank Payment	Bp/16		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq no:-004965 Being chq issued to Prasad for civil work done vide voucher No 913 enclosed.				
	By (as per details)	Bank Payment	Bp/17		35.00
	L.Raju-Allow For Const Equip-URD	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,415.00 Cr			
	Chq no:004966 Being chq issued to L.Raju for electrical work done vide voucher No 912 enclosed.				
	By (as per details)	Bank Payment	Bp/18		26.00
	Mohammad Khudoos-Allow For Const Equip	2,550.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,524.00 Cr			
	Chq no:004967 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 910 enclosed.				
	By (as per details)	Bank Payment	Bp/19		10.00
	Pappuram-Allow For Const Equip	1,000.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	chq no:004968 Being chq issued to Pappuram for Tiles work done vide voucher No 911 enclosed.				
	By (as per details)	Bank Payment	Bp/20		200.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	chq no: 4969 Being chq issued to J. Muralidhar for painting work done vide voucher No 918 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-8-2017	By (as per details)	Bank Payment	Bp/22		78.00
	Labour Charges -URD	1,568.00 Dr			
	Allowance for Consumables -URD	1,568.00 Dr			
	Allowance for Const Equip -URD	4,704.00 Dr			
	TDS Payable-2017-18	78.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,762.00 Cr			
	<i>chq no:004973 being chq issued to K.padma for Civil work done vide voucher No 920 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/23		192.00
	Labour Charges -URD	3,846.00 Dr			
	Allowance for Consumables -URD	3,846.00 Dr			
	Allowance for Const Equip -URD	11,538.00 Dr			
	TDS Payable-2017-18	192.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,038.00 Cr			
	<i>chq no:004974 being chq issued to P.Manoj for civil work done vide voucher No 919 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/24		642.00
	Labour Charges -URD	12,845.00 Dr			
	Allowance for Consumables -URD	12,845.00 Dr			
	Allowance for Const Equip -URD	38,535.00 Dr			
	TDS Payable-2017-18	642.00 Cr			
	Hdfc Bank A/c No: 01268630000041	63,583.00 Cr			
	<i>chq no:004975 being chq issued to t. Kurumanna for earth work done vide voucher No 921 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		430.00
	G.Snehalatha- Allowance for Construction Equip	21,514.00 Dr			
	TDS Payable-2017-18	430.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,084.00 Cr			
	<i>Chq no:004976 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3241 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/26		21.00
	Labour Charges -URD	413.00 Dr			
	Allowance for Consumables -URD	413.00 Dr			
	Allowance for Const Equip -URD	1,239.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,844.00 Cr			
	<i>chq no:004978 being chq issued to V. venkatramulu for civil work done vide voucher No 917 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/27		95.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,765.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,670.00 Cr			
	<i>Chq No:-004980 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3244 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/29		615.00
	V-Mallaiah-Allow For Const Equip-On A/c	30,750.00 Dr			
	TDS Payable-2017-18	615.00 Cr			
	Hdfc Bank A/c No: 01268630000041	30,135.00 Cr			
	<i>cheq no: 004981 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-8-2017	By (as per details)	Bank Payment	Bp/30		180.00
	Naveen Ads	20,700.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,520.00 Cr			
	<i>cheq no: 004983 Being cheque issued to Naveen arts towards hording disply charges at rampally back 2sides agaist bbill no: 15 date: 30.06.2017.</i>				
26-8-2017	By (as per details)	Bank Payment	Bp/2		10,000.00
	B.Anand Kumar-On A/c	10,00,000.00 Dr			
	TDS Payable-2017-18	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,90,000.00 Cr			
	<i>Ch. No. :004934 Beign chq issued to B. Anand Kumar towards on account payment</i>				
31-8-2017	By (as per details)	Purchase	284		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	8,500.00 Dr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>Towards car hire charges for the month of Aug -17 agaisnt bill no:-55 dt:-31.08.2017 (Soham Modi HuF)</i>				
	By (as per details)	Purchase	285		800.00
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding charges agaisnt bill no:-49 dt:-31.08.17</i>				
	By (as per details)	Purchase	289		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly reiumbusment charges agaisnt bill no:-86 DT:-31.08.2017</i>				
1-9-2017	By (as per details)	Bank Payment	Bp/4		200.00
	JaiSingh-On A/c (Tiles)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005019 being chq issue to jai singh for tiles work done details in voucher no 922 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		1,000.00
	Maxwell Interiors(Kamal Ahmed)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005020 being che issue to kamal ahamad false ceiling work done in vide voucher no 923 enclosed</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-9-2017	By (as per details)	Bank Payment	Bp/8		200.00
	K.Ravi-On A/c (Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005021 Being chq issue to k ravi scaffolding work done deatils in vide voucher no 926 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		200.00
	Mahendra Pandit-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005022 Being chq issue to mahender pandit tiles work done vied voucher no 927 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cherq no: 005023 Being chq issue to m. narsing rao painter work done vied voucher no 933</i>				
	By (as per details)	Bank Payment	Bp/11		200.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no: 005024 being che issue to md khudoos for plumbing work done vied voucher no 928</i>				
	By (as per details)	Bank Payment	Bp/12		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>cheq no: 005025 being chq issue to prasad civil work done vied voucher no 929</i>				
	By (as per details)	Bank Payment	Bp/13		100.00
	V.Anand on A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005101 Being chq issue to v anand carpenter work done vied voucher no 930</i>				
	By (as per details)	Bank Payment	Bp/14		150.00
	V.Lakshmana Rao-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>cheq no: 005102 Being chq issue to v lakshmana rao painting work done vied voucher no 931</i>				
	By (as per details)	Bank Payment	Bp/15		2,000.00
	V.Mallaiah On Ac (Road Contractor)	2,00,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,98,000.00 Cr			
	<i>cheq no: 005103 Being chq issue to v. mallaiah road work done providing gsb work done vied voucher no 932 enclosed</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-9-2017	By (as per details)	Bank Payment	Bp/16		9.00
	Shaik Moiz-Allow For Const Equip	900.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	Hdfc Bank A/c No: 01268630000041	891.00 Cr			
	<i>cheq no: 005104 being chq issue to sk moiz piumber work done vied voucher no -940 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		17.00
	JaiSingh-Allow For Const Equip	1,700.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,683.00 Cr			
	<i>cheq no: 005105 being chq issue to jai singh tiles work done vied voucher no 935 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		42.00
	L.Raju-Allow For Const Equip-URD	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,158.00 Cr			
	<i>cheq no: 005106 being chq issue to L RAJU ELE work done vied voucher no 936 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		36.00
	Narsing Rao-Allowances For Construction Equip	3,600.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,564.00 Cr			
	<i>cheq no: 005107 being chq issue to m narsing rao painter work done vied voucher no 937 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		30.00
	Mohammad Khudoos-Allow For Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>cheq no: 005108 being chq issue to md khudoos repairs work done vied voucher no 938 enclosed</i>				
	By (as per details)	Bank Payment	Bp/21		745.00
	Labour Charges -URD	14,890.00 Dr			
	Allowance for Consumables -URD	14,890.00 Dr			
	Allowance for Const Equip -URD	44,670.00 Dr			
	TDS Payable-2017-18	745.00 Cr			
	Hdfc Bank A/c No: 01268630000041	73,705.00 Cr			
	<i>cheq no: 005109 being chq issue to t kurmannna for earth work done vied voucher no 941 enclosed</i>				
	By (as per details)	Bank Payment	Bp/22		427.00
	Labour Charges -URD	8,531.00 Dr			
	Allowance for Consumables -URD	8,531.00 Dr			
	Allowance for Const Equip -URD	25,594.00 Dr			
	TDS Payable-2017-18	427.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	41,609.00 Cr			
	<i>cheq no: 005110 being chq issue to g mannem for earth work done vied voucher no 942 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-9-2017	By (as per details)	Bank Payment	Bp/23		253.00
	Labour Charges -URD	5,064.00 Dr			
	Allowance for Consumables -URD	5,064.00 Dr			
	Allowance for Const Equip -URD	15,192.00 Dr			
	TDS Payable-2017-18	253.00 Cr			
	Hdfc Bank A/c No: 01268630000041	25,067.00 Cr			
	<i>cheq no: 005111 being chq issue to p manoj civil work done vied voucher no 943 enclosed</i>				
	By (as per details)	Bank Payment	Bp/24		123.00
	Labour Charges -URD	2,462.00 Dr			
	Allowance for Consumables -URD	2,462.00 Dr			
	Allowance for Const Equip -URD	7,386.00 Dr			
	TDS Payable-2017-18	123.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,187.00 Cr			
	<i>cheq no: 005112 being chq issue to k padma civil work done vied voucher no 944 enclosed</i>				
	By (as per details)	Bank Payment	Bp/25		45.00
	Labour Charges -URD	897.00 Dr			
	Allowance for Consumables -URD	897.00 Dr			
	Allowance for Const Equip -URD	2,691.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,440.00 Cr			
	<i>cheq no: 005113 being chq issue to jai singh tiles work done vied voucher no 945 enclosed</i>				
	By (as per details)	Bank Payment	Bp/26		26.00
	Labour Charges -URD	527.00 Dr			
	Allowance for Consumables -URD	527.00 Dr			
	Allowance for Const Equip -URD	1,581.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,409.00 Cr			
	<i>cheq no: 005114 being chq issue to venkat ramulu civil work done vied voucher no 946 enclosed</i>				
	By (as per details)	Bank Payment	Bp/27		250.00
	J Muralidhar On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>cheq no: 005115 being chq issue to j murali painter vied voucher no 939 enclosed</i>				
	By (as per details)	Bank Payment	Bp/28		443.00
	G.Snehalatha- Allowance for Construction Equip	22,169.00 Dr			
	TDS Payable-2017-18	443.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,726.00 Cr			
	<i>cheq no: 005116 being chq issue to g sneha lattha for materail shifting and leveling work done details in voucher no 3268 enclosed</i>				
	By (as per details)	Bank Payment	Bp/29		140.00
	G.Snehalatha- Allowance for Construction Equip	7,042.00 Dr			
	TDS Payable-2017-18	140.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,902.00 Cr			
	<i>cheq no: 005117 being chq issue to g senha latha material shifting and bedris removing work done details in voucher no 3269 enclosed</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-9-2017	By (as per details)	Bank Payment	Bp/30		80.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,017.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,937.00 Cr			
	cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed				
	By (as per details)	Bank Payment	Bp/32		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	chwaq no: 005122 Being cheque issued to K. Kumar view no: 924.				
	By (as per details)	Bank Payment	Bp/33		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	chwaq no: 005159 Being cheque issued to Poornima mosaic view no: 934.				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2		350.00
	towards TDS on Commission A/c				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/4		200.00
	towards TDS on Commission A/c				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/6		200.00
	towards TDS on Commission A/c				
	By (as per details)	Bank Payment	Bp/34		396.00
	United Security Services	46,731.00 Dr			
	TDS Payable-2017-18	396.00 Cr			
	Hdfc Bank A/c No: 01268630000041	46,335.00 Cr			
	Chq No:-005146 Being chq issued to United Sec towards advertisement charges agaisnt bil no:-USS/51/17 dt:-31.08.17				
	By (as per details)	Bank Payment	Bp/35		171.00
	Labour Charges -URD	3,412.00 Dr			
	Allowance for Consumables -URD	3,412.00 Dr			
	Allowance for Const Equip -URD	10,236.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,889.00 Cr			
	cheq no: 005243 being chq issue to P. Manoj civil work done as per vied voucher no 1036 enclosed.				
2-9-2017	By (as per details)	Bank Payment	Bp/1		5,000.00
	B.Anand Kumar-On A/c	5,00,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	Ch. No. :004935 Beign chq issued to B. Anand Kumar towards on account payment				
4-9-2017	By (as per details)	Bank Payment	Bp/5		200.00
	Sri Bhavani Ads	23,600.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	23,400.00 Cr			
	Chq No:-005140 Being Chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-281 dt:-21.08.17				
6-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	75,853.00	
	Cheq no: 005149 Being cheque issued to MHPL towards Tds for the month from 1-4 -17 to 31-7-17.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-9-2017	By (as per details)	Journal Voucher	JV/1		1,242.00
	Labour Charges -URD	49,676.00 Dr			
	Allowance for Const Equip -URD	49,676.00 Dr			
	Allowance for Consumables -URD	24,838.00 Dr			
	Alluminium Windows-URD	34,454.00 Dr			
	Alluminium Windows-URD	48,438.00 Dr			
	Alluminium Windows-URD	1,18,231.00 Dr			
	M.Sudarshan-Work Orders on A/c	3,24,071.00 Cr			
	<i>Being amount credited to M.sudershan towards labour charges for Fabrication and erection of alunimum windowes vill no: 26, 32,34,48,49,67,71,75,31 & 58 of nilgiri at rampally from 14-7-17 to 2-8-17.</i>				
9-9-2017	By (as per details)	Bank Payment	Bp/1		100.00
	Pappuram-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no:005160 being chq issue to Pappuram tiles work as per vied voucher no 957 enclosed</i>				
	By (as per details)	Bank Payment	Bp/2		5,000.00
	B.Anand Kumar-On A/c	5,00,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	<i>Ch. No. :004936 Beign chq issued to B. Anand Kumar towards on account payment</i>				
	By (as per details)	Bank Payment	Bp/3		10.00
	Labour Charges -URD	200.00 Dr			
	Allowance for Consumables -URD	200.00 Dr			
	Allowance for Const Equip -URD	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	<i>being chq issued to Praveen welvide</i>				
	By (as per details)	Bank Payment	Bp/4		100.00
	B.Jogaiah On Ac	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no:005162 being chq issue to b.jogaiah as per vied voucher 947 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		200.00
	G Srinivas On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no:005161 being chq issue to G.srinivas as per vied voucher no 948 enclosed</i>				
	By (as per details)	Bank Payment	Bp/6		300.00
	JaiSingh-On A/c (Tiles)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no:005163 being chq issue to Jai singh tiles work as per vied voucher no 949 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		400.00
	J Muralidhar On A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>chq no:005164 being chq issue to J murali painter work as per vied voucher no 950 enclosed</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
9-9-2017	By (as per details)	Bank Payment	Bp/8		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>chq no:005165 being chq issue to K kumar ele as per vied voucher no 951 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		150.00
	K.Ravi-On A/c (Scaffolding)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>chq no:005166 being chq issue to K ravi Scaffolding work as per vied voucher no 952 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		500.00
	Narsing Rao Mylaram-On A/c (Paints)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>chq no :005167 being chq issue to M. Narsing rao painter work as per vied voucher no 953 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		300.00
	Mohammad Khudoos-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no: 005168 being chq issue to Md. Khudoos as per vied voucher no 954 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		300.00
	Mohan Ram-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no:005169 being chq issue to Bajanlal ss railing work as per vied voucher no 955 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		1,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no:005170 being chq issue to M. sudharshan aluminum work as per vied voucher no 956 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		15.00
	Labour Charges -URD	300.00 Dr			
	Allowance for Consumables -URD	300.00 Dr			
	Allowance for Const Equip -URD	900.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,485.00 Cr			
	<i>chq no005187 being chq issue to Jogaiah carpentry work done as per vied voucher no 971 enclosed</i>				
	By (as per details)	Bank Payment	Bp/15		123.00
	Labour Charges -URD	2,450.00 Dr			
	Allowance for Consumables -URD	2,450.00 Dr			
	Allowance for Const Equip -URD	7,350.00 Dr			
	TDS Payable-2017-18	123.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,127.00 Cr			
	<i>chq no:005186 being chq issue to K.padma civil work done as per vied voucher no 968 enclosed</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
9-9-2017	By (as per details)	Bank Payment	Bp/16		491.00
	Labour Charges -URD	9,825.00 Dr			
	Allowance for Consumables -URD	9,825.00 Dr			
	Allowance for Const Equip -URD	29,474.00 Dr			
	TDS Payable-2017-18	491.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	48,013.00 Cr			
	chq no:005185 being chq issue to G. Mannem earth work done as per vied voucher no 966 enclosed				
	By (as per details)	Bank Payment	Bp/17		694.00
	Labour Charges -URD	13,878.00 Dr			
	Allowance for Consumables -URD	13,878.00 Dr			
	Allowance for Const Equip -URD	41,634.00 Dr			
	TDS Payable-2017-18	694.00 Cr			
	Hdfc Bank A/c No: 01268630000041	68,696.00 Cr			
	chq no:005184 being chq issue to T. Kurmanna earth work done as per vied voucher no 967 enclosed				
	By (as per details)	Bank Payment	Bp/18		39.00
	Labour Charges -URD	780.00 Dr			
	Allowance for Consumables -URD	780.00 Dr			
	Allowance for Const Equip -URD	2,340.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,861.00 Cr			
	chq no:005183 being chq issue to Jai singh tiles work done as per vied voucher no 970 enclosed				
	By (as per details)	Bank Payment	Bp/19		212.00
	Labour Charges -URD	4,243.00 Dr			
	Allowance for Consumables -URD	4,243.00 Dr			
	Allowance for Const Equip -URD	12,729.00 Dr			
	TDS Payable-2017-18	212.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,003.00 Cr			
	chq no:005182 being chq issue to P.Manoj civil work done as per vied voucher no 969 enclosed				
	By (as per details)	Bank Payment	Bp/20		763.00
	G.Snehalatha- Allowance for Construction Equip	38,138.00 Dr			
	TDS Payable-2017-18	763.00 Cr			
	Hdfc Bank A/c No: 01268630000041	37,375.00 Cr			
	being chq issue to G.Senha latha material shifting and leveling work done as per vied voucher no 3292 enclosed				
	By (as per details)	Bank Payment	Bp/21		61.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,031.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	chq no:005181 being chq issue to Eswar rao. Yagftt chipping work done as per vied voucher no 3293 enclosed				
	By (as per details)	Bank Payment	Bp/23		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	chq no:005172being chq issue to S.mahesh painter work as per vied voucher no 958 enclosed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
9-9-2017	By (as per details)	Bank Payment	Bp/24		500.00
	Srikrishna Prajapathi-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	chq no:005173 being chq issue to Prajapathi civil work as per vied voucher no 959 enclosed				
	By (as per details)	Bank Payment	Bp/25		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	chq no:005174 being chq issue to Poornima Mosaic tiles work as per vied voucher no 960 enclosed				
	By (as per details)	Bank Payment	Bp/26		100.00
	Mahendra Pandit-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	chq no:005175 being chq issue to Mahender Pandit tiles work credit balance as per vied voucher no 963 enclosed				
	By (as per details)	Bank Payment	Bp/27		17.00
	Labour Charges -URD	340.00 Dr			
	Allowance for Consumables -URD	340.00 Dr			
	Allowance for Const Equip -URD	1,020.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,683.00 Cr			
	chq no:005176 being chq issue to Jai Singh tiles work done as per vied voucher no 961 enclosed				
	By (as per details)	Bank Payment	Bp/28		26.00
	Labour Charges -URD	525.00 Dr			
	Allowance for Consumables -URD	525.00 Dr			
	Allowance for Const Equip -URD	1,575.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,599.00 Cr			
	chq no:005177 being chq issue to L.Raju electrical work done as per vied voucher no 962 enclosed				
	By (as per details)	Bank Payment	Bp/29		39.00
	Labour Charges -URD	770.00 Dr			
	Allowance for Consumables -URD	770.00 Dr			
	Allowance for Const Equip -URD	2,310.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,811.00 Cr			
	chq no:005178 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 964 enclosed				
	By (as per details)	Bank Payment	Bp/30		7.00
	Labour Charges -URD	140.00 Dr			
	Allowance for Consumables -URD	140.00 Dr			
	Allowance for Const Equip -URD	420.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Hdfc Bank A/c No: 01268630000041	693.00 Cr			
	chq no:005179 being chq issue to P. Praveen kumar weldeing work done as per vied voucher no 965 enclosed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
9-9-2017	By (as per details)	Journal Voucher	JV/1		10,000.00
	Consultancy Charges - URD			1,00,000.00 Dr	
	Ardes			90,000.00 Cr	
	<i>Beign amount debited towards IndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>				
15-9-2017	By (as per details)	Bank Payment	Bp/7		100.00
	B.Jogaiah On Ac			10,000.00 Dr	
	TDS Payable-2017-18			100.00 Cr	
	Hdfc Bank A/c No: 01268630000041			9,900.00 Cr	
	<i>cheq no: 005493 being chq issue to B. jogaiah carpentry credit amount vied voucher no 972</i>				
	By (as per details)	Bank Payment	Bp/8		400.00
	J Muralidhar On A/c			40,000.00 Dr	
	TDS Payable-2017-18			400.00 Cr	
	Hdfc Bank A/c No: 01268630000041			39,600.00 Cr	
	<i>cheq no: 005495 being chq issue to J. Muralidhar painter advance amount vied voucher no 974 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		1,000.00
	Maxwell Interiors(Kamal Ahmed)			1,00,000.00 Dr	
	TDS Payable-2017-18			1,000.00 Cr	
	Hdfc Bank A/c No: 01268630000041			99,000.00 Cr	
	<i>cheq no: 005489 being chq issue to Kamal Ahamad falseceiling work advance amount vied voucher no 975 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		200.00
	Mohammad Khudoos-On A/c			20,000.00 Dr	
	TDS Payable-2017-18			200.00 Cr	
	Hdfc Bank A/c No: 01268630000041			19,800.00 Cr	
	<i>cheq no: 005490 being chq issue to MD. Khudoos plumbing work bill amount vied voucher no 976 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		100.00
	Shaik Moiz -On A/c			10,000.00 Dr	
	TDS Payable-2017-18			100.00 Cr	
	Hdfc Bank A/c No: 01268630000041			9,900.00 Cr	
	<i>cheq no: 005492 being chq issue to SK. Moiz plumbeing work advance amount vied voucher no 978 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		1,000.00
	Purnima Mosaic Tiles			1,00,000.00 Dr	
	TDS Payable-2017-18			1,000.00 Cr	
	Hdfc Bank A/c No: 01268630000041			99,000.00 Cr	
	<i>cheq no: 005486 being chq issue to Purnima Mosaic tiles work credit amount vied voucher no 980 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		18.00
	Labour Charges -URD			360.00 Dr	
	Allowance for Consumables -URD			360.00 Dr	
	Allowance for Const Equip -URD			1,080.00 Dr	
	TDS Payable-2017-18			18.00 Cr	
	Hdfc Bank A/c No: 01268630000041			1,782.00 Cr	
	<i>cheq no: 005487 being chq issue to K. Kumar electrican work done as per vied voucher no 981 enclosed</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-9-2017	By (as per details)	Bank Payment	Bp/14		30.00
	Labour Charges -URD	600.00 Dr			
	Allowance for Consumables -URD	600.00 Dr			
	Allowance for Const Equip -URD	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>cheq no: 005488 being chq issue to L.Raju electrian work done as per vied voucher no 982 enclosed</i>				
	By (as per details)	Bank Payment	Bp/16		628.00
	Labour Charges -URD	12,560.00 Dr			
	Allowance for Consumables -URD	12,560.00 Dr			
	Allowance for Const Equip -URD	37,680.00 Dr			
	TDS Payable-2017-18	628.00 Cr			
	Hdfc Bank A/c No: 01268630000041	62,172.00 Cr			
	<i>cheq no: 005482 being chq issue to T. Kurmanna earth work done as per vied voucher no 985 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		34.00
	Shaik Moiz-Allow For Const Equip	1,350.00 Dr			
	Labour Charges -URD	400.00 Dr			
	Allowance for Consumables -URD	400.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,316.00 Cr			
	<i>cheq no: 005483 being chq issue to SK. Moiz plumbing work done as per vied voucher no 986 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		150.00
	Labour Charges -URD	3,004.00 Dr			
	Allowance for Consumables -URD	3,004.00 Dr			
	Allowance for Const Equip -URD	9,012.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,870.00 Cr			
	<i>cheq no: 005484 being chq issue to K. Padma civil work done as per vied voucher no 987 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		13.00
	Labour Charges -URD	260.00 Dr			
	Allowance for Consumables -URD	260.00 Dr			
	Allowance for Const Equip -URD	780.00 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,287.00 Cr			
	<i>cheq no: 005496 being chq issue to K. Kumar electrican work done as per vied voucher no 988 enclosed</i>				
	By (as per details)	Bank Payment	Bp/21		49.00
	Labour Charges -URD	970.00 Dr			
	Allowance for Consumables -URD	970.00 Dr			
	Allowance for Const Equip -URD	2,910.00 Dr			
	TDS Payable-2017-18	49.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,801.00 Cr			
	<i>cheq no: 005497 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-9-2017	By (as per details)	Bank Payment	Bp/22		315.00
	G.Snehalatha- Allowance for Construction Equip	15,738.00 Dr			
	TDS Payable-2017-18	315.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,423.00 Cr			
	cheq no: 005499 being chq issue to G. Sneha Latha material shifting and debries removal work done as per vied voucher no 3313 enclosed				
	By (as per details)	Bank Payment	Bp/24		489.00
	G.Mannem- Allowances For Construction Equip-URD	15,900.00 Dr			
	Labour Charges -URD	6,612.00 Dr			
	Allowance for Consumables -URD	6,612.00 Dr			
	Allowance for Const Equip -URD	19,836.00 Dr			
	TDS Payable-2017-18	489.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	47,851.00 Cr			
	Chq no:005401 Being chq issued to G. Mannem for earth work done vide voucher No 984 enclosed.				
	By (as per details)	Bank Payment	Bp/25		37.00
	Labour Charges -URD	730.00 Dr			
	Allowance for Consumables -URD	730.00 Dr			
	Allowance for Const Equip -URD	2,190.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,613.00 Cr			
	cheq no: 005402 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed				
	By (as per details)	Bank Payment	Bp/26		125.00
	Labour Charges -URD	2,494.00 Dr			
	Allowance for Consumables -URD	2,494.00 Dr			
	Allowance for Const Equip -URD	7,482.00 Dr			
	TDS Payable-2017-18	125.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,345.00 Cr			
	cheq no: 005403 being chq issue to P. Manoj towards civil work done as per vied voucher no 990 enclosed				
16-9-2017	By (as per details)	Bank Payment	Bp/2		5,000.00
	B.Anand Kumar-On A/c	5,00,000.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,95,000.00 Cr			
	Ch. No. :004937 Beign chq issued to B. Anand Kumar towards on account payment				
18-9-2017	To (as per details)	Bank Reciept	BR/4	80.00	
	Yageti Eswar Rao-Allow For Const Equip-URD	4,017.00 Cr			
	TDS Payable-2017-18	80.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,937.00 Dr			
	cheq no: 005546 Being chq returned due to Signature Difference				
20-9-2017	By (as per details)	Purchase	356		238.00
	P.Satish Kumar-Workorder On A/c	27,795.00 Cr			
	Steel-18%	23,757.00 Dr			
	CGST	2,138.13 Dr			
	SGST	2,138.13 Dr			
	Rounded Off	0.26 Cr			
	TDS Payable-2017-18	238.00 Cr			
	Towards purchase of MS Z Angle templates (steel) against bill no:004 bill date :14-9 -2017 po no:44318				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-9-2017	By (as per details)	Purchase	357		50.00
	P.Satish Kumar-Workorder On A/c	5,816.00 Cr			
	Steel-18%	4,972.00 Dr			
	CGST	447.48 Dr			
	SGST	447.48 Dr			
	Rounded Off	0.96 Cr			
	TDS Payable-2017-18	50.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) against bill no:005 bill date:14-8-2017 & po no:42344</i>				
	By (as per details)	Purchase	358		982.00
	P.Satish Kumar-Workorder On A/c	1,14,908.00 Cr			
	Steel-18%	98,212.00 Dr			
	CGST	8,839.08 Dr			
	SGST	8,839.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	982.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) against bill no:002 bill date:14-9-2017 & po no:36649</i>				
	By (as per details)	Purchase	359		467.00
	P.Satish Kumar-Workorder On A/c	54,715.00 Cr			
	Steel-18%	46,765.00 Dr			
	CGST	4,208.85 Dr			
	SGST	4,208.85 Dr			
	Rounded Off	0.70 Cr			
	TDS Payable-2017-18	467.00 Cr			
	<i>Towards purchase of MS Z Angle Templates (steel) against bill no:003 bill date:14-9-2017 & po no:42627/42626</i>				
	By (as per details)	Purchase	360		1,543.00
	P.Satish Kumar-Workorder On A/c	1,80,507.00 Cr			
	Steel-18%	1,54,280.00 Dr			
	CGST	13,885.20 Dr			
	SGST	13,885.20 Dr			
	Rounded Off	0.40 Cr			
	TDS Payable-2017-18	1,543.00 Cr			
	<i>Towards purchase of MS Grills (steel) against bill no:001 bill date :14-9-2017 & po no:41461</i>				
	By (as per details)	Purchase	363		692.00
	M.Sudarshan-Work Orders on A/c	87,832.00 Cr			
	Aluminium Windows-28%	69,160.00 Dr			
	CGST	9,682.40 Dr			
	SGST	9,682.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	692.00 Cr			
	<i>Towards purchase of aluminium windows against bill no:-1 dt:-19.09.17 Po NO:-44231</i>				
23-9-2017	By (as per details)	Bank Payment	Bp/1		187.00
	G.Snehalatha- Allowance for Construction Equip	9,350.00 Dr			
	TDS Payable-2017-18	187.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,163.00 Cr			
	<i>Chq No:-005509 Being chq issued to G. Snehalatha for Material and debris shifting work done vide voucher no 3330 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-9-2017	By (as per details)	Bank Payment	Bp/2		18.00
	Yageti Eswar Rao-Allow For Const Equip-URD	906.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Hdfc Bank A/c No: 01268630000041	888.00 Cr			
	<i>Cha No:-005511 Being chq issued to Yageti Eswar rao for chipping work done vide voucher No 3331 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		41.00
	L.Raju-Allow For Const Equip-URD	4,125.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,084.00 Cr			
	<i>Chq No:-005512 Being chq issued to L.Raju for electrical work done vide voucher No 991 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		35.00
	N.Rama Krishna Reddy-On A/c (Elect)	3,500.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,465.00 Cr			
	<i>Chq No:-005513 Being chq issued to N. Ramakrishna Reddy for releasing credit balance vide voucher No 992 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		17.00
	JaiSingh-Allow For Const Equip	1,700.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,683.00 Cr			
	<i>Chq No:-005514 Being chq issued to Jai singh for tiles repair work done vide voucher No 993 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		21.00
	Mohammad Khudoos-Allow For Const Equip	2,125.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,104.00 Cr			
	<i>CHq No:-005515 Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 994 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		100.00
	V.Anand on A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-005542 Being chq issued to V. Anand for credit balance amount vide voucher No 1008 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		220.00
	K.Kumar-On A/c	22,000.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	Hdfc Bank A/c No: 01268630000041	21,780.00 Cr			
	<i>Chq no"-005518 Being chq issued to K. kumar for electrical work advance amount vide voucher No 1010 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		150.00
	Janardhan Prasad On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Chq No:-005519 Being chq issued to Janardhan prasad for Tiles work advance amount vide voucher No 1011 enclosed.</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-9-2017	By (as per details)	Bank Payment	Bp/10		300.00
	B.Hanumanth-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-005520 Being chq issued to B. Hanumanth for painting work done advance amount vide voucher No 1012 enclosed.				
	By (as per details)	Bank Payment	Bp/11		200.00
	G Srinivas On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-005521 Being chq issued to G. srinivas for rodbending work tot-lot for advance amount vide voucher No 1013 enclosed.				
	By (as per details)	Bank Payment	Bp/12		95.00
	Labour Charges -URD	1,906.00 Dr			
	Allowance for Consumables -URD	1,906.00 Dr			
	Allowance for Const Equip -URD	5,718.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,435.00 Cr			
	Chq no:-005522 Being chq issued to P. Manoj for Civil work done vide voucher No 1006 enclosed.				
	By (as per details)	Bank Payment	Bp/13		177.00
	Labour Charges -URD	3,540.00 Dr			
	Allowance for Consumables -URD	3,540.00 Dr			
	Allowance for Const Equip -URD	10,620.00 Dr			
	TDS Payable-2017-18	177.00 Cr			
	Hdfc Bank A/c No: 01268630000041	17,523.00 Cr			
	Chq No:-005523 Being chq issued to K. Padma or civil work done vide voucher No 1007 enclosed.				
	By (as per details)	Bank Payment	Bp/14		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq No:-005524 Being chq issued to S. Mahesh for Painting work done vide voucher No 1001 enclosed.				
	By (as per details)	Bank Payment	Bp/15		1,000.00
	P.Satish Kumar-Workorder On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Chq No:-005525 Being chq issued to P. Sathish kumar for Releasing credit balance vide voucher No 1002 enclosed.				
	By (as per details)	Bank Payment	Bp/16		150.00
	Mohammad Khudoos-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-005526 Being chq issued to Mohammed Khudoos for releasing credit balance amount vide voucher No 1003 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-9-2017	By (as per details)	Bank Payment	Bp/17		50.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Chq No:-005528 being chq issued to B. Jogaiah for credit balance amount vide voucher No 1005 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		18.00
	Labour Charges -URD	360.00 Dr			
	Allowance for Consumables -URD	360.00 Dr			
	Allowance for Const Equip -URD	1,080.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,782.00 Cr			
	<i>Chq No:-005529 Being chq issued to I.raju for electrical work done vide voucher no 1000 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		588.00
	Labour Charges -URD	11,766.00 Dr			
	Allowance for Consumables -URD	11,766.00 Dr			
	Allowance for Const Equip -URD	35,298.00 Dr			
	TDS Payable-2017-18	588.00 Cr			
	Hdfc Bank A/c No: 01268630000041	58,242.00 Cr			
	<i>Chq No:-005530 Being chq issued to T. kurumanna for earth work done vide voucher No 996 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		34.00
	Labour Charges -URD	680.00 Dr			
	Allowance for Consumables -URD	680.00 Dr			
	Allowance for Const Equip -URD	2,040.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,366.00 Cr			
	<i>Chq No:-005545 Being chq issued to M. Narsingh rao for painting work done vide voucher No 998 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		39.00
	Labour Charges -URD	780.00 Dr			
	Allowance for Consumables -URD	780.00 Dr			
	Allowance for Const Equip -URD	2,340.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,861.00 Cr			
	<i>Chq No:-005531 Being chq issued to Maysaiah for Earth work done vide voucher No 999 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		306.00
	G.Mannem- Allowances For Construction Equip-URD	15,768.00 Dr			
	Labour Charges -URD	2,975.00 Dr			
	Allowance for Consumables -URD	2,975.00 Dr			
	Allowance for Const Equip -URD	8,925.00 Dr			
	TDS Payable-2017-18	306.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,717.00 Cr			
	<i>Chq No:-005532 Being chq issued to G. mannem for earth work done vide voucher No 995 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-9-2017	By (as per details)	Bank Payment	Bp/23		44.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	Allowance for Const Equip -URD	2,640.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,356.00 Cr			
	<i>Chq No:-005534 Being chq issued to S. Mahesh for painting work done vide voucher No 997 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		120.00
	Sanjay Singh Rajawat-On A/c	12,000.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,880.00 Cr			
	<i>cheq no: 005535 Being chq issued to Sanjay singh rajawat for Steps granite work done Clubhouse. vide voucher No</i>				
	By (as per details)	Bank Payment	Bp/26		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005536. being chq issued to Purnima mosaic for Releasing credit balance vide voucher No 1016 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/27		1,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005537 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher No 1017 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/28		400.00
	J Muralidhar On A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>cheq no: 005538 Being chq issued to J. Muralidhar for V-38 39 painting work for advance vide voucher No 1018 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/32		37.00
	Mohammad Khudoos-Allow For Const Equip	3,650.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,613.00 Cr			
	<i>Chq No:-005547 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 983 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/46		1,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005491 being chq issue to M. Sudharshan aluminum work credit amount vied voucher no 977 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
26-9-2017	By (as per details)	Purchase	385		49.00
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	<i>Towards Classified ad in sakshi on 9-9-17</i>				
	<i>Vid bill no: VM/Advt/303 date: 9.9.2017. po</i>				
	<i>no: 45275.</i>				
	By (as per details)	Purchase	386		120.00
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>Towards Rampally Back to back 25x25</i>				
	<i>hording rent for the month of 01.08.2017 to</i>				
	<i>01.09.2017 vid bill no: 103 date: 1-9-17.</i>				
	By (as per details)	Purchase	388		200.00
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>Towards 40x25 Back to Back at yenkapally</i>				
	<i>hording rent 01.09.2017 to 30.09.2017 vid</i>				
	<i>bill no: 160 date: 12.09.2017.</i>				
	By (as per details)	Purchase	422		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly administration charges for</i>				
	<i>the month of Sep-17</i>				
	By (as per details)	Purchase	423		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of</i>				
	<i>Sep-17 against bill no:-65 dt:-30.09.17</i>				
	By (as per details)	Bank Payment	Bp/13		100.00
	V.Lakshmana Rao-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-005517 Being chq issued to V.</i>				
	<i>lakshmana rao for advance amount vide</i>				
	<i>voucher No 1009 enclosed.</i>				
28-9-2017	By (as per details)	Bank Payment	Bp/3		500.00
	Bolli Ramesh-On A/c(Scaffolding)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>che no: 005247 Being chq issue to B.</i>				
	<i>Ramesh scafoling work credit balance as</i>				
	<i>per vied voucher no 1022 enclosed</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-9-2017	By (as per details)	Bank Payment	Bp/4		100.00
	JaiSingh-On A/c (Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>cheq no: 005248 Being chq issue to Jai singh tiles work credit balance as per vied voucher no 1023 enclosed</i>				
	By (as per details)	Bank Payment	Bp/6		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>cheq no: 005229 Being chq issue to Prasad civil work credit balance as per vied voucher no 1026 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		1,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005230 being chq issue to Rajdhani tiles work credit balance as per vied voucher no 1027 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>cheq no: 005232 being chq issue to Poornima mosaic tiles work credit balance as per vied voucher no 1029</i>				
	By (as per details)	Bank Payment	Bp/9		200.00
	P.Satish Kumar-Workorder On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>cheq no:005235 beng chq issue to P. satish kumar Fabrication credit balance as pre vied voucher no 1032 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		300.00
	M.Sudarshan-Work Orders on A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>che no: 005237 being chq issue M. sudharshan aluminum work credit balance as per vied voucher no 1033 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		77.00
	Labour Charges -URD	1,540.00 Dr			
	Allowance for Consumables -URD	1,540.00 Dr			
	Allowance for Const Equip -URD	4,620.00 Dr			
	TDS Payable-2017-18	77.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,623.00 Cr			
	<i>cheq no: 005238 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 1020 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		36.00
	Labour Charges -URD	720.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	Allowance for Const Equip -URD	2,160.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,564.00 Cr			
	<i>cheq no: 005239 being chq issue to L.Raju electrian work done as per vied voucher no 1021enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-9-2017	By (as per details)	Bank Payment	Bp/13		329.00
	Labour Charges -URD	6,578.00 Dr			
	Allowance for Consumables -URD	6,578.00 Dr			
	Allowance for Const Equip -URD	19,735.00 Dr			
	Misc Income	620.00 Cr			
	TDS Payable-2017-18	329.00 Cr			
	Hdfc Bank A/c No: 01268630000041	31,942.00 Cr			
	<i>cheq no: 005240 being chq issue to G. Mannem earth work done as per vied voucher no 1034 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		476.00
	Labour Charges -URD	9,516.00 Dr			
	Allowance for Consumables -URD	9,516.00 Dr			
	Allowance for Const Equip -URD	28,548.00 Dr			
	TDS Payable-2017-18	476.00 Cr			
	Hdfc Bank A/c No: 01268630000041	47,104.00 Cr			
	<i>cheq no: 005241 being chq issue to T. Kuramanna earth work done as per vied voucher no 1035 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		17.00
	Labour Charges -URD	340.00 Dr			
	Allowance for Consumables -URD	340.00 Dr			
	Allowance for Const Equip -URD	1,020.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,683.00 Cr			
	<i>cheq no: 005242 being chq issue to Jai singh tiles work done as per vied voucher no 1019 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		135.00
	Labour Charges -URD	2,708.00 Dr			
	Allowance for Consumables -URD	2,708.00 Dr			
	Allowance for Const Equip -URD	8,124.00 Dr			
	TDS Payable-2017-18	135.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,405.00 Cr			
	<i>cheq no: 005244 being chq issue to K. Padma civil work done as per vied voucher no 1037 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		65.00
	Labour Charges -URD	1,298.00 Dr			
	Allowance for Consumables -URD	1,298.00 Dr			
	Allowance for Const Equip -URD	3,894.00 Dr			
	TDS Payable-2017-18	65.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,425.00 Cr			
	<i>cheq no: 005245 being chq issue to Jaisingh civil work done as per vied vpucher no 1038 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		81.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,035.00 Dr			
	TDS Payable-2017-18	81.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,954.00 Cr			
	<i>cheq no: 005263 being chq issue to Eswar rao .Yagft chipping work done as per vied voucher no 3373 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		231.00
	G.Snehalatha- Allowance for Construction Equip	11,550.00 Dr			
	TDS Payable-2017-18	231.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,319.00 Cr			
	<i>cheq no: 005264 being chq issue to G. Sneha latha shifting for matreials work done as per vied voucher no 3372 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-9-2017	By (as per details)	Bank Payment	Bp/23		100.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	cheq no: 005265 Being cheque issued to M. Praveen babu Polishing credit balance as per vied vocher no: 1024 enclosed.				
29-9-2017	By (as per details)	Purchase	431		120.00
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Towards Rampally hording charges back to Back two sides 25x25 & 25x25 date: 1-9-17 to 30--9-17 vid bill no: 108 date: 1-9-17.				
	By (as per details)	Bank Payment	Bp/8		4,700.00
	Homeline Infra-On A/c	2,35,000.00 Dr			
	TDS Payable-2017-18	4,700.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,30,300.00 Cr			
	Chq No:-005275 Being chq issued to Home Line infra towards Mobilization advance				
	By V.Swetha-Commission A/c	Journal Voucher	JV/3		75.00
	towards tds on commission a/c				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/5		1,872.00
	towards tds on commission a/c				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/7		3,574.00
	towards tds on commission a/c				
	By B.Anil Kumar-Commission A/c	Journal Voucher	JV/9		500.00
	towards tds on commission a/c				
1-10-2017	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/2		200.00
	towards TDS on Commission A/c				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/3		350.00
	towards TDS on Commission A/c				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/6		200.00
	towards TDS on Commission A/c				
4-10-2017	By (as per details)	Bank Payment	Bp/1		80.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,017.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,937.00 Cr			
	cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed				
5-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	69,152.00	
	Chq No:-005218 Being chq issued to HDFC BANK LTD FOR TDS CHALLAN towards tds payment for the month of Sep-17				
6-10-2017	By (as per details)	Purchase	443		469.00
	United Security Services	54,875.00 Cr			
	Security Charges - 18%	46,902.00 Dr			
	TDS Payable-2017-18	469.00 Cr			
	CGST	4,221.18 Dr			
	SGST	4,221.18 Dr			
	Rounded Off	0.36 Cr			
	Towards.Security charges for the month of Oct 2017 vid bill no: USS/61/17 Date: 30.09. 2017.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
6-10-2017	By (as per details)	Journal Voucher	JV/3		160.00
	Garden Maintenance	15,950.00 Dr			
	Radha Krishna	15,790.00 Cr			
	towards gardening maintainance charges for the month of Sep-17				
7-10-2017	By (as per details)	Bank Payment	Bp/1		200.00
	Bolli Ramesh-On A/c(Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHEQ NO:005280 Being chq issued to B. ramesh for releasing credit amount vide voucher No 1040 enclosed.				
	By (as per details)	Bank Payment	Bp/2		1,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	cheq no:005281 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher no 1041 enclosed.				
	By (as per details)	Bank Payment	Bp/3		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	cheq no:005282 Being chq issued to purnima mosaic for releasing credit balance amount vide voucher No 1042 enclosed.				
	By (as per details)	Bank Payment	Bp/4		274.00
	G.Mannem- Allowances For Construction Equip-URD	9,150.00 Dr			
	Labour Charges -URD	3,640.00 Dr			
	Allowance for Consumables -URD	3,640.00 Dr			
	Allowance for Const Equip -URD	10,920.00 Dr			
	TDS Payable-2017-18	274.00 Cr			
	Misc Income	620.00 Cr			
	Hdfc Bank A/c No: 01268630000041	26,456.00 Cr			
	CHEQ NO:005283 Being chq issued to G. Mannem for earth work done vide voucher No 1043 enclosed.				
	By (as per details)	Bank Payment	Bp/5		36.00
	Labour Charges -URD	720.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	Allowance for Const Equip -URD	2,160.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,564.00 Cr			
	Cheq no: 005284 Being chq issued to Jai singh for civil work done vide voucher No 1044 enclosed.				
	By (as per details)	Bank Payment	Bp/6		107.00
	Labour Charges -URD	2,138.00 Dr			
	Allowance for Consumables -URD	2,138.00 Dr			
	Allowance for Const Equip -URD	6,414.00 Dr			
	TDS Payable-2017-18	107.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,583.00 Cr			
	cheq no:005285 Being chq issued to K. padma for civil work done vide voucher No 1046 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-10-2017	By (as per details)	Bank Payment	Bp/7		26.00
	Mohammad Khudoos-Allow For Const Equip	2,550.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,524.00 Cr			
	<i>cheq no: 005286 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1046 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		97.00
	Labour Charges -URD	1,940.00 Dr			
	Allowance for Consumables -URD	1,940.00 Dr			
	Allowance for Const Equip -URD	5,820.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,603.00 Cr			
	<i>cheq no: 005287 Being chq issued to p. Manoj for Civil work done vide voucher No 1047 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		244.00
	Labour Charges -URD	4,880.00 Dr			
	Allowance for Consumables -URD	4,880.00 Dr			
	Allowance for Const Equip -URD	14,640.00 Dr			
	TDS Payable-2017-18	244.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,156.00 Cr			
	<i>cheq no: 005288 Being chq issued to T. kurumanna for earth work done vide voucher No 1048 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		12.00
	JaiSingh-Allow For Const Equip	1,200.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,188.00 Cr			
	<i>cheq no: 005289 Being chq issued to jai singh for tiles work done vide voucher no 1049 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		30.00
	L.Raju-Allow For Const Equip-URD	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>cheq no: 005290 being chq issued to l.raju for electrical work done vide voucher No 1050 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		28.00
	G.Snehalatha- Allowance for Construction Equip	1,375.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,347.00 Cr			
	<i>cheq no: 005291 Being chq issued to G. Snehalatha for Debris removing work done vide voucher No 3402 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		36.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,807.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,771.00 Cr			
	<i>cheq no: 005292 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3403 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-10-2017	By (as per details)	Purchase	450		324.00
	Shreyas Services	18,821.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	324.00 Cr			
	Rounded Off	0.50 Cr			
	<i>Towards house keeping charges for the month of Sep-2017 vid bill no: 1105 date: 3 -10-17.</i>				
	By (as per details)	Bank Payment	Bp/19		158.00
	G.Snehalatha- Allowance for Construction Equip	7,915.00 Dr			
	TDS Payable-2017-18	158.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,757.00 Cr			
	<i>cheq no: 005294 Being cheque issued to G. Snehalatha for provide jcb and tractors and tipper for taditress removing work done vid vocher no 3405 enclosed.</i>				
9-10-2017	By (as per details)	Bank Payment	Bp/1		6,500.00
	Homeline Infra-On A/c	3,25,000.00 Dr			
	TDS Payable-2017-18	6,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,18,500.00 Cr			
	<i>Chq No:-005295 Being chq issued to Homeline Infra towards on account payment</i>				
10-10-2017	By (as per details)	Purchase	458		582.00
	MPPL-Reiumbusment Charges	33,735.00 Cr			
	MPPL -Reimbursement Exp - 18%	29,083.00 Dr			
	CGST	2,617.47 Dr			
	SGST	2,617.47 Dr			
	TDS Payable-2017-18	582.00 Cr			
	Rounded Off	0.94 Cr			
	<i>towards admin and marketing service charges agaisnt bill no:-121 dt:-30.09.17</i>				
12-10-2017	By (as per details)	Bank Payment	Bp/1		420.00
	J Muralidhar On A/c	42,000.00 Dr			
	TDS Payable-2017-18	420.00 Cr			
	Hdfc Bank A/c No: 01268630000041	41,580.00 Cr			
	<i>cheq no: 005561 being chq issue to J. Murali painter against approval bill as per vied voucher no 1039 enclosed</i>				
13-10-2017	By (as per details)	Bank Payment	Bp/4		84.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,215.00 Dr			
	TDS Payable-2017-18	84.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,131.00 Cr			
	<i>CHq No:- 005566 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3414 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		256.00
	G.Snehalatha- Allowance for Construction Equip	12,793.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	CGST	1,151.37 Dr			
	SGST	1,151.37 Dr			
	Rounded Off	0.74 Cr			
	Hdfc Bank A/c No: 01268630000041	14,839.00 Cr			
	<i>Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
13-10-2017	By (as per details)	Bank Payment	Bp/6		17.00
	JaiSingh-Allow For Const Equip	1,700.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,989.00 Cr			
	CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.				
	By (as per details)	Bank Payment	Bp/7		200.00
	B.Hanumanth-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005571 being chq issued to B. hanumanth for credit balance amount vide voucher No 1063 enclosed.				
	By (as per details)	Bank Payment	Bp/8		20.00
	B.Jogaiah On Ac	2,000.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	Chq No:-005572 being chq issued to B. Jogaiah for credit balance amount Vide voucher No 1064 enclosed.				
	By (as per details)	Bank Payment	Bp/9		400.00
	JaiSingh-On A/c (Tiles)	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	Chq No:-005573 being chq issued to Jai singh for advance amount for MDS instruction vide voucher No 1065 enclosed.				
	By (as per details)	Bank Payment	Bp/10		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq No:-005574 Being chq issued to J. Muralidhar for painting work done vide voucher No 1066 enclosed.				
	By (as per details)	Bank Payment	Bp/11		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	CHq No:-005575 Being chq issued to L.raju for advance amount for electrical work vide voucher no 1067 enclosed.				
	By (as per details)	Bank Payment	Bp/12		200.00
	M.Sudarshan-Work Orders on A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005576 being chq issued to M. sudharshan for Credit balance amount vide voucher No 1068 enclosed.				
	By (as per details)	Bank Payment	Bp/13		1,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Chq No:-005577 Being chq issued to Rajadhani tiles company for Credit balance vide voucher No 1070 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
13-10-2017	By (as per details)	Bank Payment	Bp/14		50.00
	Shaik Moiz -On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Chq No:-005578 Being chq issued to Shaik moiz for credit balance vide voucher No 1071 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		500.00
	S.Mahesh-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>CHq No:-005579 Being chq issued to Mahesh for Credit balance amount vide voucher No 1072 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		15.00
	Labour Charges -URD	300.00 Dr			
	Allowance for Consumables -URD	300.00 Dr			
	Allowance for Const Equip -URD	900.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,485.00 Cr			
	<i>CHq No:-005592 Being chq issued to Jai Singh towards civilwork done as per sheet no:-23282</i>				
	By (as per details)	Bank Payment	Bp/17		25.00
	Labour Charges -URD	500.00 Dr			
	Allowance for Consumables -URD	500.00 Dr			
	Allowance for Const Equip -URD	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,475.00 Cr			
	<i>Chq No:-005581 Being chq issued to K. kumar for electrical work done vide voucher No 1054 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		146.00
	Labour Charges -URD	2,910.00 Dr			
	Allowance for Consumables -URD	2,910.00 Dr			
	Allowance for Const Equip -URD	8,730.00 Dr			
	TDS Payable-2017-18	146.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,404.00 Cr			
	<i>CHq No:- 005582 being chq issued to k. Padma for Civil work done vide voucher No 1055 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		34.00
	Mohammad Khudoos-Allow For Const Equip	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	<i>chQ nO:-005584 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1057 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		87.00
	Labour Charges -URD	1,744.00 Dr			
	Allowance for Consumables -URD	1,744.00 Dr			
	Allowance for Const Equip -URD	5,232.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,633.00 Cr			
	<i>CHq No:-005585 Being chq issued to P. Manoj for civil work done vide voucher No 1058 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
13-10-2017	By (as per details)	Bank Payment	Bp/21		20.00
	Labour Charges -URD	400.00 Dr			
	Allowance for Consumables -URD	400.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	Chq No:-005589 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1060 enclosed.				
	By (as per details)	Bank Payment	Bp/23		6,800.00
	Homeline Infra-On A/c	3,40,000.00 Dr			
	TDS Payable-2017-18	6,800.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,33,200.00 Cr			
	Chq No:-005593 Being chq issued to Homeline Infra towards mobilization advance				
	By (as per details)	Purchase	469		71.00
	Hdfc Bank A/c No: 01268630000041	8,257.00 Cr			
	L.Raju-Allow For Const Equip	5,050.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Misc Income	262.00 Cr			
	Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.				
	By (as per details)	Purchase	470		397.00
	Hdfc Bank A/c No: 01268630000041	46,484.00 Cr			
	Labour Charges-18%	7,946.00 Dr			
	Allowance For Consumables-18%	7,946.00 Dr			
	Allowance For Const Equip-18%	23,838.00 Dr			
	CGST	3,575.70 Dr			
	SGST	3,575.70 Dr			
	TDS Payable-2017-18	397.00 Cr			
	Rounded Off	0.40 Cr			
	CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.				
	By (as per details)	Purchase	471		30.00
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CHq No:-005587 being chq issued to P. Praveen kumar for welding work done vide voucher No 1061 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
13-10-2017	By (as per details)	Purchase	472		32.00
	Hdfc Bank A/c No: 01268630000041	3,744.00 Cr			
	Labour Charges-18%	640.00 Dr			
	Allowance For Consumables-18%	640.00 Dr			
	Allowance For Const Equip-18%	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	<i>Chq No:-005588 Being chq issued to M. Narsingh rao for painting work done vid voucher No 1062 enclosed.</i>				
	By (as per details)	Purchase	473		332.00
	Hdfc Bank A/c No: 01268630000041	38,263.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	17,325.00 Dr			
	Labour Charges-18%	3,182.00 Dr			
	Allowance For Consumables-18%	3,182.00 Dr			
	Allowance For Const Equip-18%	9,546.00 Dr			
	CGST	2,991.15 Dr			
	SGST	2,991.15 Dr			
	TDS Payable-2017-18	332.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	2.30 Cr			
	<i>CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.</i>				
	By (as per details)	Purchase	474		437.00
	Hdfc Bank A/c No: 01268630000041	51,164.00 Cr			
	Labour Charges-18%	8,746.00 Dr			
	Allowance For Consumables-18%	8,746.00 Dr			
	Allowance For Const Equip-18%	26,238.00 Dr			
	CGST	3,935.70 Dr			
	SGST	3,935.70 Dr			
	TDS Payable-2017-18	437.00 Cr			
	Rounded Off	0.40 Cr			
	<i>CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.</i>				
	By (as per details)	Purchase	475		115.00
	Hdfc Bank A/c No: 01268630000041	13,443.00 Cr			
	Labour Charges-18%	2,298.00 Dr			
	Allowance For Consumables-18%	2,298.00 Dr			
	Allowance For Const Equip-18%	6,894.00 Dr			
	CGST	1,034.10 Dr			
	SGST	1,034.10 Dr			
	TDS Payable-2017-18	115.00 Cr			
	Rounded Off	0.20 Cr			
	<i>Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.</i>				
	By (as per details)	Purchase	476		40.00
	Hdfc Bank A/c No: 01268630000041	4,680.00 Cr			
	Labour Charges-18%	800.00 Dr			
	Allowance For Consumables-18%	800.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	<i>Chq NO:-005372 Being chq issued to G. Srinivas for shuttring work done vide voucher No 1088 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
20-10-2017	By (as per details)	Bank Payment	Bp/4		30.00
	L.Raju-Allow For Const Equip-URD	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	<i>CHq No:-005321 Being chq issued to L.Raju for electrical work done vide voucher No 1075 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		29.00
	Mohammad Khudoos-Allow For Const Equip	2,850.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Hdfc Bank A/c No: 01268630000041	3,334.00 Cr			
	<i>Chq No:-005322 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1075 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		150.00
	Janardhan Prasad On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Chq No:-005323 Being chq issued to Janardhan prasad or advance amount for tiles work done vide voucher No 1076 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		200.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>CHq No:-005324 Being chq issued to J. Muralidhar for releasing credit balance amount vide voucher No 1077 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		50.00
	Kundla Sataiah-On A/c(Tiles)	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Chq No:-005325 Being chq issued to Kundla sattaiah for Releasing credit balance amount vide voucher No 1078 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>CHq No:-005326 Being chq issued to M. Narsingh rao for Painting work for releasing credit balance vide voucher No 1080 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-005327 Being chq issued to S. Mahesh for Advance amount for painting work done vide voucher No 1081 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
20-10-2017	By (as per details)	Bank Payment	Bp/12		39.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,963.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,924.00 Cr			
	<i>Chq No:-005329 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3446 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		474.00
	G.Snehalatha- Allowance for Construction Equip	23,706.00 Dr			
	TDS Payable-2017-18	474.00 Cr			
	CGST	2,133.54 Dr			
	SGST	2,133.54 Dr			
	Rounded Off	0.08 Cr			
	Hdfc Bank A/c No: 01268630000041	27,499.00 Cr			
	<i>CHq No:-005330 Being chq issued to G. Snehalatha for Material shifting work done. vide voucher no 3445 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		150.00
	Mohammad Khudoos-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>CHq No:-005331 being chq issued to Mohammed Khudoos for plumbing work done Vide voucher No 1082 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>CHq No:- 005332 Being chq issued to Poornima mosaic For releasing credit balance amount vide voucher No 1083 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		49.00
	Labour Charges -URD	988.00 Dr			
	Allowance for Consumables -URD	988.00 Dr			
	Allowance for Const Equip -URD	2,964.00 Dr			
	TDS Payable-2017-18	49.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,891.00 Cr			
	<i>CHq No:-005335 Being chq issued to P. Manoj for Civil work done vide voucher No 1087 enclosed.</i>				
	By (as per details)	Purchase	487		103.00
	Hdfc Bank A/c No: 01268630000041	12,110.00 Cr			
	Labour Charges-18%	2,070.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	Allowance For Const Equip-18%	6,210.00 Dr			
	CGST	931.50 Dr			
	SGST	931.50 Dr			
	TDS Payable-2017-18	103.00 Cr			
	<i>CHq No:-005333 Being chq issued to G. Mannem for earth work done vide voucher No 1084 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
20-10-2017	By (as per details)	Purchase	488		146.00
	Hdfc Bank A/c No: 01268630000041	16,512.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	14,643.00 Dr			
	CGST	1,317.87 Dr			
	SGST	1,317.87 Dr			
	TDS Payable-2017-18	146.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	0.74 Cr			
	<i>Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed</i>				
21-10-2017	By (as per details)	Bank Payment	Bp/1		4,200.00
	Homeline Infra-On A/c	2,10,000.00 Dr			
	TDS Payable-2017-18	4,200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,05,800.00 Cr			
	<i>Chq No:-005343 Being chq issued to Home line infra towards Mobilization advance</i>				
24-10-2017	By (as per details)	Purchase	494		340.00
	Anand Water Proofing Works	39,737.00 Cr			
	Paints / Colours & Chemicals-18%	33,964.00 Dr			
	CGST	3,056.76 Dr			
	SGST	3,056.76 Dr			
	TDS Payable-2017-18	340.00 Cr			
	Rounded Off	0.52 Cr			
	<i>towards purchase of chemicals for septic tank and sump work purpose</i>				
27-10-2017	By (as per details)	Purchase	504		1,600.00
	MHPL-Hoarding Rent	7,840.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding rental charges for the month of Oct-17 (Bhongiri) agaisnt bill no: -70 dt:-31.10.2017</i>				
	By (as per details)	Journal Voucher	JV/1		48.00
	Homeline Infra-On A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	<i>towards room rent from 20.10.17 to 26.10. 2017</i>				
28-10-2017	By (as per details)	Bank Payment	Bp/1		30.00
	Mohammad Khudoos-Allow For Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	<i>Chq No:-005375 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1092 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		12.00
	Mahendra Pandit-On A/c	1,200.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,188.00 Cr			
	<i>Chq No:-005377 being chq issued to Mahendra pandit for Tiles work done vide voucher no 1097 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-10-2017	By (as per details)	Bank Payment	Bp/3		50.00
	Mohammad Khudoos-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Chq No:-005378 Beig chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1098 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		400.00
	Narsing Rao Mylaram-On A/c (Paints)	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>Chq No:-005379 Being chq issued to M. Narsingh rao for painting work done vide voucher no 1099 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		30.00
	Shaik Moiz -On A/c	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>CHq No:-005380Being chq issued to Sk Moiz for Plumbing work done vide voucher no 1100 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		250.00
	S.Mahesh-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>CHq No:-005381Being chq issued to S. Mahesh for painting work done vide voucher No 1101 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		200.00
	V.Lakshmana Rao-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-005382 Being chq issued to V. Lakshmana rao for Paintng work for credit balance amount vide voucher no 1102 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		150.00
	Anand Water Proofing Works	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Chq No:-005383Being chq issued to Anand water proofing for releasing credit balance amount vide voucher No 1103 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-005384Being chq issued to L.Raju for Electrical work done vide voucher no 1096 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		100.00
	Janardhan Prasad On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-005385 Being chq issued to Janardhan prasad for Releasing credit balance amount vide voucher no 1095 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-10-2017	By (as per details)	Bank Payment	Bp/11		122.00
	Labour Charges -URD	2,440.00 Dr			
	Allowance for Consumables -URD	2,440.00 Dr			
	Allowance for Const Equip -URD	7,320.00 Dr			
	TDS Payable-2017-18	122.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,078.00 Cr			
	<i>Chq No:-005622 Being chq issued to Balamram for Civil work done vide voucher no 1094 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		30.00
	L.Raju-Allow For Const Equip-URD	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	<i>CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		746.00
	G.Snehalatha- Allowance for Construction Equip	37,287.00 Dr			
	TDS Payable-2017-18	746.00 Cr			
	CGST	3,355.83 Dr			
	SGST	3,355.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	43,252.00 Cr			
	<i>Chq No:-005390 Being chq issued to G. Snehalatha for Earth shifting and excavation work done. vide voucher no 3472 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		108.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,416.00 Dr			
	TDS Payable-2017-18	108.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,308.00 Cr			
	<i>Chq No:-005391 Being chq issued to Chipping work done vide voucher no 3473 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		200.00
	JaiSingh-On A/c (Tiles)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-005393 Being chq issued to Jaisingh for Clubhouse floor tiles work done for advance amount estimate sheet Attched vide voucher no 1107 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		120.00
	K.Ravi-On A/c (Scaffolding)	12,000.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,880.00 Cr			
	<i>Chq No:-005394 Being chq issued to K.Ravi for scaffolding work done for Advance amountt V-91 101 135 136 estimate sheet atched .vide voucher no</i>				
	By (as per details)	Purchase	511		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31. 10.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-10-2017	By (as per details)	Purchase	522		200.00
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards hoarding charges ata Yamnampet				
	agaist bill no:-194 dt:-09.10.17				
	By (as per details)	Bank Payment	Bp/20		19,400.00
	Home Line Infra Construction A/c	9,70,000.00 Dr			
	TDS Payable-2017-18	19,400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,50,600.00 Cr			
	Chq No:-005602 Being chq issued to HLI				
	towards on account				
	By (as per details)	Purchase	523		322.00
	Hdfc Bank A/c No: 01268630000041	37,399.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	16,937.00 Dr			
	Labour Charges-18%	3,052.00 Dr			
	Allowance For Consumables-18%	3,052.00 Dr			
	Allowance For Const Equip-18%	9,156.00 Dr			
	CGST	2,897.73 Dr			
	SGST	2,897.73 Dr			
	TDS Payable-2017-18	322.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	CHq No:-005389 Being chq issued to G.				
	Mannem towards eartg work done vide 1104				
	no				
	By (as per details)	Purchase	524		174.00
	Hdfc Bank A/c No: 01268630000041	20,358.00 Cr			
	Labour Charges-18%	3,480.00 Dr			
	Allowance For Consumables-18%	3,480.00 Dr			
	Allowance For Const Equip-18%	10,440.00 Dr			
	CGST	1,566.00 Dr			
	SGST	1,566.00 Dr			
	TDS Payable-2017-18	174.00 Cr			
	CHq No:-005373 Being chq issued to K.				
	Padma for Civil work done vide voucher No				
	1089 enclosed.				
	By (as per details)	Purchase	525		27.00
	Hdfc Bank A/c No: 01268630000041	3,159.00 Cr			
	Labour Charges-18%	540.00 Dr			
	Allowance For Consumables-18%	540.00 Dr			
	Allowance For Const Equip-18%	1,620.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	TDS Payable-2017-18	27.00 Cr			
	Chq No:-005374 Being chq issued to P.				
	Praveen kumar for fabrication work done				
	vide voucher No 1093 enclosed,				
	By (as per details)	Purchase	526		35.00
	Hdfc Bank A/c No: 01268630000041	4,095.00 Cr			
	Labour Charges-18%	700.00 Dr			
	Allowance For Consumables-18%	700.00 Dr			
	Allowance For Const Equip-18%	2,100.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Chq No:-005376 Being chq issued to M.				
	Narsingh rao for painting work done Vide				
	voucher No 1091 enclosed.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-10-2017	By (as per details)	Purchase	527		689.00
	Hdfc Bank A/c No: 01268630000041	80,613.00 Cr			
	Labour Charges-18%	13,780.00 Dr			
	Allowance For Consumables-18%	13,780.00 Dr			
	Allowance For Const Equip-18%	41,340.00 Dr			
	CGST	6,201.00 Dr			
	SGST	6,201.00 Dr			
	TDS Payable-2017-18	689.00 Cr			
	<i>Chq No:-005388 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1105 enclosed.</i>				
31-10-2017	By (as per details)	Purchase	551		5,500.00
	Kulkarni Consultants	59,400.00 Cr			
	Consultancy Charges-18%	55,000.00 Dr			
	CGST	4,950.00 Dr			
	SGST	4,950.00 Dr			
	TDS Payable-2017-18	5,500.00 Cr			
	<i>towards Qtrly installments for Structural Desighns for 1 to 79 Villas in Nilgiri Estates against bill no:-KKC/INV/006/17-18 dt:-15.10.17</i>				
	By (as per details)	Purchase	552		4,313.00
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	Rounded Off	0.50 Cr			
	TDS Payable-2017-18	4,313.00 Cr			
	<i>towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment) against bill no:-5 dt:-15.10.17</i>				
	By (as per details)	Purchase	553		6,250.00
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	SGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	<i>towards consultancy charges for architectural Designs for 185 Bungalows</i>				
	By (as per details)	Purchase	554		6,619.00
	Graflaks (India) Pvt Ltd	3,83,917.00 Cr			
	Paints / Colours & Chemicals-18%	3,30,963.16 Dr			
	CGST	29,786.68 Dr			
	SGST	29,786.68 Dr			
	Rounded Off	0.52 Cr			
	TDS Payable-2017-18	6,619.00 Cr			
	<i>towards purchase of painting material agaisnt bill no:-75 Dt:-09.10.17 vide WO NO:-43572</i>				
1-11-2017	By E.Prasad-Commission A/c	Journal Voucher	JV/2		1,011.00
	<i>towards TDS on Commission A/c</i>				
2-11-2017	By (as per details)	Journal Voucher	JV/1		48.00
	Homeline Infra-On A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	<i>towards roomrent from 27.10.17 to 02.11.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
3-11-2017	By (as per details)	Purchase	576		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of Oct-17 against bill no:-75 dt:-31.10.2017				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	84,826.00	
	Chq No:-005638 Being chq issued to MHPL towards on behalf of TDS payment for the month of Oct-17				
4-11-2017	By (as per details)	Bank Payment	Bp/1		35.00
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,415.00 Cr			
	chq no:005640 Being chq issued to K.Kumar for Electrical work done Vide voucher No 1109 enclosed.				
	By (as per details)	Bank Payment	Bp/2		15.00
	L.Raju-Allow For Const Equip-URD	1,500.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,755.00 Cr			
	chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.				
	By (as per details)	Bank Payment	Bp/3		49.00
	Mohammad Khudoos-Allow For Const Equip	4,900.00 Dr			
	TDS Payable-2017-18	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,733.00 Cr			
	chq no:005642 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1111 enclosed.				
	By (as per details)	Bank Payment	Bp/4		20.00
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	chq no:005643 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1112 enclosed.				
	By (as per details)	Bank Payment	Bp/5		118.00
	Labour Charges -URD	2,368.00 Dr			
	Allowance for Consumables -URD	2,368.00 Dr			
	Allowance for Const Equip -URD	7,104.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,722.00 Cr			
	chq no:005644 Being chq issued to Balaram for civil work done as per details in job sheet No 24539,24532 ,24540 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
4-11-2017	By (as per details)	Bank Payment	Bp/6		166.00
	Labour Charges-18%	3,310.00 Dr			
	Allowance For Consumables-18%	3,310.00 Dr			
	Allowance For Const Equip-18%	9,930.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	CGST	1,489.50 Dr			
	SGST	1,489.50 Dr			
	Hdfc Bank A/c No: 01268630000041	19,363.00 Cr			
	chq no:005630 Being chq issued to K. Padma for civil work done vide voucher no 1114 enclosed.				
	By (as per details)	Bank Payment	Bp/7		30.00
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	chq no:005645 Being chq issued to P. Praveen kumar for Welding work done vide voucher no 1113 enclosed.				
	By (as per details)	Bank Payment	Bp/8		25.00
	Tarachand-Allow For Const Equip	2,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.				
	By (as per details)	Bank Payment	Bp/9		108.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,373.00 Dr			
	TDS Payable-2017-18	108.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,265.00 Cr			
	chq no:005647 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3493 enclosed.				
	By (as per details)	Bank Payment	Bp/10		575.00
	G.Snehalatha- Allowance for Construction Equip	28,737.00 Dr			
	TDS Payable-2017-18	575.00 Cr			
	CGST	2,586.00 Dr			
	SGST	2,586.00 Dr			
	Hdfc Bank A/c No: 01268630000041	33,334.00 Cr			
	chq no:005648 Being chq issued to G. Snehalatha for Levelling and soil and material shifting work done. vide voucher no 3492 enclosed.				
	By (as per details)	Bank Payment	Bp/12		100.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	chq no:005651 Being chq issued to M. Praveen babu for polishing work done for Advance amount vide voucher No 1120 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
4-11-2017	By (as per details)	Bank Payment	Bp/13		423.00
	Labour Charges-18%	8,450.00 Dr			
	Allowance For Consumables-18%	8,450.00 Dr			
	Allowance For Const Equip-18%	25,350.00 Dr			
	TDS Payable-2017-18	423.00 Cr			
	CGST	3,802.00 Dr			
	SGST	3,802.00 Dr			
	Hdfc Bank A/c No: 01268630000041	49,431.00 Cr			
	chq no:005652 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1121 enclosed.				
	By (as per details)	Bank Payment	Bp/14		10.00
	Labour Charges -URD	200.00 Dr			
	Allowance for Consumables -URD	200.00 Dr			
	Allowance for Const Equip -URD	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Misc Income	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	890.00 Cr			
	chq no:005653 Being chq issued to V. Venkatramlu for Civil work done vide voucher No 1116 enclosed.				
	By (as per details)	Bank Payment	Bp/15		166.00
	Labour Charges-18%	3,310.00 Dr			
	Allowance For Consumables-18%	3,310.00 Dr			
	Allowance For Const Equip-18%	9,930.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	CGST	1,489.00 Dr			
	SGST	1,489.00 Dr			
	Hdfc Bank A/c No: 01268630000041	19,362.00 Cr			
	chq no:005654 Being chq issued to K. Padma for Civil work done vide voucher no 1114 enclosed.				
	By (as per details)	Bank Payment	Bp/16		14.00
	JaiSingh-Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	121.00 Dr			
	SGST	121.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,578.00 Cr			
	chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.				
	By (as per details)	Bank Payment	Bp/17		200.00
	Tarachand-On A/C(Tiles)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005656 Being chq issued to Tarachand for releasing advance amount for tiles work done. vide voucher No 1119 enclosed.				
	By (as per details)	Bank Payment	Bp/18		100.00
	Ramnivas-On A/c (Granite Work)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-005657 Being chq issued to Ramnivas for Clubhouse staircase granite work one for advance vide voucher No 1123 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
4-11-2017	By (as per details)	Bank Payment	Bp/19		500.00
	Narsing Rao Mylaram-On A/c (Paints)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Chq No:-005658 Being chq issued to M. Narsingh rao for Clubhouse painting work done estimate sheet attached vide voucher No enclosed.				
	By (as per details)	Bank Payment	Bp/23		8,000.00
	Homeline Infra-On A/c	4,00,000.00 Dr			
	TDS Payable-2017-18	8,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,92,000.00 Cr			
	Chq No:-005664 Being chq issued to HLI towards on account				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/11		350.00
	towards TDS on commission A/c				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/12		350.00
	towards TDS on commission A/c				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/14		200.00
	towards tds on commission a/c				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/16		200.00
	towards tds on commission a/c				
	By (as per details)	Purchase	579		516.00
	Hdfc Bank A/c No: 01268630000041	60,418.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,900.00 Dr			
	Labour Charges-18%	7,148.00 Dr			
	Allowance For Consumables-18%	7,148.00 Dr			
	Allowance For Const Equip-18%	21,444.00 Dr			
	TDS Payable-2017-18	516.00 Cr			
	CGST	4,647.60 Dr			
	SGST	4,647.60 Dr			
	Rounded Off	1.20 Cr			
	chq no:005650 Being chq issued to G. Mannem for Earth work done vide voucher no 1118 enclosed.				
8-11-2017	By (as per details)	Purchase	590		41.00
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards classified display ad against bill no: -352 dt:-07.10.2017 Po No:-45834				
	By (as per details)	Purchase	591		49.00
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-11-2017	By (as per details)	Purchase	592		325.00
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	Rounded Off	0.50 Cr			
	TDS Payable-2017-18	325.00 Cr			
	towards house keeping charges for the month of Oct-17				
	By (as per details)	Journal Voucher	JV/1		160.00
	Garden Maintenance	15,950.00 Dr			
	Radha Krishna	15,790.00 Cr			
	towards gardening charges for the month of Oct-17				
	By (as per details)	Purchase	593		465.00
	United Security Services	54,425.00 Cr			
	Security Charges - 18%	46,517.00 Dr			
	CGST	4,186.53 Dr			
	SGST	4,186.53 Dr			
	Rounded Off	0.06 Cr			
	TDS Payable-2017-18	465.00 Cr			
	towards security charges for the month of Oct-17				
9-11-2017	By (as per details)	Purchase	594		120.00
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17				
	By (as per details)	Journal Voucher	JV/2		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards roomrent from 03.11.2017 to 09.11.2017				
10-11-2017	By (as per details)	Bank Payment	Bp/5		99.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,966.00 Dr			
	TDS Payable-2017-18	99.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,867.00 Cr			
	chq no:006006 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3521 enclosed.				
	By (as per details)	Bank Payment	Bp/6		25.00
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	006007 Being chq issued to G.Srinivas for Shuttering work done vide voucher No 1125 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
10-11-2017	By (as per details)	Bank Payment	Bp/7		187.00
	G.Snehalatha- Allowance for Construction Equip	9,338.00 Dr			
	TDS Payable-2017-18	187.00 Cr			
	CGST	840.00 Dr			
	SGST	840.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,831.00 Cr			
	006008 Being chq issued to G.Snehalatha for excavation and soil shifting work done. vide voucher No 3520 enclosed.				
	By (as per details)	Bank Payment	Bp/8		21.00
	Mohammad Khudoos-Allow For Const Equip	2,100.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,457.00 Cr			
	chq no:006009 Beong chq issued to Mohamme Khudoos for Plumbing work done vide voucher no 1127 enclosed.				
	By (as per details)	Bank Payment	Bp/9		42.00
	JaiSingh-Allow For Const Equip	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.				
	By (as per details)	Bank Payment	Bp/10		25.00
	P.Praveen Kumar-Allow For Const Equip-18%	2,475.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	222.00 Dr			
	SGST	222.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,894.00 Cr			
	chqno: 006011 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 1128 enclosed.				
	By (as per details)	Bank Payment	Bp/11		35.00
	N.Rama Krishna Reddy-Allow Const Equip	3,500.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,095.00 Cr			
	chq no:006012 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1129 enclosed.				
	By (as per details)	Bank Payment	Bp/12		44.00
	Labour Charges-18%	870.00 Dr			
	Allowance For Consumables-18%	870.00 Dr			
	Allowance For Const Equip-18%	2,610.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	391.00 Dr			
	SGST	391.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,088.00 Cr			
	chq no:006013 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1132 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
10-11-2017	By (as per details)	Bank Payment	Bp/13		10.00
	Labour Charges -URD	200.00 Dr			
	Allowance for Consumables -URD	200.00 Dr			
	Allowance for Const Equip -URD	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	990.00 Cr			
	<i>chq no:006014 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 24557 enclosed.</i>				
	By Sree Panduranga Timber Traders	Journal Voucher	JV/1		57.00
	<i>towards TDS on Labour charges (Rs.2835*2 %)</i>				
	By (as per details)	Bank Payment	Bp/15		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no:006017 Being chq issued to Mahesh for Painting work done for advance amount vide voucher No 1142 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		100.00
	B.Jogaiah On Ac	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no:006018 Being chq issued to Jogaiah for electrical work done vide voucher No 1136 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		100.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no:006019 Being chq issued to K.Kumar for electrical work done vide voucher No 1138 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		300.00
	Janardhan Prasad On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no:006020 Being chq issued to Janardhan prasad for Tiles work done Bill sent to Ho vide voucher No 1139 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		500.00
	Narsing Rao Mylaram-On A/c (Paints)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>CHq No:-006023Being chq issued to M. Narsingh rao for Clubhouse painting work for advance amount vide voucher No 1141 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		400.00
	Tarachand-On A/c(Tiles)	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>Chq No:-006024 Being chq issued to arachand for Tiles work done vide voucher No 1143 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
10-11-2017	By (as per details)	Bank Payment	Bp/21		170.00
	JaiSingh-On A/c (Tiles)	17,000.00 Dr			
	TDS Payable-2017-18	170.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,830.00 Cr			
	Chq No:-006025 Being chq issued to Jaisingh for Advance amount for tiles work done vide voucher No 1144 enclosed.				
	By (as per details)	Bank Payment	Bp/22		50.00
	Ramnivas-On A/c (Granite Work)	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	CHq No:-006026 Being chq issued to Ramnivas for Advance amount for granite work done vide voucher No 1145 enclosed.				
	By (as per details)	Bank Payment	Bp/28		53.00
	Labour Charges -URD	1,060.00 Dr			
	Allowance for Consumables -URD	1,060.00 Dr			
	Allowance for Const Equip -URD	3,180.00 Dr			
	TDS Payable-2017-18	53.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,047.00 Cr			
	CHq No:-006029 Being chq issued to V. Venkatramulu for Earth work done vide voucher No enclosed.				
	By (as per details)	Bank Payment	Bp/29		250.00
	L Raju On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Chq No:-006030 Being chq issued to L.Raju towards on account payment				
	By (as per details)	Bank Payment	Bp/30		97.00
	Labour Charges-18%	1,940.00 Dr			
	Allowance For Consumables-18%	1,940.00 Dr			
	Allowance For Const Equip-18%	5,820.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	CGST	873.00 Dr			
	SGST	873.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,349.00 Cr			
	Chq No:-006031 Being chq issued to T. Kurumanna towards for earth work done vide voucher no:-1135 enclosed				
	By (as per details)	Purchase	620		2,548.00
	Purnima Mosaic Tiles	2,98,104.00 Cr			
	Tiles-18%	2,54,790.00 Dr			
	CGST	22,931.10 Dr			
	SGST	22,931.10 Dr			
	TDS Payable-2017-18	2,548.00 Cr			
	Rounded Off	0.20 Cr			
	towards purchase of Tiles against bill no:-44 dt:-28.10.17 vide po no:-43604				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
10-11-2017	By (as per details)	Bank Payment	Bp/34		463.00
	Labour Charges-18%	9,258.00 Dr			
	Allowance For Consumables-18%	9,258.00 Dr			
	Allowance For Const Equip-18%	27,774.00 Dr			
	TDS Payable-2017-18	463.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,166.00 Dr			
	SGST	4,166.00 Dr			
	Hdfc Bank A/c No: 01268630000041	53,889.00 Cr			
	<i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>				
	By (as per details)	Purchase	621		225.00
	Hdfc Bank A/c No: 01268630000041	26,335.00 Cr			
	Labour Charges-18%	4,502.00 Dr			
	Allowance For Consumables-18%	4,502.00 Dr			
	Allowance For Const Equip-18%	13,506.00 Dr			
	TDS Payable-2017-18	225.00 Cr			
	CGST	2,025.90 Dr			
	SGST	2,025.90 Dr			
	Rounded Off	1.80 Cr			
	<i>Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134</i>				
	By (as per details)	Bank Payment	Bp/35		163.00
	G.Mannem- Allowances For Construction Equip-URD	16,337.00 Dr			
	TDS Payable-2017-18	163.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,174.00 Cr			
	<i>chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.</i>				
11-11-2017	By (as per details)	Bank Payment	Bp/1		12,700.00
	Home Line Infra Construction A/c	6,35,000.00 Dr			
	TDS Payable-2017-18	12,700.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,22,300.00 Cr			
	<i>Chq No:-006035 Being chq issued to HLI towards on account</i>				
16-11-2017	By (as per details)	Journal Voucher	JV/5		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	<i>towards roomrent from 10.11.2017 to 16.11. 2017</i>				
17-11-2017	By (as per details)	Bank Payment	Bp/1		6,800.00
	Homeline Infra-On A/c	3,40,000.00 Dr			
	TDS Payable-2017-18	6,800.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,33,200.00 Cr			
	<i>Chq No:-006035 Being chq issued to HLI towards on account payment</i>				
18-11-2017	By (as per details)	Bank Payment	Bp/1		558.00
	G.Snehalatha- Allowance for Construction Equip	27,912.00 Dr			
	TDS Payable-2017-18	558.00 Cr			
	CGST	2,512.00 Dr			
	SGST	2,512.00 Dr			
	Hdfc Bank A/c No: 01268630000041	32,378.00 Cr			
	<i>CHq No:-006078Being chq issued to G. Snehalatha for Excavation and Soil shifting and levelling work done vide voucher no 3549 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
18-11-2017	By (as per details)	Bank Payment	Bp/2		42.00
	N.Rama Krishna Reddy-Allow Const Equip	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	CHq No:-006079 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1149 enclosed.				
	By (as per details)	Bank Payment	Bp/3		33.00
	P.Praveen Kumar-Allow For Const Equip-18%	3,300.00 Dr			
	TDS Payable-2017-18	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,861.00 Cr			
	CHq No:-006080 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1150 enclosed.				
	By (as per details)	Bank Payment	Bp/4		250.00
	Janardhan Prasad On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Chq No:-006081 Being chq issued to janardhan prasad for releasing credit balance amount vide voucher No 1151 enclosed.				
	By (as per details)	Bank Payment	Bp/5		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Chq No:-006082 Being chq issued to Purnima mosaic for releasing credit balance amount vide voucher No 1155 enclosed.				
	By (as per details)	Bank Payment	Bp/6		250.00
	Tarachand-On A/C(Tiles)	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	Chq No:-006083 Being chq issued to tarachand for releasing credit balance amount vide voucher No 1154 enclosed.				
	By (as per details)	Bank Payment	Bp/7		150.00
	P.Praveen Kumar-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-006084 Being chq issued to P. Praveen kumar for releasing credit balance amount vide voucher No 1152 enclosed.				
	By (as per details)	Bank Payment	Bp/8		51.00
	Janardhan Prasad-Allow For Const Equip-18%	5,100.00 Dr			
	TDS Payable-2017-18	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,967.00 Cr			
	Chq No:-006085 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1147 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
18-11-2017	By (as per details)	Bank Payment	Bp/9		41.00
	Mohammad Khudoos-Allow For Const Equip	4,075.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	366.75 Dr			
	SGST	366.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	4,767.00 Cr			
	<i>Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		40.00
	Prasad-Allow For Const Equip	4,037.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,997.00 Cr			
	<i>Chq No:-006087 Being chq issued to Prasad for civil patch work done vide voucher No 1156 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,404.00 Cr			
	<i>Chq No:-006088 Being chq issued to jogaiah for Carpentry work done vide voucher No 1157 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		849.00
	G.Mannem- Allowances For Construction Equip-18%	15,818.00 Dr			
	Labour Charges-18%	13,817.00 Dr			
	Allowance For Consumables-18%	13,817.00 Dr			
	Allowance For Const Equip-18%	41,451.00 Dr			
	TDS Payable-2017-18	849.00 Cr			
	Misc Income	270.00 Cr			
	CGST	7,641.00 Dr			
	SGST	7,641.00 Dr			
	Hdfc Bank A/c No: 01268630000041	99,066.00 Cr			
	<i>Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		110.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,512.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,402.00 Cr			
	<i>Chq No:-006092 being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3550 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		144.00
	Labour Charges -URD	2,884.00 Dr			
	Allowance for Consumables -URD	2,884.00 Dr			
	Allowance for Const Equip -URD	8,652.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	Misc Income	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,076.00 Cr			
	<i>Chq No:-006094 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1162 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
18-11-2017	By (as per details)	Bank Payment	Bp/17		58.00
	Labour Charges-18%	1,158.00 Dr			
	Allowance For Consumables-18%	1,158.00 Dr			
	Allowance For Const Equip-18%	3,474.00 Dr			
	TDS Payable-2017-18	58.00 Cr			
	CGST	521.00 Dr			
	SGST	521.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,774.00 Cr			
	CHq No:-006095 Being chq issued to Balram pradhan for civil work done vide voucher No 1161 enclosed.				
	By (as per details)	Bank Payment	Bp/18		202.00
	Labour Charges-18%	4,040.00 Dr			
	Allowance For Consumables-18%	4,040.00 Dr			
	Allowance For Const Equip-18%	12,120.00 Dr			
	TDS Payable-2017-18	202.00 Cr			
	CGST	1,818.00 Dr			
	SGST	1,818.00 Dr			
	Hdfc Bank A/c No: 01268630000041	23,634.00 Cr			
	Chq No:-006096 Being chq issued to K. Padma for civil work done vide voucher No 1160 enclosed.				
	By (as per details)	Bank Payment	Bp/19		100.00
	V.Lakshmana Rao-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	CHq No:-006097 Being chq issued to V. Laxmana rao for Releasing credit balance amount vide voucher no enclosed				
	By (as per details)	Bank Payment	Bp/20		100.00
	Ramnivas-On A/c (Granite Work)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-006098 Being chq issued to Ramnivas for Clubhouse granite work doing for advance amount vide voucher No 1164 enclosed.				
	By (as per details)	Purchase	648		169.00
	Hdfc Bank A/c No: 01268630000041	19,819.00 Cr			
	Labour Charges-18%	3,388.00 Dr			
	Allowance For Consumables-18%	3,388.00 Dr			
	Allowance For Const Equip-18%	10,164.00 Dr			
	TDS Payable-2017-18	169.00 Cr			
	CGST	1,524.60 Dr			
	SGST	1,524.60 Dr			
	Rounded Off	1.20 Cr			
	Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.				
23-11-2017	By (as per details)	Purchase	655		51.00
	Sree Panduranga Timber Traders	22,510.00 Cr			
	Doors / Window-28%	17,626.00 Dr			
	CGST	2,467.64 Dr			
	SGST	2,467.64 Dr			
	TDS Payable-2017-18	51.00 Cr			
	Rounded Off	0.28 Cr			
	towards purchase of Salwood doorss agaistnt bill NO:-56 dt:-16.10.17 po no: -45797 (Labour charges 2550*2% tds)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-11-2017	By (as per details)	Purchase	656		97.00
	Sree Panduranga Timber Traders	43,412.00 Cr			
	Doors / Window-28%	33,992.00 Dr			
	CGST	4,758.88 Dr			
	SGST	4,758.88 Dr			
	TDS Payable-2017-18	97.00 Cr			
	Rounded Off	0.76 Cr			
	towards purchase of Salwood doorss				
	agaist bill NO:-55 dt:-12.10.17 po no:				
	-45797 (Labour charges 4860/-*2% tds)				
	By Chagal Rajkumar-Saved Discount	Journal Voucher	JV/2		3,125.00
	towards tdds on commission a/c				
25-11-2017	By (as per details)	Bank Payment	Bp/1		9.00
	Shaik Moiz-Allow For Const Equip	900.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	Hdfc Bank A/c No: 01268630000041	891.00 Cr			
	CHq No:-005806 Being chq issued to Shaik				
	Moiz towards plumbing work done vide				
	voucher no:-1169				
	By (as per details)	Bank Payment	Bp/3		171.00
	Labour Charges-18%	3,420.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	Allowance For Const Equip-18%	10,260.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	CGST	1,539.00 Dr			
	SGST	1,539.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,007.00 Cr			
	CHq No:-005735 Being chq issued to K.				
	padma for Civil work done vide voucher No				
	1165 enclosed.				
	By (as per details)	Bank Payment	Bp/4		125.00
	Labour Charges-18%	2,500.00 Dr			
	Allowance For Consumables-18%	2,500.00 Dr			
	Allowance For Const Equip-18%	7,500.00 Dr			
	TDS Payable-2017-18	125.00 Cr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,625.00 Cr			
	CHq No:- 005736 Being chq issued to				
	Balaram for Civil work done vide voucher No				
	1166 enclosed.				
	By (as per details)	Bank Payment	Bp/5		20.00
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	CHq No:-005737 Being chq issued to B.				
	Jogaiah for Carpentry work done vide				
	voucher No 1167 enclosed.				
	By (as per details)	Bank Payment	Bp/6		25.00
	Labour Charges -URD	500.00 Dr			
	Allowance for Consumables -URD	500.00 Dr			
	Allowance for Const Equip -URD	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,475.00 Cr			
	CHq No:-005738 Being chq issued to Eswar				
	rao for Drilling work done RCC vide voucher				
	No 1168 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
25-11-2017	By (as per details)	Bank Payment	Bp/7		37.00
	Mohammad Khudoos-Allow For Const Equip	3,700.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,329.00 Cr			
	CHq No:-005739 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1170 enclosaed.				
	By (as per details)	Bank Payment	Bp/8		50.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	CHq No:-005740 Being chq issued to B. Jogaiah for Carpentry work for advance amount vide voucher No 1171 enclosed.				
	By (as per details)	Bank Payment	Bp/9		200.00
	Janardhan Prasad On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005741 Being chq issued to Janardhan prasad for Tile work for advance amount vide voucher No 1172 enclosed.				
	By (as per details)	Bank Payment	Bp/10		400.00
	S.Mahesh-On A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	Chq No:-005742 Being chq issued to Mahesh for Releasing cr balance vide voucher No 1173 enclosed.				
	By (as per details)	Bank Payment	Bp/11		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	CHq No:-005743 Being chq issued to Purnima mosaic for releasing cr balance vide voucher No 1174 enclosed.				
	By (as per details)	Bank Payment	Bp/12		100.00
	Tarachand-On A/c(Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq NO:-005744 Being chq issued to Tarachand for releasing advance amount vide voucher No 1176 enclosed.				
	By (as per details)	Bank Payment	Bp/13		200.00
	K.Kumar-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	CHq No:-005745 Being chq issued to K. Kumar for electrical work done for advance amount vide voucher No 1175 enclosed.				
	By (as per details)	Bank Payment	Bp/14		100.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	CHq No:-005746 Being chq issued to G. Srinivas for shuttering work for advance amount vide voucher No 1177 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
25-11-2017	By (as per details)	Bank Payment	Bp/15		38.00
	N.Rama Krishna Reddy-Allow Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	SGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-005747 Being chq issued to Ramakrishna for Electrical work done vide voucher no 1178 enclosed.				
	By (as per details)	Bank Payment	Bp/16		108.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,427.00 Dr			
	TDS Payable-2017-18	108.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,319.00 Cr			
	CHq No:-005748 Being chq issued to Eswar rao for chipping work done vide voucher No 3583 enclosed.				
	By (as per details)	Bank Payment	Bp/17		181.00
	G.Snehalatha- Allowance for Construction Equip	9,075.00 Dr			
	TDS Payable-2017-18	181.00 Cr			
	CGST	816.75 Dr			
	SGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	10,527.00 Cr			
	CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.				
	By (as per details)	Bank Payment	Bp/18		95.00
	Labour Charges-18%	1,890.00 Dr			
	Allowance For Consumables-18%	1,890.00 Dr			
	Allowance For Const Equip-18%	5,670.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Hdfc Bank A/c No: 01268630000041	11,056.00 Cr			
	CHq No:-005750 Being chq issued to T. Kurumanna for earth work done vide voucher No 1180 enclosed.				
	By (as per details)	Bank Payment	Bp/19		73.00
	Labour Charges -URD	1,468.00 Dr			
	Allowance for Consumables -URD	1,468.00 Dr			
	Allowance for Const Equip -URD	4,404.00 Dr			
	TDS Payable-2017-18	73.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,267.00 Cr			
	CHq No:-005801 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1181 enclosed.				
	By (as per details)	Bank Payment	Bp/20		553.00
	G.Mannem- Allowances For Construction Equip-18%	12,768.00 Dr			
	Labour Charges-18%	8,504.00 Dr			
	Allowance For Consumables-18%	8,504.00 Dr			
	Allowance For Const Equip-18%	25,512.00 Dr			
	TDS Payable-2017-18	553.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,975.90 Dr			
	SGST	4,975.90 Dr			
	Rounded Off	0.80 Cr			
	Hdfc Bank A/c No: 01268630000041	64,416.00 Cr			
	CHq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
25-11-2017	By (as per details)	Bank Payment	Bp/21		300.00
	Sanjay Singh Rajawat-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>CHq No:-005803 Being chq issued to sanjay singh for granite work for advance amount vide voucher No 1183 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		5.00
	P.Praveen Kumar-Allow For Const Equip-18%	475.00 Dr			
	TDS Payable-2017-18	5.00 Cr			
	CGST	42.75 Dr			
	SGST	42.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	555.00 Cr			
	<i>CHq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/23		108.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,427.00 Dr			
	TDS Payable-2017-18	108.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,319.00 Cr			
	<i>CHq No:-005805 Being chq issued to yageti eswar rao for chipping work done vide voucher No 3583 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/34		2,000.00
	Homeline Infra-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	98,000.00 Cr			
	<i>CHq No:-005817 Being chq issued to Home Line Infra towards mobilization advance payment</i>				
27-11-2017	By (as per details)	Bank Payment	Bp/3		100.00
	J Muralidhar On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>CHq No:-005834 Being chq issued to J. Muralidhar towards on account for Villa no: -27 1st coat paint</i>				
30-11-2017	By (as per details)	Purchase	707		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Nov-17 against bill no:-85 dt:-29.11.17</i>				
	By (as per details)	Purchase	708		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards administration charges agaisnt bill no:-174 dt:30.11.17</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
30-11-2017	By (as per details)	Purchase	709		41.00
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	TDS Payable-2017-18	41.00 Cr			
	Rounded Off	0.50 Dr			
	<i>towards advertisement charges warangal classified display against bill no:-385 dt:-04. 112.2017 vide po no:-46369</i>				
	By (as per details)	Purchase	712		200.00
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>towards advertisement charges against billno:-245 dt:-15.11.2017</i>				
1-12-2017	By (as per details)	Purchase	717		800.00
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>Being hoarding rental services for the month of november"2017 at bhongir. against bill.no. 081,dtd,30/11/2017.</i>				
	By (as per details)	Bank Payment	Bp/1		3,200.00
	Homeline Infra-On A/c	1,60,000.00 Dr			
	TDS Payable-2017-18	3,200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,56,800.00 Cr			
	<i>Ch.No.005846 Being cheque issued to homeline infra towards mobilization advance payment.</i>				
	By (as per details)	Bank Payment	Bp/5		76.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,805.00 Dr			
	TDS Payable-2017-18	76.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,729.00 Cr			
	<i>Ch.No.005855 Being chq issued to Eswar rao for chipping work done vide voucher No 3588 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		143.00
	G.Snehalatha- Allowance for Construction Equip	7,150.00 Dr			
	TDS Payable-2017-18	143.00 Cr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	Hdfc Bank A/c No: 01268630000041	8,294.00 Cr			
	<i>Ch.No.005856 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3587 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-12-2017	By (as per details)	Bank Payment	Bp/7		23.00
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,380.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,691.00 Cr			
	Ch.No.005873 Being chq issued to Ramakrishna or electrical work done vide voucher No 1200 enclosed.				
	By (as per details)	Bank Payment	Bp/8		349.00
	Labour Charges-18%	6,976.00 Dr			
	Allowance For Consumables-18%	6,976.00 Dr			
	Allowance For Const Equip-18%	20,928.00 Dr			
	TDS Payable-2017-18	349.00 Cr			
	CGST	3,139.00 Dr			
	SGST	3,139.00 Dr			
	Hdfc Bank A/c No: 01268630000041	40,809.00 Cr			
	005858 Being chq Issued to T.Kurumanna for earth work done vide voucher no 1198 enclosed.				
	By (as per details)	Bank Payment	Bp/9		1,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch.No.005859 Being chq issued to M. Sudharshan for Releasing advance amount vide voucher No 1196 enclosed.				
	By (as per details)	Bank Payment	Bp/10		100.00
	Tarachand-On A/c(Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch.No.005872 Being chq issued to Tarachand for Tiles work done credit amount vide voucher No 1195 enclosed.				
	By (as per details)	Bank Payment	Bp/11		150.00
	Sanjay Singh Rajawat-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch.No.005860 Being chq issued to Sanjay singh for releasing credit balance vide voucher No 1194 enclosed.				
	By (as per details)	Bank Payment	Bp/12		50.00
	L Raju On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Ch.No.005861 Being chq issued to L.Raju for releasing credit balance vide voucher No 1193 enclosed.				
	By (as per details)	Bank Payment	Bp/13		150.00
	K.Kumar-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch.No.005862 Being chq issued to K.Kumar for Electrical work done vide voucher No 1192 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-12-2017	By (as per details)	Bank Payment	Bp/14		400.00
	Janardhan Prasad On A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>Ch.No.005863 Being chq issued to Janardhan prasad for Tiles work done credit balance vide voucher No 1191 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		50.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>Ch.No.005864 Being chq issued to Jogaiah for carpentry work done vide voucher No 1190 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		37.00
	N.Rama Krishna Reddy-Allow Const Equip	3,675.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	330.75 Dr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,300.00 Cr			
	<i>Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,404.00 Cr			
	<i>Ch.No.005867 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1185 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		42.00
	Labour Charges-18%	840.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,914.00 Cr			
	<i>Ch.No.005868 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1184 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		61.00
	Labour Charges -URD	1,210.00 Dr			
	Allowance for Consumables -URD	1,210.00 Dr			
	Allowance for Const Equip -URD	3,630.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,989.00 Cr			
	<i>Ch.No.005869 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1189 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-12-2017	By (as per details)	Bank Payment	Bp/20		100.00
	K.Ravi-On A/c (Scaffolding)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch.No.005870 Being chq issued to K.Ravi for advance amount vide voucher No 1202 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		300.00
	Ramnivas-On A/c (Granite Work)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Ch.No.005871 Being chq issued to Ramnivas for clubhose granite work done for advance amount vide voucher No 1203 enclosed</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/27	59,490.00	
	<i>Chq No:-005880 Being chq issued to MHPI towards on behalf of TDS payment for the month Nov-17</i>				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/4		200.00
	<i>towards tds on commission a/c</i>				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/6		350.00
	<i>towards TDS on commission a/c</i>				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/8		200.00
	<i>towards tds on commiin A/c</i>				
	By (as per details)	Purchase	721		166.00
	Hdfc Bank A/c No: 01268630000041	19,468.00 Cr			
	Labour Charges-18%	3,328.00 Dr			
	Allowance For Const Equip-18%	9,984.00 Dr			
	Allowance For Consumables-18%	3,328.00 Dr			
	CGST	1,497.60 Dr			
	SGST	1,497.60 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Rounded Off	1.20 Cr			
	<i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>				
	By (as per details)	Purchase	722		589.00
	Hdfc Bank A/c No: 01268630000041	68,637.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,256.00 Dr			
	Labour Charges-18%	9,128.00 Dr			
	Allowance For Consumables-18%	9,128.00 Dr			
	Allowance For Const Equip-18%	27,384.00 Dr			
	CGST	5,300.64 Dr			
	SGST	5,300.64 Dr			
	TDS Payable-2017-18	589.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.28 Cr			
	<i>Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.</i>				
4-12-2017	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	<i>towards roomrent from 24.11.2017 to 29.11.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
4-12-2017	By (as per details)	Purchase	727		8,185.00
	V.Mallaiah On Ac (Road Contractor)	4,74,741.00 Cr			
	Labour Charges-18%	1,63,704.00 Dr			
	Allowance For Const Equip-18%	1,63,704.00 Dr			
	Allowance For Consumables-18%	81,852.00 Dr			
	CGST	36,833.40 Dr			
	SGST	36,833.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	8,185.00 Cr			
	towards road work done against bill no:-8				
	dt:-07.12.2017				
	By (as per details)	Purchase	728		2,101.00
	V.Mallaiah On Ac (Road Contractor)	1,21,830.00 Cr			
	Labour Charges-18%	42,010.80 Dr			
	Allowance For Const Equip-18%	42,010.80 Dr			
	Allowance For Consumables-18%	21,005.40 Dr			
	CGST	9,452.43 Dr			
	SGST	9,452.43 Dr			
	Rounded Off	0.86 Cr			
	TDS Payable-2017-18	2,101.00 Cr			
	towards road work done against bill no:-9				
	dt:-04.12.2017				
6-12-2017	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 30.11.17 to 06.12.17				
7-12-2017	By (as per details)	Purchase	757		527.00
	Mohan Ram-On A/c	66,929.00 Cr			
	SS Railing Work-28%	52,700.00 Dr			
	CGST	7,378.00 Dr			
	SGST	7,378.00 Dr			
	TDS Payable-2017-18	527.00 Cr			
	towards SS railing work done for clubhouse				
	against billno:-2 dt:-15.11.17				
	By (as per details)	Purchase	758		1,999.00
	Mohan Ram-On A/c	2,53,898.00 Cr			
	SS Railing Work-28%	1,99,920.00 Dr			
	CGST	27,988.80 Dr			
	SGST	27,988.80 Dr			
	Rounded Off	0.60 Cr			
	TDS Payable-2017-18	1,999.00 Cr			
	towards SS railing work done for clubhouse				
	against billno:-4 dt:-04.12.17				
	By (as per details)	Purchase	760		1,436.00
	M.Sudarshan-Work Orders on A/c	1,68,060.00 Cr			
	Alluminium Windows-18%	1,43,640.84 Dr			
	CGST	12,927.68 Dr			
	SGST	12,927.68 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	1,436.00 Cr			
	towards alluminium work done for villa no:				
	-91,101,135,136 against bill no:-15 dt:-01.				
	12.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
7-12-2017	By (as per details)	Purchase	761		6,719.00
	M.Sudarshan-Work Orders on A/c	7,86,097.00 Cr			
	Alluminium Windows-18%	6,71,878.54 Dr			
	CGST	60,469.07 Dr			
	SGST	60,469.07 Dr			
	Rounded Off	0.68 Cr			
	TDS Payable-2017-18	6,719.00 Cr			
	<i>towards alluminium work done for villa nos: -1,3,4,5,8,12,13,14D,15D,24D,35D,36,50,66 &77 against bill no:-12 dt:-01.12.2017</i>				
	By (as per details)	Purchase	762		431.00
	M.Sudarshan-Work Orders on A/c	50,448.00 Cr			
	Alluminium Windows-18%	43,118.00 Dr			
	CGST	3,880.62 Dr			
	SGST	3,880.62 Dr			
	Rounded Off	0.24 Cr			
	TDS Payable-2017-18	431.00 Cr			
	<i>towards alluminium work done for villa nos: -02,72 against bill no:-11 dt:-01.12.2017</i>				
	By (as per details)	Purchase	764		49.00
	Varna Media	5,054.00 Cr			
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	<i>towards advertisement charges agaisnt bill no:-404 dt:-21.11.17</i>				
	By (as per details)	Purchase	766		235.00
	Shreyas Services	13,644.00 Cr			
	HOUSE KEEPING -18%	11,762.00 Dr			
	CGST	1,058.58 Dr			
	SGST	1,058.58 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	235.00 Cr			
	<i>towards house keeping charges for the month of Nov-17 gaisnt bill no:-1227 dt:-30. 11.17</i>				
	By (as per details)	Purchase	767		217.00
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	<i>towards security charges for the month of Nov-17 agaisnt bill no:-89/17 dt:-30.11.17</i>				
8-12-2017	By (as per details)	Bank Payment	Bp/1		34.00
	Mohammad Khudoos-Allow For Const Equip	3,350.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	301.00 Dr			
	SGST	301.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,918.00 Cr			
	<i>Ch.No.005896 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1187 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-12-2017	By (as per details)	Bank Payment	Bp/2		1,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch.No.005898 Being chq issued to M. Sudharshan for Releasing cr balance vide voucher No 1211 enclosed.				
	By (as per details)	Bank Payment	Bp/3		500.00
	S.Mahesh-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Ch.No.005897 Being chq issued to Mahesh for releasing cr balance vide voucher No 1209 enclosed,				
	By (as per details)	Bank Payment	Bp/4		150.00
	Tarachand-On A/C(Tiles)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch.No.005895 Being chq issued to tarachand for Releasing cr balance vide voucher No 1210 enclosed.				
	By (as per details)	Bank Payment	Bp/5		100.00
	P.Praveen Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch.No.006369 Being chq issued to P. Praveen kumar for cr balance vide voucher no 1208 enclosed.				
	By (as per details)	Bank Payment	Bp/6		100.00
	B Pochaiah-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch.No.006367 Being chq issued to B. Pochaiah for releasing cr balance vide voucher No 1204 enclosed.				
	By (as per details)	Bank Payment	Bp/7		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Ch.No.006368 Being chq issued to L.Raju for releasing cr balance vide voucher No 1205 enclosed.				
	By (as per details)	Bank Payment	Bp/8		40.00
	M.Praveen Babu-On A/c	4,000.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,960.00 Cr			
	Ch.No.006351 Being chq issued to M. Praveen babu for Releasing cr balance vide voucher no 1206 enclosed.				
	By (as per details)	Bank Payment	Bp/9		150.00
	Narsing Rao Mylaram-On A/c (Paints)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch.No.005899 Being chq issued to M. Narsingh rao for Releasing cr balance vide voucher No 1207 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-12-2017	By (as per details)	Bank Payment	Bp/10		1,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch.No.006370 Being chq issued to V. Mallaiah for Releasing cr Balance vide voucher No 1212 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		37.00
	Mohammad Khudoos-Allow For Const Equip	3,700.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,329.00 Cr			
	<i>Ch.No.006358 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1222 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		14.00
	Prasad-Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,336.00 Cr			
	<i>Ch.No.005900 Being chq issued to Prasad for civil work done vide voucher No 1223 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		39.00
	N.Rama Krishna Reddy-Allow Const Equip	3,900.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Cr			
	<i>Ch.No.006352 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1224 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		24.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,076.00 Cr			
	<i>Ch.No.006353 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1221 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		95.00
	Labour Charges -URD	1,891.00 Dr			
	Allowance for Consumables -URD	1,891.00 Dr			
	Allowance for Const Equip -URD	5,674.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,361.00 Cr			
	<i>Ch.No.006354 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1220 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-12-2017	By (as per details)	Bank Payment	Bp/16		468.00
	G.Mannem- Allowances For Construction Equip-18%	12,187.00 Dr			
	Labour Charges-18%	6,923.00 Dr			
	Allowance For Consumables-18%	6,923.00 Dr			
	Allowance For Const Equip-18%	20,771.00 Dr			
	TDS Payable-2017-18	468.00 Cr			
	CGST	4,212.00 Dr			
	SGST	4,212.00 Dr			
	Hdfc Bank A/c No: 01268630000041	54,760.00 Cr			
	Ch.No.006355 Being chq issued to G. Mannem for Earth work done vide voucher No 1213 enclosed.				
	By (as per details)	Bank Payment	Bp/17		47.00
	Labour Charges-18%	940.00 Dr			
	Allowance For Consumables-18%	940.00 Dr			
	Allowance For Const Equip-18%	2,820.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,499.00 Cr			
	Ch.No.006357 Being chq issued to Mahesh for Painting work done Vide voucher No 1216 enclosed this amount deduct from J. Murali a/c.				
	By (as per details)	Bank Payment	Bp/18		237.00
	Labour Charges-18%	4,749.00 Dr			
	Allowance For Consumables-18%	4,749.00 Dr			
	Allowance For Const Equip-18%	14,249.00 Dr			
	TDS Payable-2017-18	237.00 Cr			
	CGST	2,137.00 Dr			
	SGST	2,137.00 Dr			
	Hdfc Bank A/c No: 01268630000041	27,784.00 Cr			
	Ch.No.006359 Being chq issued to K.Padma for Civil work done vide voucher No 1217 enclosed.				
	By (as per details)	Bank Payment	Bp/19		87.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,362.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,275.00 Cr			
	Ch.No.006360 Being chq issued to Yagetieswar rao for chipping work done vide voucher no 3615 enclosed.				
	By (as per details)	Bank Payment	Bp/20		24.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Consumables-18%	480.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,808.00 Cr			
	Ch.No.006363 Being chq issued to B. Jogaiah for carpentry work done vide voucher no 1219 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-12-2017	By (as per details)	Bank Payment	Bp/21		81.00
	Labour Charges-18%	1,622.00 Dr			
	Allowance For Consumables-18%	1,622.00 Dr			
	Allowance For Const Equip-18%	4,868.00 Dr			
	TDS Payable-2017-18	81.00 Cr			
	CGST	730.00 Dr			
	SGST	730.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,491.00 Cr			
	<i>Ch.No.006362 Being chq issued to Balaram pradhan for cvil work done vide voucher no 1218 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		160.00
	G.Snehalatha- Allowance for Construction Equip	7,975.00 Dr			
	TDS Payable-2017-18	160.00 Cr			
	CGST	717.00 Dr			
	SGST	717.00 Dr			
	Hdfc Bank A/c No: 01268630000041	9,249.00 Cr			
	<i>Ch.No.006361 Being chq issued to G. Snehalatha for material shifting work done vide voucher No 3614 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/24		100.00
	B.Jogaiah On Ac	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch.No.006366 Being chq issued to B. Jogaiah for Releasing advance amount vide voucher No 1226 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		100.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Ch.No.006364 Being chq issued to Md Khudoos for Releasing advance amount vide voucher No 1227 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/26		1,000.00
	Mohan Ram-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Ch.No.006365 Being chq issued to Mohan ram for releasing cr balance amount vide voucher No 1225 enclosed.</i>				
	By (as per details)	Purchase	770		232.00
	Hdfc Bank A/c No: 01268630000041	27,154.00 Cr			
	Labour Charges-18%	4,642.00 Dr			
	Allowance For Consumables-18%	4,642.00 Dr			
	Allowance For Const Equip-18%	13,926.00 Dr			
	CGST	2,088.90 Dr			
	SGST	2,088.90 Dr			
	TDS Payable-2017-18	232.00 Cr			
	Rounded Off	1.80 Cr			
	<i>Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-12-2017	By (as per details)	Purchase	771		29.00
	Hdfc Bank A/c No: 01268630000041	3,374.00 Cr			
	Labour Charges-18%	577.00 Dr			
	Allowance For Consumables-18%	577.00 Dr			
	Allowance For Const Equip-18%	1,731.00 Dr			
	CGST	259.65 Dr			
	SGST	259.65 Dr			
	TDS Payable-2017-18	29.00 Cr			
	Rounded Off	1.30 Cr			
	<i>Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.</i>				
11-12-2017	By (as per details)	Purchase	777		207.00
	Anand Water Proofing Works	24,199.00 Cr			
	Paints / Colours & Chemicals-18%	20,683.74 Dr			
	CGST	1,861.54 Dr			
	SGST	1,861.54 Dr			
	Rounded Off	0.82 Cr			
	TDS Payable-2017-18	207.00 Cr			
	<i>towards water proofing work done for Over Head tank Phase-II against wo no:-45687</i>				
	By (as per details)	Bank Payment	Bp/2		33,220.00
	Home Line Infra Construction A/c	16,61,000.00 Dr			
	TDS Payable-2017-18	33,220.00 Cr			
	Hdfc Bank A/c No: 01268630000041	16,27,780.00 Cr			
	<i>Chq No:-006379Being chq issued to Home line Infra towards mobilization advance</i>				
	By (as per details)	Journal Voucher	JV/1		3,150.00
	Commission-URD	63,000.00 Dr			
	Sayed Waseem Akhtar-Commission A/c	59,850.00 Cr			
	<i>towards brokerage charges (For Villa No: -80D)</i>				
	By (as per details)	Purchase	785		1,330.00
	Rajadhani Tiles Company	1,55,610.00 Cr			
	Granite-18%	1,33,000.00 Dr			
	CGST	11,970.00 Dr			
	SGST	11,970.00 Dr			
	TDS Payable-2017-18	1,330.00 Cr			
	<i>towards purchase of Granite against bill no: -48 dt:-06.12.17 vide po no:-46722</i>				
13-12-2017	By (as per details)	Purchase	798		340.00
	Mohan Ram-On A/c	43,180.00 Cr			
	SS Railing Work-28%	34,000.00 Dr			
	CGST	4,760.00 Dr			
	SGST	4,760.00 Dr			
	TDS Payable-2017-18	340.00 Cr			
	<i>towards ssRailing work done for villa nos: -91,101,135&136 against bill no:-1 dt:-15.11.17 Wo No:-46139</i>				
	By (as per details)	Purchase	799		274.00
	P.Satish Kumar-Workorder On A/c	32,046.00 Cr			
	Steel-18%	27,390.00 Dr			
	CGST	2,465.10 Dr			
	SGST	2,465.10 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	274.00 Cr			
	<i>towards Making of Zangle templates for villa nos:-86,87,88,98,99 against bill no:-16 Dt:-16.11.2017 Wo No:o45880</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
13-12-2017	By (as per details)	Purchase	800		87.00
	P.Satish Kumar-Workorder On A/c	10,193.00 Cr			
	Steel-18%	8,712.00 Dr			
	CGST	784.08 Dr			
	SGST	784.08 Dr			
	Rounded Off	0.16 Cr			
	TDS Payable-2017-18	87.00 Cr			
	<i>towards making of z angle templates for excavation and head room 81 to 85 villas,91 to 97,101,135,136 against bill no:-17 dt:-16. 11.2017 Wo No:-45613</i>				
15-12-2017	By (as per details)	Bank Payment	Bp/2		100.00
	B.Jogaiah On Ac	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no 006405 Being chq issued to B. Jogaiah for releasing credit balance vide voucher No 1228 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		200.00
	K.Ravi-On A/c (Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no 006406 Being chq issued to K.Ravi for Releasing cr balance vide voucher No 1229 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		200.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no 006408 Being chq issued to MD Khudoos for releasing CR Balance vide voucher No 1230 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		1,000.00
	Mohan Ram-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 006409 Being chq issued to Mohan ram for SS Railing work done for cr balance amount vide voucher No 1231 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		250.00
	S.Mahesh-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>chq no 006410 Being chq issued to S. Mahesh for cr balance amount vide voucher No 1233 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		242.00
	G.Snehalatha- Allowance for Construction Equip	12,100.00 Dr			
	TDS Payable-2017-18	242.00 Cr			
	CGST	1,089.00 Dr			
	SGST	1,089.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,036.00 Cr			
	<i>chq no 006411 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3641 enclosed.</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-12-2017	By (as per details)	Bank Payment	Bp/8		250.00
	Shaik Mustafa -on A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>chq no 006412 Being chq issued to Shaik musthafa for Cr Balance vide voucher No 1234 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		81.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,032.00 Dr			
	TDS Payable-2017-18	81.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,951.00 Cr			
	<i>chq no 006413 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		31.00
	Janardhan Prasad-Allow For Const Equip-18%	3,050.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	274.00 Dr			
	SGST	274.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,567.00 Cr			
	<i>chq no 006415 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1235 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		9.00
	N.Rama Krishna Reddy-Allow Const Equip	900.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,053.00 Cr			
	<i>chq no 006417 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1239 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		5.00
	K.Kumar-Allowances for Const Equip	450.00 Dr			
	TDS Payable-2017-18	5.00 Cr			
	Hdfc Bank A/c No: 01268630000041	445.00 Cr			
	<i>chq no 006418 Being chq issued to K.Kumar for electrical work done vide voucher No 1237 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		50.00
	Labour Charges -URD	1,007.00 Dr			
	Allowance for Const Equip -URD	1,007.00 Dr			
	Allowance for Const Equip -URD	3,022.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,986.00 Cr			
	<i>chq no 006420 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1244 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		65.00
	Labour Charges -URD	1,304.00 Dr			
	Allowance for Consumables -URD	1,304.00 Dr			
	Allowance for Const Equip -URD	3,912.00 Dr			
	TDS Payable-2017-18	65.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,155.00 Cr			
	<i>chq no 006421 Being chq issued to V. Venkatramulu for earth work done vide voucher no 1245 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-12-2017	By (as per details)	Bank Payment	Bp/16		30.00
	Labour Charges-18%	592.00 Dr			
	Allowance For Consumables-18%	592.00 Dr			
	Allowance For Const Equip-18%	1,776.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	266.00 Dr			
	SGST	266.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,462.00 Cr			
	<i>chq no 006423 Being chq issued to Balaram Pradhan for Civil work done vide voucher No 1242 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		228.00
	Labour Charges-18%	4,564.00 Dr			
	Allowance For Consumables-18%	4,564.00 Dr			
	Allowance For Const Equip-18%	13,693.00 Dr			
	TDS Payable-2017-18	228.00 Cr			
	CGST	2,054.00 Dr			
	SGST	2,054.00 Dr			
	Hdfc Bank A/c No: 01268630000041	26,701.00 Cr			
	<i>chq no 006424 Being chq issued to K. Padma for Civil work done vide voucher No 1241 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		44.00
	Labour Charges-18%	880.00 Dr			
	Allowance For Consumables-18%	880.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,148.00 Cr			
	<i>chq no 006425 Being chq issued to P.Manoj for Civil work done vide voucher No 1240 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		250.00
	Shaik Mustafa -on A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>CHq No:-006404 Beign chq issued to Shaik Mustafa towards advance payment</i>				
	By (as per details)	Bank Payment	Bp/20		314.00
	Labour Charges-18%	6,278.00 Dr			
	Allowance For Consumables-18%	6,278.00 Dr			
	Allowance For Const Equip-18%	18,834.00 Dr			
	TDS Payable-2017-18	314.00 Cr			
	CGST	2,825.00 Dr			
	SGST	2,825.00 Dr			
	Hdfc Bank A/c No: 01268630000041	36,726.00 Cr			
	<i>CHq No:-006429 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1247 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		250.00
	Ramnivas-On A/c (Granite Work)	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>CHq No:-006104 Being chq issued to Ramnivas for releasing advance amount for granite work done vide voucher No enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-12-2017	By (as per details)	Bank Payment	Bp/22		370.00
	T.Kurmanna-On A/c	37,000.00 Dr			
	TDS Payable-2017-18	370.00 Cr			
	Hdfc Bank A/c No: 01268630000041	36,630.00 Cr			
	CHq No:-006432 Being chq issued to T. Kurumanna for Releasing cr balance vide voucher No 1249 enclosed.				
	By (as per details)	Bank Payment	Bp/23		105.00
	S.Narsimha-On A/c	10,500.00 Dr			
	TDS Payable-2017-18	105.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,395.00 Cr			
	CHq No:-006433 Being check issued to S. Narsimha for shuttering and Rod bending work for advance amount vide voucher no 1250 enclosed				
	By (as per details)	Bank Payment	Bp/26		150.00
	Narsing Rao Mylaram-On A/c (Paints)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-006434 Being chq issued to M. Narsing rao towards credit balance				
	By (as per details)	Bank Payment	Bp/27		4,700.00
	Homeline Infra-On A/c	2,35,000.00 Dr			
	TDS Payable-2017-18	4,700.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,30,300.00 Cr			
	CHq No:-006435 Being Chq issued to Homeline Infra towards mobilization advance pymnt				
	By (as per details)	Purchase	802		22.00
	Hdfc Bank A/c No: 01268630000041	2,543.00 Cr			
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Rounded Off	1.50 Cr			
	chq no 006416 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1236 enclosed.				
	By (as per details)	Purchase	803		63.00
	Hdfc Bank A/c No: 01268630000041	7,311.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,450.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	TDS Payable-2017-18	63.00 Cr			
	Rounded Off	1.00 Cr			
	chq no 006419 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1238 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-12-2017	By (as per details)	Purchase	804		400.00
	Hdfc Bank A/c No: 01268630000041	46,563.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,512.00 Dr			
	Labour Charges-18%	5,503.00 Dr			
	Allowance For Consumables-18%	5,503.00 Dr			
	Allowance For Const Equip-18%	16,511.00 Dr			
	CGST	3,602.61 Dr			
	SGST	3,602.61 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.22 Cr			
	<i>chq no 006422 Being chq issued to G. Mannem for earth work done vide voucher No 1243 enclosed.</i>				
16-12-2017	By (as per details)	Purchase	808		200.00
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17</i>				
20-12-2017	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	<i>towards room rent charges from 14.12.17 to 20.12.17</i>				
21-12-2017	By (as per details)	Purchase	837		63.00
	Sri Bhavani Digital	6,993.00 Cr			
	Advertisement Charges-12%	6,300.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	TDS Payable-2017-18	63.00 Cr			
	<i>towards advertisement charges at Bhongiri against bill no:-300 dt:-20.11.17 vide po no: -46269</i>				
	By (as per details)	Purchase	838		30.00
	Sri Bhavani Ads	3,510.00 Cr			
	Advertisement Expenses-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	<i>towards advertisement charges against bill no:-253 dt:-20.11.17</i>				
	By (as per details)	Purchase	839		41.00
	Varna Media	4,212.00 Cr			
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	<i>towards advertisement charges classified dispaly at warangal against bill no:-435 dt: -04.12.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
21-12-2017	By (as per details)	Purchase	840		120.00
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	towards hoarding display charges against				
	bill no:-117 dt:-01.11.17				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/3		2,000.00
	towards TDS on commission a/c				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/4		1,184.00
	towards tds on commission a/c				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/5		1,522.00
	towards tds on commission a/c				
	By (as per details)	Purchase	841		652.00
	Graflaks (India) Pvt Ltd	37,823.00 Cr			
	Paints / Colours & Chemicals-18%	32,606.20 Dr			
	CGST	2,934.56 Dr			
	SGST	2,934.56 Dr			
	Rounded Off	0.32 Cr			
	TDS Payable-2017-18	652.00 Cr			
	towards purchase of wallz texture against bill				
	no:-92 dt:-02.12.17 vide Wo No:-46595				
22-12-2017	By (as per details)	Bank Payment	Bp/4		292.00
	G.Snehalatha- Allowance for Construction Equip	14,586.00 Dr			
	TDS Payable-2017-18	292.00 Cr			
	CGST	1,312.00 Dr			
	SGST	1,312.00 Dr			
	Hdfc Bank A/c No: 01268630000041	16,918.00 Cr			
	chq no 005764 Being chq issued to G.				
	Snehalatha for material shifting and				
	excavation work done vide voucher No 3664				
	enclosed.				
	By (as per details)	Bank Payment	Bp/5		82.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,093.00 Dr			
	TDS Payable-2017-18	82.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,011.00 Cr			
	chq no 005765 Being chq issued to Yageti				
	eswar rao for chipping work done vide				
	voucher No 3666 enclosed.				
	By (as per details)	Bank Payment	Bp/6		34.00
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	chq no 005766 Being chq issued to				
	Janardhan prasad for Tiles repairing work				
	done vide voucher No 1251 enclosed.				
	By (as per details)	Bank Payment	Bp/7		41.00
	L.Raju-Allow For Const Equip	4,050.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,738.00 Cr			
	chq no 005767 Being chq issued to L.Raju				
	for Electrical work done vide voucher No				
	1252 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-12-2017	By (as per details)	Bank Payment	Bp/8		23.00
	P.Praveen Kumar-Allow For Const Equip-18%	2,250.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	<i>chq no 005768 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1253 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		24.00
	Prasad-Allow For Const Equip	2,375.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,351.00 Cr			
	<i>chq no 005769 Being chq issued to Prasad for Civil patch work done vide voucher No 1254 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		47.00
	Mohammad Khudoos-Allow For Const Equip	4,700.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,499.00 Cr			
	<i>chq no 005770 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1255 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		500.00
	V.Mallaiah On Ac (Road Contractor)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>chq no 005771 Being chq issued to V. Mallaiah for Releasing cr balance vide voucher No 1256 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		20.00
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,340.00 Cr			
	<i>chq no 005772 Being chq issued to J. Muralidhar for Painting work done vide voucher No 1258 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		69.00
	Labour Charges -URD	1,388.00 Dr			
	Allowance for Consumables -URD	1,388.00 Dr			
	Allowance for Const Equip -URD	4,164.00 Dr			
	TDS Payable-2017-18	69.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,871.00 Cr			
	<i>chq no 005773 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1257 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-12-2017	By (as per details)	Bank Payment	Bp/14		21.00
	Labour Charges-18%	420.00 Dr			
	Allowance For Consumables-18%	420.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,457.00 Cr			
	<i>chq no 005788 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1259 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		87.00
	Labour Charges -URD	1,747.00 Dr			
	Allowance for Consumables -URD	1,747.00 Dr			
	Allowance for Const Equip -URD	5,242.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,349.00 Cr			
	<i>chq no 005775 Being chq issued to V. Venkatramulu or Earth work done Vide voucher No 1260 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		295.00
	Labour Charges-18%	5,889.00 Dr			
	Allowance For Consumables-18%	5,889.00 Dr			
	Allowance For Const Equip-18%	17,667.00 Dr			
	TDS Payable-2017-18	295.00 Cr			
	CGST	2,650.00 Dr			
	SGST	2,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	34,450.00 Cr			
	<i>chq no 005778 Being chq issued to T. Kurumanna for earth work done vide voucher No 1269 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		24.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,376.00 Cr			
	<i>chq no 005779 Being chq issued to S. Narsimha for shuttering and rodbending work one vide voucher No 1270 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		250.00
	Anand Water Proofing Works	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>chq no 005780 Being chq issued to Anand waterproofing for releasing CR Balance vide voucher No 1271 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 005781 Being chq issued to Purnima mosaic for Releasing Cr Balance vide voucher No 1272 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-12-2017	By (as per details)	Bank Payment	Bp/20		1,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 005782 Being chq issued to Rajdhani tiles company for Releasing CR Balance vide voucher No 1273 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		1,000.00
	Narsing Rao Mylaram-On A/c (Paints)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>CHq No:-006130 Being cheque issued to M. narsing rao releasing advance payment vide voucher no 1274 enclosed</i>				
	By (as per details)	Bank Payment	Bp/23		22.00
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	<i>chq no 005783 Being chq issued to P.Manoj for Civil work done vide voucher No 1267 enclosed.</i>				
	By (as per details)	Purchase	842		237.00
	Hdfc Bank A/c No: 01268630000041	27,723.00 Cr			
	Labour Charges-18%	4,739.00 Dr			
	Allowance For Consumables-18%	4,739.00 Dr			
	Allowance For Const Equip-18%	14,218.00 Dr			
	CGST	2,132.64 Dr			
	SGST	2,132.64 Dr			
	TDS Payable-2017-18	237.00 Cr			
	Rounded Off	1.28 Cr			
	<i>chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.</i>				
	By (as per details)	Purchase	843		417.00
	Hdfc Bank A/c No: 01268630000041	48,514.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,825.00 Dr			
	Labour Charges-18%	5,174.00 Dr			
	Allowance For Consumables-18%	5,174.00 Dr			
	Allowance For Const Equip-18%	15,524.00 Dr			
	CGST	3,752.73 Dr			
	SGST	3,752.73 Dr			
	TDS Payable-2017-18	417.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	<i>chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.</i>				
23-12-2017	By (as per details)	Bank Payment	Bp/2		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS Payable-2017-18	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,90,000.00 Cr			
	<i>Chq No:-005785 Being chq issued to HLI towards mobilization advance payment</i>				

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
27-12-2017	By (as per details)	Purchase	844		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards administration charges for the month of Dec-17</i>				
	By (as per details)	Purchase	845		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>carhire charges for the month of Dec-17</i>				
	By (as per details)	Bank Payment	Bp/4		100.00
	CH.Srinivas-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-005793 Being chq issued to CH. Srinivas towards on account credit balance</i>				
	By (as per details)	Bank Payment	Bp/5		160.00
	G Srinivas On A/c	16,000.00 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,840.00 Cr			
	<i>Chq NO:-005794 Being chq issued to G. Srinivas towards on account credit balance</i>				
	By (as per details)	Purchase	852		3,064.00
	Purnima Mosaic Tiles	3,58,441.00 Cr			
	Tiles-18%	3,06,360.00 Dr			
	CGST	27,572.40 Dr			
	SGST	27,572.40 Dr			
	Rounded Off	0.20 Dr			
	TDS Payable-2017-18	3,064.00 Cr			
	<i>being purchase of pavers tiles work done for villa no 4,5,6,7,8,10 to 21,24 to 36,44 to 62, 66,67,68,72 & 73 bill no 069 dt 18.12.2017 po no 41470</i>				
28-12-2017	By (as per details)	Bank Payment	Bp/2		30.00
	B.Jogaiah On Ac	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,970.00 Cr			
	<i>chq no 006154 Being chq issued to Jogaiah for releasing CR balance vide voucher No 1262 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		370.00
	Ramnivas-On A/c (Granite Work)	37,000.00 Dr			
	TDS Payable-2017-18	370.00 Cr			
	Hdfc Bank A/c No: 01268630000041	36,630.00 Cr			
	<i>chq no 006155 Being chq issued to Ramnivas for Releasing cr balance amount vide voucher No 1266 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		50.00
	Janardhan Prasad On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>chq no 006156 Being chq issued to Janardhan prasad for Releasing cr Balance vide voucher No 1264 enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-12-2017	By (as per details)	Bank Payment	Bp/5		250.00
	Mohammad Khudoos-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>chq no 006157 Being chq issued to Mohammed Khudoos for Plumbing work for releasing CR bal vide voucher no 1265 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		204.00
	G.Snehalatha- Allowance for Construction Equip	10,222.00 Dr			
	TDS Payable-2017-18	204.00 Cr			
	CGST	919.00 Dr			
	SGST	919.00 Dr			
	Hdfc Bank A/c No: 01268630000041	11,856.00 Cr			
	<i>chq no 006158 Being chq issued to G. snehalatha for Material shifting and excavation and levelling work done vide voucher no 3693 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		71.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,550.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,479.00 Cr			
	<i>chq no 006160 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3694 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		200.00
	G Srinivas On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no 006161 Being chq issued to G. Srinivas for Releasing CR Bal vide voucher No 1276 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		150.00
	L Raju On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>chq no 006162 Being chq issued to L.Raju for Releasing CR Bal vide voucher No 1277 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		480.00
	Mohan Ram-On A/c	48,000.00 Dr			
	TDS Payable-2017-18	480.00 Cr			
	Hdfc Bank A/c No: 01268630000041	47,520.00 Cr			
	<i>chq no 006164 Being chq issued to Mohanram for Releasing CR Bal vide voucher No 1279 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		50.00
	N.Rama Krishna Reddy-On A/c (Elect)	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>chq no 006165 Being chq issued to Ramakrishna reddy for releasing CR Balance vide voucher No 1280 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		300.00
	P.Praveen Kumar-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no 006166 Being chq issued to P. Praveen kumar for Releasing CR Balance vide voucher No 1281 enclosed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-12-2017	By (as per details)	Bank Payment	Bp/14		80.00
	S.Mahesh-On A/c	8,000.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	<i>chq no 006167 Being chq issued to Mahesh for Releasing cr Balance amount vide voucher No 1283 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		19.00
	Labour Charges -URD	385.00 Dr			
	Allowance for Consumables -URD	385.00 Dr			
	Allowance for Const Equip -URD	1,155.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,906.00 Cr			
	<i>chq no 006170 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1295 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		173.00
	Labour Charges-18%	3,452.00 Dr			
	Allowance For Consumables-18%	3,452.00 Dr			
	Allowance For Const Equip-18%	10,357.00 Dr			
	TDS Payable-2017-18	173.00 Cr			
	CGST	1,553.00 Dr			
	SGST	1,553.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,194.00 Cr			
	<i>chq no 006171 Being chq issued to K. Padma for Civil work done vide voucher No 1290 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		29.00
	N.Rama Krishna Reddy-Allow Const Equip	2,900.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,393.00 Cr			
	<i>chq no 006174 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1293 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		23.00
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,380.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,691.00 Cr			
	<i>chq no 006175 Being chq issued to P.Manoj or Civil work done vide voucher No 1292 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		344.00
	G.Mannem- Allowances For Construction Equip-18%	14,475.00 Dr			
	Labour Charges-18%	3,979.00 Dr			
	Allowance For Consumables-18%	3,979.00 Dr			
	Allowance For Const Equip-18%	11,937.00 Dr			
	TDS Payable-2017-18	344.00 Cr			
	Misc Income	270.00 Cr			
	CGST	3,093.00 Dr			
	SGST	3,093.00 Dr			
	Hdfc Bank A/c No: 01268630000041	39,942.00 Cr			
	<i>chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-12-2017	By (as per details)	Bank Payment	Bp/23		19.00
	Labour Charges-18%	380.00 Dr			
	Allowance For Consumables-18%	380.00 Dr			
	Allowance For Const Equip-18%	1,140.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,223.00 Cr			
	<i>chq no 006178 Being chq issued to L.Raju for electrical work done vide voucher No 1286 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/24		34.00
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	<i>chq no 006179 Being chq issued to Janardhanprasad for Tiles repairing work done. vide voucher No 1288 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		200.00
	K.Ravi-On A/c (Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no 006180 Being chq issued to K.Ravi for scaffolding work for advance amount vide voucher No 1296 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/26		1,000.00
	Narsing Rao Mylaram-On A/c (Paints)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 006181 Being chq issued to M. Narsingh rao for Painting work done for advance amount vide voucher No 1297 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/27		211.00
	Labour Charges-18%	4,216.00 Dr			
	Allowance For Consumables-18%	4,216.00 Dr			
	Allowance For Const Equip-18%	12,648.00 Dr			
	TDS Payable-2017-18	211.00 Cr			
	CGST	1,897.00 Dr			
	SGST	1,897.00 Dr			
	Hdfc Bank A/c No: 01268630000041	24,663.00 Cr			
	<i>chq no 006182 Being chq issued to T. Kurumanna for earth work done vide voucher No 1287 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/28		1,733.00
	A Ramulu Work Orders on Account	1,73,280.00 Dr			
	TDS Payable-2017-18	1,733.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,71,547.00 Cr			
	<i>chq no 006183 Being cheq issued to A. Ramulu For club house furniture work doing for on material and work 60% amount to be Released Estimate sheet attached</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
28-12-2017	By (as per details)	Bank Payment	Bp/29		96.00
	Labour Charges -URD	1,922.00 Dr			
	Allowance for Consumables -URD	1,922.00 Dr			
	Allowance for Const Equip -URD	5,766.00 Dr			
	TDS Payable-2017-18	96.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,214.00 Cr			
	<i>chq no 006173 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1294 enclosed.</i>				
	By (as per details)	Purchase	859		37.00
	Hdfc Bank A/c No: 01268630000041	4,269.00 Cr			
	Labour Charges-18%	1,050.00 Dr			
	Allowance For Consumables-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	CGST	328.50 Dr			
	SGST	328.50 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.00 Cr			
	<i>CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed</i>				
29-12-2017	By (as per details)	Purchase	862		800.00
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no:-91 Dt:-31.12.2017</i>				
31-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	1,21,615.00	
	<i>Chq No:-006192 Being chq issued to MHPL towards tds payment for the month of Dec -18</i>				
1-1-2018	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/3		200.00
	<i>towards tds on commiin A/c</i>				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/5		200.00
	<i>towards tds on commission a/c</i>				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/6		350.00
	<i>towards TDS on Commission A/c</i>				
2-1-2018	By (as per details)	Bank Payment	Bp/4		3,500.00
	Homeline Infra-On A/c	1,00,000.00 Dr			
	Homeline Infra-On A/c	75,000.00 Dr			
	TDS Payable-2017-18	3,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,71,500.00 Cr			
	<i>CHq No:-006191 Being chq issued to Home Line Infra towards mobilization advance payment</i>				
	By (as per details)	Bank Payment	Bp/6		100.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-006194 Being chq issued to S. Mahesh towards 60% advance part payment for painting work for villanos:-135 & 136</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
2-1-2018	By (as per details)	Purchase	863		273.00
	Shreyas Services	15,838.00 Cr			
	HOUSE KEEPING -18%	13,654.00 Dr			
	CGST	1,228.86 Dr			
	SGST	1,228.86 Dr			
	TDS Payable-2017-18	273.00 Cr			
	Rounded Off	0.72 Cr			
	towards house keeping charges for the month of Dec-17				
	By (as per details)	Purchase	864		216.00
	United Security Services	25,262.00 Cr			
	Security Charges - 18%	21,592.00 Dr			
	CGST	1,943.28 Dr			
	SGST	1,943.28 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Rounded Off	0.56 Cr			
	towards security charges for the month of Dec-2018				
	By (as per details)	Journal Voucher	JV/4		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 21.12.17 to 27.12.2017				
4-1-2018	By (as per details)	Bank Payment	Bp/1		15.00
	K.Kumar-Allowances for Const Equip	1,500.00 Dr			
	TDS Payable-2017-18	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,755.00 Cr			
	CHq No:-005902 Being chq issued to K. Kumar for Electrical work done vide voucher No 1301 enclosed.				
	By (as per details)	Bank Payment	Bp/2		330.00
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	4,485.00 Dr			
	Allowance For Consumables-18%	4,485.00 Dr			
	Allowance For Const Equip-18%	13,455.00 Dr			
	TDS Payable-2017-18	330.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,963.00 Dr			
	SGST	2,963.00 Dr			
	Hdfc Bank A/c No: 01268630000041	38,251.00 Cr			
	Chq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.				
	By (as per details)	Bank Payment	Bp/3		41.00
	Mohammad Khudoos-Allow For Const Equip	4,100.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,797.00 Cr			
	CHq No:-005905 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1304 enclosed.				
	By (as per details)	Bank Payment	Bp/4		300.00
	B Pochaiah-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	CHq No:-005907 Being chq issued to B. Pochaiah for releasing CR balance vide voucher No 1310 enclosed.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
4-1-2018	By (as per details)	Bank Payment	Bp/5		50.00
	G Srinivas On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>CHq no:-005908 Being chq issued to G. Srinivs for Releasing cr balance vide voucher No 1311 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		1,000.00
	Narsing Rao Mylaram-On A/c (Paints)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>CHq No:-005929Being chq issued to M. Narsingh rao for Releasing CR balance vide voucher No 1314 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		200.00
	M.Sudarshan-Work Orders on A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>CHq No:-005930 Being chq issued to M. Sudharshan for releasing cr balance amount vide voucher No 1316 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		100.00
	K.Ravi-On A/c (Scaffolding)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>CHq No:-005932 Being chq issued to K.Ravi for releasing CR Balance amount vide voucher No 1312 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>Chq No:-005909 Being chq issued to L.Raju for releasing CR Balance amount vide voucher No 1313 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		310.00
	Ramnivas-On A/c (Granite Work)	31,000.00 Dr			
	TDS Payable-2017-18	310.00 Cr			
	Hdfc Bank A/c No: 01268630000041	30,690.00 Cr			
	<i>CHq No:-005910 Being chq issued to Ramnivas for releasing CR Balance amount vide voucher No 1315 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		77.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,831.00 Dr			
	TDS Payable-2017-18	77.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,754.00 Cr			
	<i>Chq No:-005936 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3720 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		139.00
	Labour Charges-18%	2,770.00 Dr			
	Allowance For Consumables-18%	2,770.00 Dr			
	Allowance For Const Equip-18%	8,310.00 Dr			
	TDS Payable-2017-18	139.00 Cr			
	CGST	1,246.00 Dr			
	SGST	1,246.00 Dr			
	Hdfc Bank A/c No: 01268630000041	16,203.00 Cr			
	<i>Chq No:-005922 Being cheque issued to T. Kurmanna for earth work done vide voucher no- 1307 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
4-1-2018	By (as per details)	Bank Payment	Bp/14		356.00
	G.Snehalatha- Allowance for Construction Equip	17,788.00 Dr			
	TDS Payable-2017-18	356.00 Cr			
	CGST	1,600.00 Dr			
	SGST	1,600.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,632.00 Cr			
	CHq No:-005912 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3719 enclosed.				
	By (as per details)	Bank Payment	Bp/15		7.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Hdfc Bank A/c No: 01268630000041	693.00 Cr			
	Chq No:-005913 Being cheque issued to V. Venkatramulu for civil work done vide voucher no - 1309 enclosed				
	By (as per details)	Bank Payment	Bp/17		77.00
	Labour Charges -URD	1,542.00 Dr			
	Allowance for Consumables -URD	1,542.00 Dr			
	Allowance for Const Equip -URD	4,628.00 Dr			
	TDS Payable-2017-18	77.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,335.00 Cr			
	CHqN o:-005914 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1308 enclosed.				
	By (as per details)	Purchase	884		34.00
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	L.Raju-Allow For Const Equip	1,200.00 Dr			
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.				
	By (as per details)	Purchase	885		105.00
	Hdfc Bank A/c No: 01268630000041	12,307.00 Cr			
	Labour Charges-18%	2,104.00 Dr			
	Allowance For Consumables-18%	2,104.00 Dr			
	Allowance For Const Equip-18%	6,312.00 Dr			
	CGST	946.80 Dr			
	SGST	946.80 Dr			
	TDS Payable-2017-18	105.00 Cr			
	Rounded Off	1.60 Cr			
	CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.				
5-1-2018	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 28.12.17 to 03.08. 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
5-1-2018	By (as per details)	Purchase	886		148.00
	Hdfc Bank A/c No: 01268630000041	17,298.00 Cr			
	Labour Charges-18%	2,957.00 Dr			
	Allowance For Consumables-18%	2,957.00 Dr			
	Allowance For Const Equip-18%	8,872.00 Dr			
	CGST	1,330.74 Dr			
	SGST	1,330.74 Dr			
	TDS Payable-2017-18	148.00 Cr			
	Rounded Off	1.48 Cr			
	<i>CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.</i>				
	By (as per details)	Purchase	887		37.00
	Hdfc Bank A/c No: 01268630000041	4,339.00 Cr			
	N.Rama Krishna Reddy-Allow Const Equip	450.00 Dr			
	Labour Charges-18%	652.00 Dr			
	Allowance For Const Equip-18%	652.00 Dr			
	Allowance For Consumables-18%	1,956.00 Dr			
	CGST	333.90 Dr			
	SGST	333.90 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.80 Cr			
	<i>CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306</i>				
	By (as per details)	Purchase	888		38.00
	Hdfc Bank A/c No: 01268630000041	4,415.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,775.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	339.75 Dr			
	SGST	339.75 Dr			
	Rounded Off	1.50 Cr			
	<i>CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed</i>				
8-1-2018	By (as per details)	Purchase	890		347.00
	Anand Water Proofing Works	40,570.00 Cr			
	Paints / Colours & Chemicals-18%	34,676.00 Dr			
	CGST	3,120.84 Dr			
	SGST	3,120.84 Dr			
	TDS Payable-2017-18	347.00 Cr			
	Rounded Off	0.68 Cr			
	<i>towards water prrofig work done for Terrace against Wo No:-45619</i>				
10-1-2018	By (as per details)	Purchase	900		2,252.00
	MPPL-Reiumbusment Charges	49,116.00 Cr			
	MPPL -Reimbursement Exp - 18%	43,532.00 Dr			
	CGST	3,917.88 Dr			
	SGST	3,917.88 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	871.00 Cr			
	TDS Payable-2017-18	724.00 Cr			
	TDS Payable-2017-18	657.00 Cr			
	<i>towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
12-1-2018	By (as per details)	Bank Payment	Bp/1		150.00
	T.Kurumanna-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>chq no 006204 Being chq issued to T. Kurumanna for Earth work done for releasing advance amount vide voucher No 1336 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		220.00
	G.Snehalatha- Allowance for Construction Equip	11,000.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Hdfc Bank A/c No: 01268630000041	12,760.00 Cr			
	<i>chq no 006205 Being chq issued to G. Snehalatha for material shifting work done vide voucher no 3736 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		122.00
	Labour Charges -URD	2,442.00 Dr			
	Allowance for Consumables -URD	2,442.00 Dr			
	Allowance for Const Equip -URD	7,328.00 Dr			
	TDS Payable-2017-18	122.00 Cr			
	Hdfc Bank A/c No: 01268630000041	12,090.00 Cr			
	<i>chq no 006208 Being cheque issued to v. venkatramulu for earth work done vide voucher no 1320 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		327.00
	G.Mannem- Allowances For Construction Equip-18%	14,325.00 Dr			
	Labour Charges-18%	3,669.00 Dr			
	Allowance For Consumables-18%	3,669.00 Dr			
	Allowance For Const Equip-18%	11,008.00 Dr			
	TDS Payable-2017-18	327.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,940.00 Dr			
	SGST	2,940.00 Dr			
	Hdfc Bank A/c No: 01268630000041	37,954.00 Cr			
	<i>chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose</i>				
	By (as per details)	Bank Payment	Bp/7		73.00
	Labour Charges-18%	1,450.00 Dr			
	Allowance For Consumables-18%	1,450.00 Dr			
	Allowance For Const Equip-18%	4,350.00 Dr			
	TDS Payable-2017-18	73.00 Cr			
	CGST	652.00 Dr			
	SGST	652.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,481.00 Cr			
	<i>chq no 006216 Being chq issued to Ramakrishna reddy for electrical work done vide voucher No 1322 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		28.00
	Labour Charges-18%	560.00 Dr			
	Allowance For Consumables-18%	560.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,276.00 Cr			
	<i>chq no 006214 Being chq issued to L.Raju for electrical work done vide voucher No 1323 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
12-1-2018	By (as per details)	Bank Payment	Bp/10		51.00
	Janardhan Prasad-Allow For Const Equip-18%	5,050.00 Dr			
	TDS Payable-2017-18	51.00 Cr			
	CGST	454.00 Dr			
	SGST	454.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,907.00 Cr			
	<i>chq no 006218 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1330 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		52.00
	Mohammad Khudoos-Allow For Const Equip	5,200.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,084.00 Cr			
	<i>chq no 006219 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1331 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 006221 Being chq issued to Purnima mosaic for Releasing CR balance vide voucher No 1326 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		400.00
	Anand Water Proofing Works	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>chq no 006222 Being chq issued to Anand water proofing for releasing CR balance vide voucher No 1325 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		183.00
	Labour Charges-18%	3,654.00 Dr			
	Allowance For Consumables-18%	3,654.00 Dr			
	Allowance For Const Equip-18%	10,964.00 Dr			
	TDS Payable-2017-18	183.00 Cr			
	CGST	1,644.00 Dr			
	SGST	1,644.00 Dr			
	Hdfc Bank A/c No: 01268630000041	21,377.00 Cr			
	<i>chq no 006223 Being chq issued to P.Manoj for civil work done vide voucher No 1324 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		7.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	393.00 Cr			
	<i>chq no 006236 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1338 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		100.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no 006225 Being chq issued to G. Srinivas or Releasing advance amount for Rod bending work done vide voucher No 1332 enclosed.</i>				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
12-1-2018	By (as per details)	Bank Payment	Bp/19		250.00
	Mohammad Khudoos-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	<i>chq no 006226 Being chq issued to MD Khudoos for releasing advance amount for plumbing work done vide voucher No 1334 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		100.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no 006227 Being chq issued to M. Praveen babu for Releasing advance amount for polishing work done vide voucher No 1335 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		85.00
	V.Mallaiah On Ac (Road Contractor)	8,500.00 Dr			
	TDS Payable-2017-18	85.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,415.00 Cr			
	<i>Chq No:-006237 Being chq issued to V. Mallaiah for releasing CR balance vide voucher No 1337 enclosed.</i>				
	By (as per details)	Purchase	904		297.00
	P.Satish Kumar-Workorder On A/c	34,738.00 Cr			
	Steel-18%	29,691.00 Dr			
	CGST	2,672.19 Dr			
	SGST	2,672.19 Dr			
	Rounded Off	0.38 Cr			
	TDS Payable-2017-18	297.00 Cr			
	<i>towards Ms Grills work done for villa no 91, 135,136 & 101 against Bill no 021 dt 04/04 /2018 po no 46141</i>				
	By (as per details)	Bank Payment	Bp/33		8,800.00
	Home Line Infra Construction A/c	4,40,000.00 Dr			
	TDS Payable-2017-18	8,800.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,31,200.00 Cr			
	<i>CHq No:-006300 Beign chq issued to Home Line Infra towards mobilization advance payment</i>				
	By (as per details)	Purchase	911		217.00
	Hdfc Bank A/c No: 01268630000041	25,346.00 Cr			
	T.Kurmanna-Allow For Const Equip	3,500.00 Dr			
	Labour Charges-18%	3,633.00 Dr			
	Allowance For Consumables-18%	3,633.00 Dr			
	Allowance For Const Equip-18%	10,899.00 Dr			
	CGST	1,949.85 Dr			
	SGST	1,949.85 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	1.70 Cr			
	<i>chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
12-1-2018	By (as per details)	Purchase	912		50.00
	Hdfc Bank A/c No: 01268630000041	5,790.00 Cr			
	K.Kumar-Allowances for Const Equip	3,750.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Rounded Off	1.00 Cr			
	<i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>				
	By (as per details)	Purchase	913		208.00
	Hdfc Bank A/c No: 01268630000041	24,290.00 Cr			
	Labour Charges-18%	4,152.00 Dr			
	Allowance For Consumables-18%	4,152.00 Dr			
	Allowance For Const Equip-18%	12,458.00 Dr			
	CGST	1,868.58 Dr			
	SGST	1,868.58 Dr			
	TDS Payable-2017-18	208.00 Cr			
	Rounded Off	1.16 Cr			
	<i>chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.</i>				
13-1-2018	By (as per details)	Bank Payment	Bp/1		32.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,629.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,597.00 Cr			
	<i>CHq no:-006238 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3721 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		150.00
	Janardhan Prasad On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Chq No:-006240 Being chq issued to Janardhan Prasad towards advance amount for tiles work Voucher NO:-1333</i>				
	By (as per details)	Bank Payment	Bp/14		24,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	24,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,76,000.00 Cr			
	<i>Chw No:-0062454 Being chq issued to Home Line Infra towards mobilization advance payment</i>				
	By (as per details)	Purchase	917		37.00
	Hdfc Bank A/c No: 01268630000041	4,269.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	328.50 Dr			
	SGST	328.50 Dr			
	Rounded Off	1.00 Cr			
	<i>Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
18-1-2018	By (as per details)	Purchase	934		6,250.00
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	SGST	5,625.00 Dr			
	TDS Payable-2017-18	6,250.00 Cr			
	towards consultancy charges for architectural designs for 185 bungalows				
	By (as per details)	Purchase	935		4,313.00
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS Payable-2017-18	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates against bill no:-19 Dt:-20.01. 18				
	By (as per details)	Purchase	936		10.00
	Hdfc Bank A/c No: 01268630000041	1,139.00 Cr			
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	1.50 Cr			
	Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300				
19-1-2018	By (as per details)	Bank Payment	Bp/1		256.00
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	3,014.00 Dr			
	Allowance For Consumables-18%	3,014.00 Dr			
	Allowance For Const Equip-18%	9,044.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,301.00 Dr			
	SGST	2,301.00 Dr			
	Hdfc Bank A/c No: 01268630000041	29,648.00 Cr			
	chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.				
	By (as per details)	Bank Payment	Bp/2		16.00
	Labour Charges -URD	320.00 Dr			
	Allowance for Consumables -URD	320.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	TDS Payable-2017-18	16.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,584.00 Cr			
	chq no 006268 Being chq issued to Ch Srinivas for Fabrication work done vide voucher No 1340 enclosed.				
	By (as per details)	Bank Payment	Bp/3		34.00
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,978.00 Cr			
	chq no 006269 Being chq issued to Janardhan Prasad for Tiles Repairing work done vide voucher No 1341 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
19-1-2018	By (as per details)	Bank Payment	Bp/4		9.00
	Labour Charges-18%	180.00 Dr			
	Allowance For Consumables-18%	180.00 Dr			
	Allowance For Const Equip-18%	540.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,053.00 Cr			
	chq no 006270 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1342 enclosed.				
	By (as per details)	Bank Payment	Bp/5		158.00
	Labour Charges-18%	3,160.00 Dr			
	Allowance For Consumables-18%	3,160.00 Dr			
	Allowance For Const Equip-18%	9,480.00 Dr			
	TDS Payable-2017-18	158.00 Cr			
	CGST	1,422.00 Dr			
	SGST	1,422.00 Dr			
	Hdfc Bank A/c No: 01268630000041	18,486.00 Cr			
	chq no 006272 Being chq issued to K. Padma for Civil work done vide voucher No 1344 enclosed.				
	By (as per details)	Bank Payment	Bp/6		45.00
	Mohammad Khudoos-Allow For Const Equip	4,450.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	400.00 Dr			
	SGST	400.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,205.00 Cr			
	chq no 006273 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1345 enclosed.				
	By (as per details)	Bank Payment	Bp/7		8.00
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	CGST	74.00 Dr			
	SGST	74.00 Dr			
	Hdfc Bank A/c No: 01268630000041	965.00 Cr			
	chq no 006275 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1347 enclosed.				
	By (as per details)	Bank Payment	Bp/8		7.00
	Prasad-Allow For Const Equip	675.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Hdfc Bank A/c No: 01268630000041	668.00 Cr			
	chq no 006276 Being chq issued to Prasad for Civil work done vide voucher No 1348 enclosed.				
	By (as per details)	Bank Payment	Bp/9		118.00
	Labour Charges-18%	2,356.00 Dr			
	Allowance For Consumables-18%	2,356.00 Dr			
	Allowance For Const Equip-18%	7,070.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	CGST	1,060.00 Dr			
	SGST	1,060.00 Dr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,484.00 Cr			
	chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
19-1-2018	By (as per details)	Bank Payment	Bp/10		20.00
	B.Jogaiah On Ac	2,000.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	<i>chq no 006280 Being chq issued to B. Jogaiah for releasing CR balance amount vide voucher no 1352 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		500.00
	Narsing Rao Mylaram-On A/c (Paints)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>chq no 006281 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1353 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no 006282 Being chq issued to Punima mosaic for releasing CR balance Vide voucher No 1354 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		187.00
	G.Snehalatha- Allowance for Construction Equip	9,325.00 Dr			
	TDS Payable-2017-18	187.00 Cr			
	CGST	839.00 Dr			
	SGST	839.00 Dr			
	Hdfc Bank A/c No: 01268630000041	10,816.00 Cr			
	<i>chq no 006283 Being chq issued to G. snehalatha for material shifting work done vide voucher No 3753 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		16.00
	Yageti Eswar Rao-Allow For Const Equip-URD	814.00 Dr			
	TDS Payable-2017-18	16.00 Cr			
	Hdfc Bank A/c No: 01268630000041	798.00 Cr			
	<i>chq no 006285 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3754 enclosed.</i>				
	By (as per details)	Purchase	938		120.00
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>				
	By (as per details)	Purchase	939		25.00
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	K.Kumar-Allowances for Const Equip	1,500.00 Dr			
	Labour Charges-18%	200.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	200.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>chq no 006271 Being chq issued to K.Kumar for Electrical work done vide voucher No 1343 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
19-1-2018	By (as per details)	Purchase	940		175.00
	Hdfc Bank A/c No: 01268630000041	20,470.00 Cr			
	Labour Charges-18%	3,499.00 Dr			
	Allowance For Const Equip-18%	10,499.00 Dr			
	Allowance For Consumables-18%	3,499.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	CGST	1,574.73 Dr			
	SGST	1,574.73 Dr			
	Rounded Off	1.46 Cr			
	<i>chq no 006274 Being chq issued to P.Manoj for civil work done vide voucher No 1346 enclosed.</i>				
	By (as per details)	Purchase	941		28.00
	Hdfc Bank A/c No: 01268630000041	3,216.00 Cr			
	N.Rama Krishna Reddy-Allow Const Equip	750.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	Rounded Off	1.00 Cr			
	<i>chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>				
	By (as per details)	Purchase	942		227.00
	Hdfc Bank A/c No: 01268630000041	26,559.00 Cr			
	T.Kurmanna-Allow For Const Equip	1,400.00 Dr			
	Labour Charges-18%	4,260.00 Dr			
	Allowance For Const Equip-18%	12,780.00 Dr			
	Allowance For Consumables-18%	4,260.00 Dr			
	TDS Payable-2017-18	227.00 Cr			
	CGST	2,043.00 Dr			
	SGST	2,043.00 Dr			
	<i>chq no 006278 Being chq issued to T. Kurumanna for earth work done vide voucher No 1350 enclosed.</i>				
22-1-2018	By (as per details)	Journal Voucher	JV/1		927.00
	Commission-URD	18,530.00 Dr			
	E.Prasad-Commission A/c	17,603.00 Cr			
	<i>towards Promotional Incentives from 02.10.17 to 31.12.17</i>				
	By (as per details)	Journal Voucher	JV/3		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	<i>towards room rent from 11.01.18 to 17.01.18</i>				
23-1-2018	By (as per details)	Journal Voucher	JV/1		1,250.00
	Commission-URD	25,000.00 Dr			
	Chagal Rajkumar-Saved Discount	23,750.00 Cr			
	<i>towards saved discount incentives for villa nos:-172,177&179</i>				
	By (as per details)	Purchase	965		3,352.00
	M.Sudarshan-Work Orders on A/c	3,92,144.00 Cr			
	Alluminium Windows-18%	3,35,166.00 Dr			
	CGST	30,164.94 Dr			
	SGST	30,164.94 Dr			
	TDS Payable-2017-18	3,352.00 Cr			
	Rounded Off	0.12 Dr			
	<i>towards alluminium windows work done for villa nos:-19,20D,38,39,40,41,42,43&44 against bill no:-26 dt:-22.01.18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-1-2018	By (as per details)	Purchase	971		16.00
	Printact	1,919.00 Cr			
	Advertisement Expenses-18%	1,640.00 Dr			
	CGST	147.60 Dr			
	SGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	TDS Payable-2017-18	16.00 Cr			
	towards printing charge for 5mm board				
	against bill no:-PA-032/2017-18 Vide Po NO:				
	-47252				
	By (as per details)	Purchase	973		200.00
	Sri Bhavani Ads	23,400.00 Cr			
	Advertisement Expenses-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	towards advertisement yanampet 40*25				
	back to back hoardin rent from 01.01.2018				
	to 31.01.18				
	By (as per details)	Bank Payment	Bp/2		38.00
	Janardhan Prasad-Allow For Const Equip-18%	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	SGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-006309 Being chq issued to				
	janardhan prasad for tiles repairing work				
	done vide voucher No 1356 enclosed.				
	By (as per details)	Bank Payment	Bp/3		39.00
	Mohammed Khudoos-Allwaonces For Equip JB	3,900.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,563.00 Cr			
	CHq No:-006310 Being chq issued to MD				
	Khudoos for Plumbing work done vide				
	voucher No 1357 enclosed.				
	By (as per details)	Bank Payment	Bp/4		38.00
	K.Kumar-Allowances for Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	SGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	CHq No:-006311 Being chq issued to K.				
	Kumar for Electrical work done vide voucher				
	No 1358 enclosed.				
	By (as per details)	Bank Payment	Bp/5		120.00
	Labour Charges-18%	2,407.00 Dr			
	Allowance For Consumables-18%	2,407.00 Dr			
	Allowance For Const Equip-18%	7,221.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	CGST	1,083.00 Dr			
	SGST	1,083.00 Dr			
	Hdfc Bank A/c No: 01268630000041	14,081.00 Cr			
	Chq No:-006314 Being chq issued to V.				
	Venkatramulu for Earth work done vide				
	voucher No 1361 enclosed.				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-1-2018	By (as per details)	Bank Payment	Bp/6		11.00
	Prasad-Allow For Const Equip	1,125.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,114.00 Cr			
	CHq No:-006315 Being chq issued to Prasad for civil work done vide voucher No 1362 enclosed.				
	By (as per details)	Bank Payment	Bp/7		12.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,150.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,138.00 Cr			
	CHqN o:-006317 Being chq issued to V. Venkatramulu for civil work done vide voucher no 1364 enclosed.				
	By (as per details)	Bank Payment	Bp/8		110.00
	CH.Srinivas-On A/c	11,000.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,890.00 Cr			
	Chq No:-006318Being chq issued to CH Srinivas for Releasing cr balance vide voucher No 1366 enclosed.				
	By (as per details)	Bank Payment	Bp/9		100.00
	JaiSingh-On A/c (Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	CHq No:-006319 Being chq issued to jai singh for releasing cr balance vide voucher No 1367 enclosed.				
	By (as per details)	Bank Payment	Bp/10		250.00
	K.Kumar-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Hdfc Bank A/c No: 01268630000041	24,750.00 Cr			
	CHq No:-006320 Being chq issued to K. Kumar for releasing CR balalnce vide voucher No 1368 enclosed.				
	By (as per details)	Bank Payment	Bp/11		500.00
	Narsing Rao Mylaram-On A/c (Paints)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	ChqN o:-006321 Being chq issued to M. Narsingh rao for Releasing CR balance amount vide voucher No 1370 enclosed.				
	By (as per details)	Bank Payment	Bp/12		1,500.00
	Maxwell Interiors(Kamal Ahmed)	1,50,000.00 Dr			
	TDS Payable-2017-18	1,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,48,500.00 Cr			
	CHq No:-006322Being chq issued to Kamal ahmed for releasing advance amount vide voucher No 1369 enclosed.				
	By (as per details)	Bank Payment	Bp/14		17.00
	Yageti Eswar Rao-Allow For Const Equip-URD	849.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	832.00 Cr			
	CHq No:-006324 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3785 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-1-2018	By (as per details)	Bank Payment	Bp/15		355.00
	G.Snehalatha- Allowance for Construction Equip	17,766.00 Dr			
	TDS Payable-2017-18	355.00 Cr			
	CGST	1,598.00 Dr			
	SGST	1,598.00 Dr			
	Hdfc Bank A/c No: 01268630000041	20,607.00 Cr			
	CHq No:-006325 Being chq issued to G. Snehalatha for Material and mud shifting work done vide voucher No 3784 enclosed.				
	By (as per details)	Purchase	976		217.00
	P.Satish Kumar-Workorder On A/c	25,421.00 Cr			
	Steel-18%	21,727.20 Dr			
	CGST	1,955.45 Dr			
	SGST	1,955.45 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.10 Cr			
	towards purchase of MS Z angles for making of grills for villa nos:-80A,80B,80C&80D				
	By (as per details)	Purchase	977		204.00
	P.Satish Kumar-Workorder On A/c	23,903.00 Cr			
	Steel-18%	20,430.00 Dr			
	CGST	1,838.70 Dr			
	SGST	1,838.70 Dr			
	TDS Payable-2017-18	204.00 Cr			
	Rounded Off	0.40 Cr			
	towards purchase of MS Z angles for making of grills for villa nos:166&137.				
	By (as per details)	Bank Payment	Bp/16		406.00
	G.Mannem- Allowances For Construction Equip-18%	12,250.00 Dr			
	Labour Charges-18%	5,662.00 Dr			
	Allowance For Consumables-18%	5,662.00 Dr			
	Allowance For Const Equip-18%	16,987.00 Dr			
	TDS Payable-2017-18	406.00 Cr			
	CGST	3,650.00 Dr			
	SGST	3,650.00 Dr			
	Hdfc Bank A/c No: 01268630000041	47,455.00 Cr			
	CHq No:-006326 Being chq issued to G. Mannem for earth work done vide voucher No 1355 enclosed.				
	By (as per details)	Purchase	979		150.00
	Hdfc Bank A/c No: 01268630000041	17,585.00 Cr			
	Labour Charges-18%	3,006.00 Dr			
	Allowance For Const Equip-18%	9,019.00 Dr			
	Allowance For Consumables-18%	3,006.00 Dr			
	CGST	1,352.79 Dr			
	SGST	1,352.79 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Rounded Off	1.58 Cr			
	CHq No:-006312 Being chq issued to K. Padma for civil work done vide voucher No 1359 enclosed.				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
24-1-2018	By (as per details)	Purchase	980		155.00
	Hdfc Bank A/c No: 01268630000041	18,154.00 Cr			
	Labour Charges-18%	3,103.00 Dr			
	Allowance For Consumables-18%	3,103.00 Dr			
	Allowance For Const Equip-18%	9,311.00 Dr			
	TDS Payable-2017-18	155.00 Cr			
	CGST	1,396.53 Dr			
	SGST	1,396.53 Dr			
	Rounded Off	1.06 Cr			
	<i>CHqN o:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.</i>				
	By (as per details)	Purchase	981		278.00
	Hdfc Bank A/c No: 01268630000041	32,466.00 Cr			
	T.Kurmanna-Allow For Const Equip	8,375.00 Dr			
	Labour Charges-18%	3,875.00 Dr			
	Allowance For Consumables-18%	3,875.00 Dr			
	Allowance For Const Equip-18%	11,625.00 Dr			
	TDS Payable-2017-18	278.00 Cr			
	CGST	2,497.50 Dr			
	SGST	2,497.50 Dr			
	Rounded Off	1.00 Cr			
	<i>Chq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.</i>				
27-1-2018	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	<i>towards room rent from 18.01.18 to 24.01.18</i>				
	By (as per details)	Bank Payment	Bp/1		8,000.00
	Homeline Infra-On A/c	4,00,000.00 Dr			
	TDS Payable-2017-18	8,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,92,000.00 Cr			
	<i>CHq No:-006327 Being chq issued to Home Line Infra towards on account</i>				
31-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	80,000.00	
	<i>CHq No:-006501 Being chq issued to MHPI towards on behalf of TDS payment for the month of Jan-18</i>				
1-2-2018	By (as per details)	Purchase	992		10,50,000.00
	Modi Properties & Investments Pvt. Ltd.	1,13,40,000.00 Cr			
	Royalty	1,05,00,000.00 Dr			
	CGST	9,45,000.00 Dr			
	SGST	9,45,000.00 Dr			
	<i>Being Nilgiri Estates project flats Royalty of 105 flats</i>				
	By (as per details)	Bank Payment	Bp/2		32.00
	Labour Charges-18%	630.00 Dr			
	Allowance For Consumables-18%	630.00 Dr			
	Allowance For Const Equip-18%	1,890.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	CGST	283.00 Dr			
	SGST	283.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,684.00 Cr			
	<i>chq no : 006466 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1373 enclosed.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-2-2018	By (as per details)	Bank Payment	Bp/3		35.00
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	310.00 Dr			
	SGST	310.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,035.00 Cr			
	<i>chq no : 006467 Being chq issued to K. Kumar for Electrical work done vide voucher No 1372 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		135.00
	Labour Charges-18%	2,705.00 Dr			
	Allowance For Consumables-18%	2,705.00 Dr			
	Allowance For Const Equip-18%	8,115.00 Dr			
	TDS Payable-2017-18	135.00 Cr			
	CGST	1,217.00 Dr			
	SGST	1,217.00 Dr			
	Hdfc Bank A/c No: 01268630000041	15,824.00 Cr			
	<i>chq no : 006468 Being chq issued to P. Manoj for Civil work done vide voucher No 1374 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		95.00
	Labour Charges -URD	1,905.00 Dr			
	Allowance for Consumables -URD	1,905.00 Dr			
	Allowance for Const Equip -URD	5,715.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,430.00 Cr			
	<i>chq no : 006469 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1376 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		1,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>chq no :006470 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1382 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		50.00
	T.Kurmannna-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>chq no :006471 Being chq issued to T. Kurumanna for releasing CR Balance amount vide voucher No 1381 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		50.00
	Tarachand-On A/c(Tiles)	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	<i>chq no :006472 Being chq issued to Tarachand for releasing CR balance amount vide voucher No 1380 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		150.00
	K.Kumar-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>chq no : 006476 Being chq issued to K. Kumar for electrical work done vide voucher No 1379 enclosed.</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-2-2018	By (as per details)	Bank Payment	Bp/10		150.00
	Janardhan Prasad On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>chq no :006477 Being chq issued to Janardhan prasad for Releasing advance amount vide voucher No 1378 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		38.00
	Mohammad Khudoos-Allow For Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	SGST	337.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,386.00 Cr			
	<i>chq no :006478 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1383 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		13.00
	Prasad-Allow For Const Equip	1,300.00 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,287.00 Cr			
	<i>chq no :006479 Being chq issued to Prasad for curing work done vide voucher No 1384 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		83.00
	G.Snehalatha- Allowance for Construction Equip	4,125.00 Dr			
	TDS Payable-2017-18	83.00 Cr			
	CGST	371.00 Dr			
	SGST	371.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,784.00 Cr			
	<i>chq no : 006481 Being chq issued to G. Snehalatha for Shifting material work done vide voucher No 3793 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		86.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,320.00 Dr			
	TDS Payable-2017-18	86.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,234.00 Cr			
	<i>chq no :006484 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3794 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		11.00
	Labour Charges-18%	2,215.00 Dr			
	Allowance For Consumables-18%	2,215.00 Dr			
	Allowance For Const Equip-18%	6,647.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	CGST	997.00 Dr			
	SGST	997.00 Dr			
	Hdfc Bank A/c No: 01268630000041	13,060.00 Cr			
	<i>chq no :006486 Being chq issued to K. Padma for civil work done vide voucher No 1377 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		490.00
	V.Mallaiah-Allow For Const Equip	24,500.00 Dr			
	TDS Payable-2017-18	490.00 Cr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,420.00 Cr			
	<i>Chq No:-006490 Being chq issued to V. Mallaiah for Provide Road roller for Shilpa layout damaged road compaction work done details enclosed.</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-2-2018	By Chagal Raj Kumar-Commission A/c <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2		350.00
	By G.Satish Kumar-Commission A/c <i>towards tds on commiin A/c</i>	Journal Voucher	JV/4		200.00
	By Reshma P Bodke -Commission A/c <i>towards tds on commission a/c</i>	Journal Voucher	JV/6		200.00
	By (as per details)	Purchase	1004		312.00
	Hdfc Bank A/c No: 01268630000041	36,487.00 Cr			
	T.Kurmanna-Allow For Const Equip	5,462.00 Dr			
	Labour Charges-18%	5,145.00 Dr			
	Allowance For Consumables-18%	5,145.00 Dr			
	Allowance For Const Equip-18%	15,435.00 Dr			
	TDS Payable-2017-18	312.00 Cr			
	CGST	2,806.83 Dr			
	SGST	2,806.83 Dr			
	Rounded Off	0.66 Cr			
	Rounded Off	1.00 Cr			
	<i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>				
	By (as per details)	Purchase	1005		298.00
	Hdfc Bank A/c No: 01268630000041	34,550.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,412.00 Dr			
	Labour Charges-18%	3,670.00 Dr			
	Allowance For Consumables-18%	3,670.00 Dr			
	Allowance For Const Equip-18%	11,010.00 Dr			
	TDS Payable-2017-18	298.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,678.58 Dr			
	SGST	2,678.58 Dr			
	Rounded Off	1.16 Cr			
	<i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done viede voucher No:-1371 enclosed</i>				
2-2-2018	By (as per details)	Purchase	1006		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly administration charges for the month of Jan-18 against bill no:-229 dt:-31.01.18</i>				
	By (as per details)	Purchase	1007		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>				
	By (as per details)	Purchase	1008		800.00
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>Being hoarding rental services for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
2-2-2018	By (as per details)	Journal Voucher	JV/3		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 25..01.18 to 31.01.18				
	By (as per details)	Purchase	1017		314.00
	Shreyas Services	18,214.00 Cr			
	HOUSE KEEPING -18%	15,702.00 Dr			
	CGST	1,413.18 Dr			
	SGST	1,413.18 Dr			
	TDS Payable-2017-18	314.00 Cr			
	Rounded Off	0.36 Cr			
	towards house keeping charges for the month of Jan-18				
	By (as per details)	Purchase	1018		217.00
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	towards security charges for the month of Jan-18				
3-2-2018	By (as per details)	Bank Payment	Bp/1		5,600.00
	Homeline Infra-On A/c	1,80,000.00 Dr			
	Homeline Infra-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	5,600.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,74,400.00 Cr			
	CHq No:-006500 Beign chq issued to Homeline Infra towards Mobilization advance payment				
5-2-2018	By (as per details)	Bank Payment	Bp/3		420.00
	Ramnivas-On A/c (Granite Work)	42,000.00 Dr			
	TDS Payable-2017-18	420.00 Cr			
	Hdfc Bank A/c No: 01268630000041	41,580.00 Cr			
	Chq No:- 006510 Being cheque issued to Ramnivas for releasing CR balance vide voucher no-1385 enclosed				
7-2-2018	By (as per details)	Purchase	1024		1,343.00
	Graflaks (India) Pvt Ltd	77,907.00 Cr			
	Paints / Colours & Chemicals-18%	67,161.82 Dr			
	CGST	6,044.56 Dr			
	SGST	6,044.56 Dr			
	TDS Payable-2017-18	1,343.00 Cr			
	Rounded Off	0.94 Cr			
	towards purchase of paints against bill no:-115 dt:-31.01.2018				
	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 01.02.2018 to 07.02.2018				
9-2-2018	By (as per details)	Bank Payment	Bp/6		32,600.00
	Home Line Infra Construction A/c	14,30,000.00 Dr			
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	32,600.00 Cr			
	Hdfc Bank A/c No: 01268630000041	15,97,400.00 Cr			
	chq no :006551 being chq issued to Home line infra towards mobilization advance payment				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
9-2-2018	By (as per details)	Purchase	1038		474.00
	MPPL-Reiumbusment Charges	27,471.00 Cr			
	MPPL -Reimbursement Exp - 18%	23,682.00 Dr			
	CGST	2,131.38 Dr			
	SGST	2,131.38 Dr			
	Rounded Off	0.24 Dr			
	TDS Payable-2017-18	474.00 Cr			
	towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018				
10-2-2018	By (as per details)	Bank Payment	Bp/1		150.00
	J Muralidhar On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-006529 Being chq issued to J. Muralidhar for releasing advance amount for vide voucher No 1399 enclosed.				
	By (as per details)	Bank Payment	Bp/2		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	CHq No:-006530 Being chq issued to L.Raju for releasing CR balance amount vide voucher No 1401 enclosed.				
	By (as per details)	Bank Payment	Bp/3		150.00
	G Srinivas On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	CHq No:-006531 Being chq issued to G. Srinivas for Releasing advance amount vide voucher No 1400 enclosed.				
	By (as per details)	Bank Payment	Bp/4		800.00
	Maxwell Interiors(Kamal Ahmed)	80,000.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	Hdfc Bank A/c No: 01268630000041	79,200.00 Cr			
	CHq NO:-006549 Being chq issued to Kamal ahmed for Releasing CR balance amount vide voucher No 1402 enclosed.				
	By (as per details)	Bank Payment	Bp/5		80.00
	Mohammad Khudoos-On A/c	8,000.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	Chq NO:- 006548 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1403 enclosed.				
	By (as per details)	Bank Payment	Bp/6		100.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	CHq No:-006533Being chq issued to M. Praveen babu for Releasing advance amount vide voucher No 1404 enclosed.				
	By (as per details)	Bank Payment	Bp/7		150.00
	Narsing Rao Mylaram-On A/c (Paints)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-006534 Being chq issued to M. Narsingh rao for releasing CR balance amount vide voucher No 1405 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
10-2-2018	By (as per details)	Bank Payment	Bp/8		40.00
	Pappuram-On A/c	4,000.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,960.00 Cr			
	CHq No:-006535 Being chq issued to Pappuram for releasing CR balance amount vide voucher No 1406 enclosed.				
	By (as per details)	Bank Payment	Bp/10		115.00
	Labour Charges -URD	2,292.00 Dr			
	Allowance for Consumables -URD	2,292.00 Dr			
	Allowance for Const Equip -URD	6,876.00 Dr			
	TDS Payable-2017-18	115.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	11,045.00 Cr			
	Chq No:-006536 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1396 enclosed.				
	By (as per details)	Purchase	1039		47.00
	Hdfc Bank A/c No: 01268630000041	5,440.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,650.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	CGST	418.50 Dr			
	SGST	418.50 Dr			
	CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.				
	By (as per details)	Purchase	1040		375.00
	Hdfc Bank A/c No: 01268630000041	43,661.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,287.00 Dr			
	Labour Charges-18%	4,452.00 Dr			
	Allowance For Consumables-18%	4,452.00 Dr			
	Allowance For Const Equip-18%	13,357.00 Dr			
	TDS Payable-2017-18	375.00 Cr			
	Misc Income	270.00 Cr			
	CGST	3,379.32 Dr			
	SGST	3,379.32 Dr			
	Rounded Off	0.64 Cr			
	CHq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.				
	By (as per details)	Purchase	1041		19.00
	Hdfc Bank A/c No: 01268630000041	2,223.00 Cr			
	B.Jogaiah-Allow For Const Equip	1,900.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	CHq No:-006539 Being chq issued to B. jogaiah for carpentry work done vide voucher No 1388 enclosed.				
	By (as per details)	Purchase	1042		93.00
	Hdfc Bank A/c No: 01268630000041	10,845.00 Cr			
	Labour Charges-18%	1,854.00 Dr			
	Allowance For Consumables-18%	1,854.00 Dr			
	Allowance For Const Equip-18%	5,562.00 Dr			
	TDS Payable-2017-18	93.00 Cr			
	CGST	834.30 Dr			
	SGST	834.30 Dr			
	Rounded Off	0.60 Cr			
	Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
10-2-2018	By (as per details)	Bank Payment	Bp/11		100.00
	Janardhan Prasad On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>CHq No:-006541 Being chq issued to Janardhan prasad for releasing CR balaance vide voucher no 1398 enclosed.</i>				
	By (as per details)	Purchase	1043		23.00
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	Labour Charges-18%	450.00 Dr			
	Allowance For Consumables-18%	450.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	<i>Chq No:-006559 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 1390 enclosed.</i>				
	By (as per details)	Purchase	1044		162.00
	Hdfc Bank A/c No: 01268630000041	18,966.00 Cr			
	Labour Charges-18%	3,242.00 Dr			
	Allowance For Consumables-18%	3,242.00 Dr			
	Allowance For Const Equip-18%	9,726.00 Dr			
	TDS Payable-2017-18	162.00 Cr			
	CGST	1,458.90 Dr			
	SGST	1,458.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.</i>				
	By (as per details)	Purchase	1045		18.00
	Hdfc Bank A/c No: 01268630000041	2,076.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	CGST	159.75 Dr			
	SGST	159.75 Dr			
	Rounded Off	0.50 Cr			
	<i>CHq No:-006543 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.</i>				
	By (as per details)	Purchase	1046		286.00
	Hdfc Bank A/c No: 01268630000041	33,491.00 Cr			
	Labour Charges-18%	5,725.00 Dr			
	Allowance For Consumables-18%	5,725.00 Dr			
	Allowance For Const Equip-18%	17,175.00 Dr			
	TDS Payable-2017-18	286.00 Cr			
	CGST	2,576.25 Dr			
	SGST	2,576.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide voucher No 1395 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		87.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,368.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,281.00 Cr			
	<i>Chq No:-006545 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3828 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
10-2-2018	By (as per details)	Bank Payment	Bp/13		285.00
	G.Snehalatha- Allowance for Construction Equip	14,270.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	CGST	1,284.30 Dr			
	SGST	1,284.30 Dr			
	Rounded Off	0.60 Cr			
	Hdfc Bank A/c No: 01268630000041	16,553.00 Cr			
	Chq No:-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.				
	By (as per details)	Bank Payment	Bp/15		95.00
	Labour Charges -URD	1,895.00 Dr			
	Allowance for Consumables -URD	1,895.00 Dr			
	Allowance for Const Equip -URD	5,687.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,382.00 Cr			
	CHq No:-006554 Being chq issued to Prasad for Civil work done vide voucher No 1394 enclosed.				
	By (as per details)	Bank Payment	Bp/16		100.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	CHq No:-006555 Being chq issued to S. Mahesh for releasing advance amount for vide voucher No 1408 enclosed.				
	By (as per details)	Bank Payment	Bp/17		7.00
	Mahaveer Jurjar-Allow For Constr Equip	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Hdfc Bank A/c No: 01268630000041	693.00 Cr			
	Chq NO:-006547 Being chq issued to Mahaveer for tiles repair work done vide voucher No 1391 enclosed.				
	By (as per details)	Bank Payment	Bp/18		30.00
	K.Kumar-Allowances for Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,510.00 Cr			
	CHq No:-006556 Being chq issued to K. Kumar for electrical work done vide voucher No enclosed.				
	By (as per details)	Bank Payment	Bp/20		50.00
	CH.Srinivas-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	Chq No:-006558 Being chq issued to CH srinivas for releasing advance amount for railing work done vide voucher No 1410 enclosed.				
14-2-2018	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 08.02.2018 to 14.02.2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
16-2-2018	By (as per details)	Bank Payment	Bp/1		300.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	chq no :006569 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1426 enclosed.				
	By (as per details)	Bank Payment	Bp/2		23.00
	Mahaveer Jurjar-Allow For Constr Equip	2,250.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,632.00 Cr			
	chq no :-006570 Being chq issued to Mahaveer for Tiles repairing work done vide voucher No 1420 enclosed.				
	By (as per details)	Bank Payment	Bp/3		129.00
	T.Kurmanna-Allow For Const Equip	700.00 Dr			
	Labour Charges-18%	2,430.00 Dr			
	Allowance For Consumables-18%	2,430.00 Dr			
	Allowance For Const Equip-18%	7,290.00 Dr			
	TDS Payable-2017-18	129.00 Cr			
	CGST	1,156.50 Dr			
	SGST	1,156.50 Dr			
	Hdfc Bank A/c No: 01268630000041	15,034.00 Cr			
	chq no :-006571 Being chq issued to T. Kurumanna for Earth work done vide voucher no 1417 enclosed.				
	By (as per details)	Bank Payment	Bp/4		38.00
	Mohammad Khudoos-Allow For Const Equip	3,800.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Hdfc Bank A/c No: 01268630000041	4,446.00 Cr			
	chq no:-006572 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher nom 1418 enclosed.				
	By (as per details)	Bank Payment	Bp/5		85.00
	Labour Charges -URD	1,702.00 Dr			
	Allowance for Const Equip -URD	1,702.00 Dr			
	Allowance for Const Equip -URD	5,106.00 Dr			
	TDS Payable-2017-18	85.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,125.00 Cr			
	chq no :-006574 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1414 enclosed.				
	By (as per details)	Bank Payment	Bp/6		25.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	Labour Charges -URD	360.00 Dr			
	Allowance for Consumables -URD	360.00 Dr			
	Allowance for Const Equip -URD	1,080.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,475.00 Cr			
	chq no :-006575 Being chq issued to Venkatramulu for civil work done vide voucher No 1415 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
16-2-2018	By (as per details)	Bank Payment	Bp/7		220.00
	G.Mannem- Allowances For Construction Equip-18%	10,200.00 Dr			
	Labour Charges-18%	2,365.00 Dr			
	Allowance For Consumables-18%	2,365.00 Dr			
	Allowance For Const Equip-18%	7,095.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,982.25 Dr			
	SGST	1,982.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	25,499.00 Cr			
	<i>chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		144.00
	Labour Charges-18%	2,871.00 Dr			
	Allowance For Consumables-18%	2,871.00 Dr			
	Allowance For Const Equip-18%	8,613.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	CGST	1,291.91 Dr			
	SGST	1,291.91 Dr			
	Rounded Off	0.82 Cr			
	Hdfc Bank A/c No: 01268630000041	16,794.00 Cr			
	<i>chq no :-006588 Being chq issued to P. Manoj for Civil work done vide voucher No 1413 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		58.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,901.00 Dr			
	TDS Payable-2017-18	58.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,843.00 Cr			
	<i>chq no :-006580 Being chq issued to yageti eswar rao for chipping work done vide voucher no 3840 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		350.00
	G Srinivas On A/c	35,000.00 Dr			
	TDS Payable-2017-18	350.00 Cr			
	Hdfc Bank A/c No: 01268630000041	34,650.00 Cr			
	<i>chq no :- 006583 Being chq issued to G. Srinivas for for releasing CR balance vide voucher No 1421 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		100.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>chq no :- 006584 Being chq issued to K. Kumar for Releasing CR balance vide voucher No 1422 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		400.00
	J Muralidhar On A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	<i>chq no :-006586 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 1423 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		200.00
	L Raju On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>chq no :-006585 Being chq issued to L.Raju for electrical work done vide voucher No 1424 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
16-2-2018	By (as per details)	Bank Payment	Bp/15		80.00
	M.Praveen Babu-On A/c	8,000.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Hdfc Bank A/c No: 01268630000041	7,920.00 Cr			
	<i>chq no :-006587 Being chq issued to M. Praveen babu for releasing CR balance vide voucher No 1425 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		8,500.00
	Homeline Infra-On A/c	1,25,000.00 Dr			
	Home Line Infra Construction A/c	3,00,000.00 Dr			
	TDS Payable-2017-18	8,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,16,500.00 Cr			
	<i>CHq No:-006596 Being chq issued to Home line infra towards mobilization advance payment</i>				
	By (as per details)	Purchase	1061		20.00
	Hdfc Bank A/c No: 01268630000041	2,272.00 Cr			
	K.Kumar-Allowances for Const Equip	1,950.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	Rounded Off	9.00 Cr			
	<i>Chq NO:-006573 Being chq issued to K. Kumar towards electrical work done vide voucher no;-1419 enclosed</i>				
	By (as per details)	Purchase	1062		66.00
	Hdfc Bank A/c No: 01268630000041	6,484.00 Cr			
	Prasad-Allow For Const Equip	700.00 Dr			
	Labour Charges -URD	1,170.00 Dr			
	Allowance for Const Equip -URD	1,170.00 Dr			
	Allowance for Consumables -URD	3,510.00 Dr			
	TDS Payable-2017-18	66.00 Cr			
	<i>Chq no :-006578 Being chq issued to prasad for civil work done vide voucher no 1411</i>				
	By (as per details)	Purchase	1063		45.00
	Hdfc Bank A/c No: 01268630000041	5,272.00 Cr			
	Labour Charges-18%	901.00 Dr			
	Allowance For Consumables-18%	901.00 Dr			
	Allowance For Const Equip-18%	2,705.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	405.63 Dr			
	SGST	405.63 Dr			
	Rounded Off	1.26 Cr			
	<i>Chq no :-006579 Being chq issued to K. Padma for civil work done vide voucher no : -1412</i>				
	By (as per details)	Purchase	1064		232.00
	Hdfc Bank A/c No: 01268630000041	13,458.00 Cr			
	G.Snehalatha- Allowance for Construction Equip	11,602.00 Dr			
	TDS Payable-2017-18	232.00 Cr			
	CGST	1,044.18 Dr			
	SGST	1,044.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Chq no :-006581 Being chq issued to G. Snahalatha for material and debris shiting work done vide voucher no :-3841</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-2-2018	By (as per details)	Bank Payment	Bp/1		171.00
	G.Mannem- Allowances For Construction Equip-18%	14,800.00 Dr			
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,382.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,539.36 Dr			
	SGST	1,539.36 Dr			
	Rounded Off	0.72 Cr			
	Hdfc Bank A/c No: 01268630000041	19,739.00 Cr			
	<i>chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		25.00
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	<i>Chq no :-006622 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1434 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		31.00
	Janardhan Prasad-Allow For Const Equip-18%	3,100.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,627.00 Cr			
	<i>chq no :-006623 Being chq issued to Janardhan prasad for tiles repairing work done. vide voucher No 1435 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		19.00
	K.Kumar-Allowances for Const Equip	1,850.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,164.00 Cr			
	<i>chq no :-006624 Being chq issued to K. Kumar for electrical work done vide voucher No 1436 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		45.00
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,265.00 Cr			
	<i>chq no :-006625 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1437 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-2-2018	By (as per details)	Bank Payment	Bp/6		201.00
	Labour Charges-18%	4,024.00 Dr			
	Allowance For Consumables-18%	4,024.00 Dr			
	Allowance For Const Equip-18%	12,074.00 Dr			
	TDS Payable-2017-18	201.00 Cr			
	CGST	1,811.00 Dr			
	SGST	1,811.00 Dr			
	Hdfc Bank A/c No: 01268630000041	23,543.00 Cr			
	<i>chq no :-006626 Being chq issued to P. Manoj for civil work done vide voucher No 1438 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		22.00
	Labour Charges -URD	430.00 Dr			
	Allowance for Consumables -URD	430.00 Dr			
	Allowance for Const Equip -URD	1,290.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,128.00 Cr			
	<i>chq no :-006627 Being chq issued to Prasad for civil work done vide voucher No 1439 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		184.00
	Labour Charges-18%	3,688.00 Dr			
	Allowance For Consumables-18%	3,688.00 Dr			
	Allowance For Const Equip-18%	11,065.00 Dr			
	TDS Payable-2017-18	184.00 Cr			
	CGST	1,659.78 Dr			
	SGST	1,659.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	21,576.00 Cr			
	<i>chq no :-006628 Being chq issued to T. Kurumanna for earth work done vide voucher No 1440 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		39.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,150.00 Dr			
	Labour Charges -URD	540.00 Dr			
	Allowance for Consumables -URD	540.00 Dr			
	Allowance for Const Equip -URD	1,620.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,811.00 Cr			
	<i>chq no :-006629 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1441 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		3,727.00
	Maxwell Interiors(Kamal Ahmed)	9,939.00 Dr			
	TDS Payable-2017-18	3,727.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,212.00 Cr			
	<i>Chq No:-006640 Being chq issued to Kamal ahmed for releasing CR balance vide voucher No 1430 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		500.00
	Anand Water Proofing Works	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>chq no :-006630 Being chq issued to anand water proofing for releasing CR balance amount vide voucher No 1431 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-2-2018	By (as per details)	Bank Payment	Bp/12		114.00
	Labour Charges -URD	2,271.00 Dr			
	Allowance for Consumables -URD	2,271.00 Dr			
	Allowance for Const Equip -URD	6,814.00 Dr			
	TDS Payable-2017-18	114.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,942.00 Cr			
	chq no :-006631 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1442 enclosed.				
	By (as per details)	Bank Payment	Bp/13		400.00
	M.Sudarshan-Work Orders on A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	chq no :-006632 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1432 enclosed.				
	By (as per details)	Bank Payment	Bp/14		90.00
	B.Hanumanth-On A/c	9,000.00 Dr			
	TDS Payable-2017-18	90.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,910.00 Cr			
	chq no :-006633 Being chq issued to Hanumanth for releasing CR balance vide voucher No 1427 enclosed.				
	By (as per details)	Bank Payment	Bp/15		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	chq no :-006634 Being chq issued to J. Muralidhar for releasing CR balance amount vide voucher No 1429 enclosed.				
	By (as per details)	Bank Payment	Bp/16		93.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,674.00 Dr			
	TDS Payable-2017-18	93.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,581.00 Cr			
	chq no :-006636 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3863 enclosed.				
	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 16.02.2018 to 21.02.2018				
	By (as per details)	Purchase	1112		61.00
	Hdfc Bank A/c No: 01268630000041	3,630.00 Cr			
	G.Snehalatha- Allowance for Construction Equip	3,130.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	CGST	281.70 Dr			
	SGST	281.70 Dr			
	Rounded Off	2.40 Cr			
	chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
23-2-2018	By (as per details)	Purchase	1113		55.00
	Hdfc Bank A/c No: 01268630000041	6,470.00 Cr			
	Labour Charges-18%	1,106.00 Dr			
	Allowance For Consumables-18%	1,106.00 Dr			
	Allowance For Const Equip-18%	3,318.00 Dr			
	TDS Payable-2017-18	55.00 Cr			
	CGST	497.70 Dr			
	SGST	497.70 Dr			
	Rounded Off	0.40 Cr			
	<i>chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		5,500.00
	Homeline Infra-On A/c	2,75,000.00 Dr			
	TDS Payable-2017-18	5,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,69,500.00 Cr			
	<i>CHq No:-005953 Being chq issued to Home line infra towards mobilization advance payment</i>				
28-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	11,27,277.00	
	<i>CHq No:-005960 Being chq issued to MHPL towards on behlaf of TDS payment for the month of FEB-18</i>				
1-3-2018	By (as per details)	Purchase	1131		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	<i>towards monthly administaration charges for the month of Feb-18</i>				
	By (as per details)	Purchase	1132		800.00
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	<i>towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no: -115 dt:-28.02.18</i>				
	By (as per details)	Bank Payment	Bp/6		326.00
	Labour Charges-18%	6,510.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	Allowance For Const Equip-18%	19,531.00 Dr			
	TDS Payable-2017-18	326.00 Cr			
	CGST	2,929.68 Dr			
	SGST	2,929.68 Dr			
	Rounded Off	0.36 Cr			
	Hdfc Bank A/c No: 01268630000041	38,084.00 Cr			
	<i>chq no :-005994 Being chq issued to T. Kurumanna for earth work done vide voucher No 1454 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-3-2018	By (as per details)	Bank Payment	Bp/7		100.00
	Labour Charges -URD	2,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,600.00 Cr			
	<i>chq no :-005967 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		500.00
	P.Praveen Kumar-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>chq no :-005968 Being chq issued to P. Praveen kumar for releasing CR balance vide voucher No 1456 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		1,000.00
	P.Satish Kumar-Workorder On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq no :-005969 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1457 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		52.00
	Labour Charges-18%	1,040.00 Dr			
	Allowance For Consumables-18%	1,040.00 Dr			
	Allowance For Const Equip-18%	3,120.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,084.00 Cr			
	<i>Chq no :-005970 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1449 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		203.00
	Labour Charges-18%	4,061.00 Dr			
	Allowance For Consumables-18%	4,061.00 Dr			
	Allowance For Const Equip-18%	12,183.00 Dr			
	TDS Payable-2017-18	203.00 Cr			
	CGST	1,827.45 Dr			
	SGST	1,827.45 Dr			
	Rounded Off	0.90 Cr			
	Hdfc Bank A/c No: 01268630000041	23,756.00 Cr			
	<i>Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		70.00
	Labour Charges -URD	1,400.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	Allowance for Const Equip -URD	4,200.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Hdfc Bank A/c No: 01268630000041	8,190.00 Cr			
	<i>Chq no :-005973 Being chq issued to Prasad for Civil work done vide voucher No 1452 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-3-2018	By (as per details)	Bank Payment	Bp/13		16.00
	Labour Charges -URD	320.00 Dr			
	Allowance for Consumables -URD	320.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	TDS Payable-2017-18	16.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,584.00 Cr			
	<i>Chq no :-006943 Being chq issued to s. narsimha for Rod bending work done vide voucher No 1453 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		97.00
	Labour Charges-18%	1,941.00 Dr			
	Allowance For Consumables-18%	1,941.00 Dr			
	Allowance For Const Equip-18%	5,823.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	CGST	873.45 Dr			
	SGST	873.45 Dr			
	Rounded Off	0.90 Cr			
	Hdfc Bank A/c No: 01268630000041	11,354.00 Cr			
	<i>Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		35.00
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	310.50 Dr			
	SGST	310.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,036.00 Cr			
	<i>Chq no :-005978 Being chq issued to K. Kumar for electrical work done vide voucher No 1447 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>chq no :-005980 Being chq issued to J. Muralidhar for releasing Advance amount vide voucher No 1451 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		76.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,822.00 Dr			
	TDS Payable-2017-18	76.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,746.00 Cr			
	<i>Chq no :-005981 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3888 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		256.00
	G.Snehalatha- Allowance for Construction Equip	12,781.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	CGST	1,150.29 Dr			
	SGST	1,150.29 Dr			
	Rounded Off	0.58 Cr			
	Hdfc Bank A/c No: 01268630000041	14,825.00 Cr			
	<i>Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-3-2018	By (as per details)	Bank Payment	Bp/20		114.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,375.00 Dr			
	Labour Charges -URD	2,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	TDS Payable-2017-18	114.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,961.00 Cr			
	Chq no :-005995 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.				
	By (as per details)	Journal Voucher	JV/3		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 22.02.18 TO 28.02. 2018				
	By (as per details)	Purchase	1139		57.00
	Hdfc Bank A/c No: 01268630000041	6,610.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,600.00 Dr			
	Labour Charges-18%	210.00 Dr			
	Allowance For Consumables-18%	210.00 Dr			
	Allowance For Const Equip-18%	630.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	CGST	508.50 Dr			
	SGST	508.50 Dr			
	Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.				
	By (as per details)	Purchase	1140		170.00
	Hdfc Bank A/c No: 01268630000041	19,634.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	10,712.00 Dr			
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	3,780.00 Dr			
	TDS Payable-2017-18	170.00 Cr			
	CGST	1,531.08 Dr			
	SGST	1,531.08 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.16 Cr			
	Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.				
	By (as per details)	Purchase	1141		14.00
	Hdfc Bank A/c No: 01268630000041	1,638.00 Cr			
	Janardhan Prasad-Allow For Const Equip-18%	1,400.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
1-3-2018	By (as per details)	Purchase	1142		46.00
	Hdfc Bank A/c No: 01268630000041	5,422.00 Cr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Consumables-18%	960.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	417.60 Dr			
	SGST	417.60 Dr			
	Rounded Off	7.20 Cr			
	<i>Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.</i>				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/4		350.00
	<i>towards TDS on Commission A/c</i>				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/5		200.00
	<i>towards tds on commiin A/c</i>				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/6		200.00
	<i>towards tds on commission a/c</i>				
2-3-2018	By (as per details)	Purchase	1143		120.00
	Naveen Ads	14,040.00 Cr			
	Advertisement Expenses-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	<i>towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18</i>				
	By (as per details)	Purchase	1144		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	<i>towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18</i>				
	By (as per details)	Purchase	1145		325.00
	Shreyas Services	18,820.00 Cr			
	HOUSE KEEPING -18%	16,225.00 Dr			
	CGST	1,460.25 Dr			
	SGST	1,460.25 Dr			
	TDS Payable-2017-18	325.00 Cr			
	Rounded Off	0.50 Cr			
	<i>towards house keeping charges fort he month of Feb-18</i>				
	By (as per details)	Purchase	1146		448.00
	MPPL-Reiumbusment Charges	26,001.00 Cr			
	MPPL -Reimbursement Exp - 18%	22,414.00 Dr			
	CGST	2,017.26 Dr			
	SGST	2,017.26 Dr			
	Rounded Off	0.48 Dr			
	TDS Payable-2017-18	448.00 Cr			
	<i>towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
2-3-2018	By (as per details)	Purchase	1147		217.00
	United Security Services	25,391.00 Cr			
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.36 Cr			
	<i>towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18</i>				
3-3-2018	By (as per details)	Bank Payment	Bp/11		18,000.00
	Home Line Infra Construction A/c	9,00,000.00 Dr			
	TDS Payable-2017-18	18,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,82,000.00 Cr			
	<i>CHq No:-006857 Being chq issued to Home line infra towards mobilization advance payment</i>				
7-3-2018	By (as per details)	Journal Voucher	JV/1		44,794.00
	B.Anand Kumar Construction Account	44,34,615.00 Dr			
	80C-B.Anand Kumar	44,34,615.00 Cr			
	B.Anand Kumar Construction Account	44,794.00 Dr			
	<i>Being balance payable amount of villa no.1 to 79 t ransferred to 80c villa</i>				
8-3-2018	By (as per details)	Bank Payment	Bp/6		27.00
	K.Kumar-Allowances for Const Equip	2,650.00 Dr			
	TDS Payable-2017-18	27.00 Cr			
	CGST	238.50 Dr			
	SGST	238.50 Dr			
	Hdfc Bank A/c No: 01268630000041	3,100.00 Cr			
	<i>CHq No:-006904 Being cheque issued to k. kumar electrical work done vide voucher no; -1460 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		44.00
	Labour Charges-18%	879.00 Dr			
	Allowance For Consumables-18%	879.00 Dr			
	Allowance For Const Equip-18%	2,637.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	395.55 Dr			
	SGST	395.55 Dr			
	Rounded Off	0.10 Cr			
	Hdfc Bank A/c No: 01268630000041	5,142.00 Cr			
	<i>CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		22.00
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,574.00 Cr			
	<i>CHq No:-006906 Being cheque issued to M. Narsing rao towards painting work done vide voucher no:- 1470 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-3-2018	By (as per details)	Bank Payment	Bp/9		20.00
	Labour Charges -URD	400.00 Dr			
	Allowance for Consumables -URD	400.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	<i>Chq no:-006909 Being cheque issued to prasad civil work done vide voucher no-1465 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		8.00
	Labour Charges -URD	160.00 Dr			
	Allowance for Consumables -URD	160.00 Dr			
	Allowance for Const Equip -URD	480.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Hdfc Bank A/c No: 01268630000041	792.00 Cr			
	<i>Chq No:- 006910 Being cheq issued to S. Narsimha rod bending work done vide voucher no-1463 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		238.00
	T.Kurmanna-Allow For Const Equip	1,025.00 Dr			
	Labour Charges-18%	4,545.00 Dr			
	Allowance For Consumables-18%	4,545.00 Dr			
	Allowance For Const Equip-18%	13,636.00 Dr			
	TDS Payable-2017-18	238.00 Cr			
	CGST	2,137.59 Dr			
	SGST	2,137.59 Dr			
	Rounded Off	0.18 Cr			
	Hdfc Bank A/c No: 01268630000041	27,788.00 Cr			
	<i>Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462</i>				
	By (as per details)	Bank Payment	Bp/12		142.00
	Labour Charges -URD	2,834.00 Dr			
	Allowance for Consumables -URD	2,834.00 Dr			
	Allowance for Const Equip -URD	8,504.00 Dr			
	TDS Payable-2017-18	142.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,730.00 Cr			
	<i>CHq No:-006912 Being cheq issued to V. Venkat ramulu for earth work done vide voucher no-1466 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		31.00
	Labour Charges -URD	634.00 Dr			
	Allowance for Consumables -URD	634.00 Dr			
	Allowance for Const Equip -URD	1,902.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,139.00 Cr			
	<i>Chq NO:-006913 Being cheq issued to V. Venkatramulu towards civil work done vide voucher no-1467 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		150.00
	B.Hanumanth-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	<i>Chq NO:-006914 Being cheq issued to Hanumanth towards painting work done vide voucher no-1484 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-3-2018	By (as per details)	Bank Payment	Bp/15		200.00
	B Pochaiah-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq NO:-0069415 Being cheq issued to B. Pochaiah core cutting work done vide voucher no-1471 enclosed				
	By (as per details)	Bank Payment	Bp/16		20.00
	CH.Srinivas-On A/c	2,000.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,980.00 Cr			
	Chq NO:-006942 Being cheq issued to CH. Srinivas towards welding work done vide voucher no-1472 enclosed				
	By (as per details)	Bank Payment	Bp/17		150.00
	J Muralidhar On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch NO:-006918 Being cheq issued to J. Muralidhar towards painting work done vide voucher no-1474 enclosed				
	By (as per details)	Bank Payment	Bp/18		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	CH NO:-006919 Being cheq issued to K. kumar towards electrician work done vide voucher no-1475 enclosed				
	By (as per details)	Bank Payment	Bp/19		500.00
	L Raju On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Chq No:-006920 Being cheq issued to L. Raju towards electrical work done vide voucher no-1476 enclosed				
	By (as per details)	Bank Payment	Bp/21		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq NO:-006921 Being cheq issued to M. narsing rao towards painting work done vide voucher no-1478 enclosed				
	By (as per details)	Bank Payment	Bp/22		200.00
	P.Praveen Kumar-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Ch q NO:-006922 Being cheq issued to P. Praveen kumar towards welding work done vide voucher no-1479 enclosed				
	By (as per details)	Bank Payment	Bp/23		300.00
	S.Mahesh-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	Chq no:-0006923 Being cheq issued to towards painting work done vide voucher no -1480 enclosed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-3-2018	By (as per details)	Bank Payment	Bp/24		180.00
	T.Kurmanna-On A/c	18,000.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	Hdfc Bank A/c No: 01268630000041	17,820.00 Cr			
	<i>Chq no:-006940 Being cheq issued to T. Kurmanna towards earth work done vide voucher no-1481 enclosed</i>				
	By (as per details)	Bank Payment	Bp/25		300.00
	Anand Water Proofing Works	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	29,700.00 Cr			
	<i>006925 Being cheq issued to Anand jyothi babu towards water proofing work done vide voucher no-1482 enclosed</i>				
	By (as per details)	Bank Payment	Bp/26		1,000.00
	P.Satish Kumar-Workorder On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq No:-006926 Being cheq issued to P. Sathish kumar towards fabrication work done vide voucher no-1483 enclosed</i>				
	By (as per details)	Bank Payment	Bp/27		28.00
	Janardhan Prasad-Allow For Const Equip-18%	2,800.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Hdfc Bank A/c No: 01268630000041	3,276.00 Cr			
	<i>Chw No:-006927 Being cheq issued to janardhan towards tiles work done vide voucher no-1485 enclosed</i>				
	By (as per details)	Bank Payment	Bp/28		39.00
	G.Snehalatha- Allowance for Construction Equip	1,925.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	CGST	173.00 Dr			
	SGST	173.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,232.00 Cr			
	<i>Chw No:-006928 Being cheque issued to G. Snehalatha towards material shifting work done vide voucher no;- 3911 enclosed</i>				
	By (as per details)	Bank Payment	Bp/29		106.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,290.00 Dr			
	TDS Payable-2017-18	106.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,184.00 Cr			
	<i>Chq NO:-006929 Being cheque issued to Yegeti Eshwar rao towards chipping work done vide voucher no;- 3912 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/31		500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Chq NO:-006931 Being chq issued to Khuddos towards credit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
8-3-2018	By (as per details)	Purchase	1175		175.00
	Hdfc Bank A/c No: 01268630000041	20,121.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	15,500.00 Dr			
	Labour Charges-18%	386.00 Dr			
	Allowance For Consumables-18%	386.00 Dr			
	Allowance For Const Equip-18%	1,158.00 Dr			
	CGST	1,568.70 Dr			
	SGST	1,568.70 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.40 Cr			
	<i>Chq No:-006903 Being chque issued to G. Mannem towards Earth work done vide voucher No;-1459 enclosed</i>				
	By (as per details)	Purchase	1176		56.00
	Hdfc Bank A/c No: 01268630000041	6,493.00 Cr			
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	Labour Charges-18%	210.00 Dr			
	Allowance For Consumables-18%	210.00 Dr			
	Allowance For Const Equip-18%	630.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	CGST	499.50 Dr			
	SGST	499.50 Dr			
	<i>Chq No:-006907 Being chque issued to MD. Khudoos towards for plumbing work done vide voucher No:-1461 enclosed</i>				
	By (as per details)	Purchase	1178		200.00
	Hdfc Bank A/c No: 01268630000041	23,353.00 Cr			
	Labour Charges-18%	3,992.00 Dr			
	Allowance For Consumables-18%	3,992.00 Dr			
	Allowance For Const Equip-18%	11,976.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	CGST	1,796.40 Dr			
	SGST	1,796.40 Dr			
	Rounded Off	0.20 Dr			
	<i>CHq No:-006908 Being cheque issued to P. Manoj towards civil work done vide voucher no:- 1468 enclosed</i>				
9-3-2018	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	<i>towards room rent from 01.03.2018 to 07.03.2018</i>				
	By (as per details)	Bank Payment	Bp/4		30,000.00
	Home Line Infra Construction A/c	15,00,000.00 Dr			
	TDS Payable-2017-18	30,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,70,000.00 Cr			
	<i>CHq No:-006938 Being chq ossied to Homeline infra towards advance payment</i>				
15-3-2018	By (as per details)	Bank Payment	Bp/1		149.00
	G.Snehalatha- Allowance for Construction Equip	7,425.00 Dr			
	TDS Payable-2017-18	149.00 Cr			
	CGST	668.25 Dr			
	SGST	668.25 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	8,612.00 Cr			
	<i>Being chq issued to G.Snehalatha for Material shifting work done vide voucher No 3932 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-3-2018	By (as per details)	Bank Payment	Bp/2		60.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,992.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,932.00 Cr			
	CHq No:-006878 Being chq issued to eswar rao for chipping work done vide voucher No 3933 enclosed.				
	By (as per details)	Bank Payment	Bp/4		57.00
	Janardhan Prasad-Allow For Const Equip-18%	5,650.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	CGST	508.50 Dr			
	SGST	508.50 Dr			
	Hdfc Bank A/c No: 01268630000041	6,610.00 Cr			
	CHq No:-006881 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1495 enclosed.				
	By (as per details)	Bank Payment	Bp/5		20.00
	B.Jogaiah-Allow For Const Equip	1,950.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	Hdfc Bank A/c No: 01268630000041	2,281.00 Cr			
	CHq No:- 006882 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1496 enclosed.				
	By (as per details)	Bank Payment	Bp/6		41.00
	K.Kumar-Allowances for Const Equip	4,050.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,738.00 Cr			
	CHq No:-006883 Being chq issued to K. Kumar for electrical work done vide voucher No 1487 enclosed.				
	By (as per details)	Bank Payment	Bp/7		56.00
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Consumables-18%	220.00 Dr			
	Allowance For Const Equip-18%	660.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Hdfc Bank A/c No: 01268630000041	6,552.00 Cr			
	CHq No:-006884 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1488 enclosed.				
	By (as per details)	Bank Payment	Bp/8		190.00
	Labour Charges-18%	3,797.00 Dr			
	Allowance For Consumables-18%	3,797.00 Dr			
	Allowance For Const Equip-18%	11,391.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	CGST	1,708.65 Dr			
	SGST	1,708.65 Dr			
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	22,212.00 Cr			
	CHq No:-006885 Being chq issued to P. Manoj for Civil work done vide voucher No 1489 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-3-2018	By (as per details)	Bank Payment	Bp/9		60.00
	Labour Charges -URD	1,200.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	Allowance for Const Equip -URD	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Hdfc Bank A/c No: 01268630000041	5,940.00 Cr			
	<i>Chq No;-006886 Being chq issued to Santhosini jena for Civil work done vide voucher No 1490 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		284.00
	Labour Charges-18%	5,670.00 Dr			
	Allowance For Consumables-18%	5,670.00 Dr			
	Allowance For Const Equip-18%	17,012.00 Dr			
	TDS Payable-2017-18	284.00 Cr			
	CGST	2,551.68 Dr			
	SGST	2,551.68 Dr			
	Rounded Off	0.36 Cr			
	Hdfc Bank A/c No: 01268630000041	33,171.00 Cr			
	<i>Chq no;-006887 Being chq issued to T. Kurumanna for earth work done vide voucher No 1491 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		110.00
	Labour Charges -URD	2,202.00 Dr			
	Allowance for Consumables -URD	2,202.00 Dr			
	Allowance for Const Equip -URD	6,607.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,601.00 Cr			
	<i>CHqN o:-006888 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1492 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		34.00
	V.Venkatramulu-Allowances For Const Equip-URD	775.00 Dr			
	Labour Charges -URD	530.00 Dr			
	Allowance for Consumables -URD	530.00 Dr			
	Allowance for Const Equip -URD	1,590.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Hdfc Bank A/c No: 01268630000041	3,391.00 Cr			
	<i>Chq No:-006889 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1493 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		31.00
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	3,597.00 Cr			
	<i>CHq No:-006890 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1494 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
15-3-2018	By (as per details)	Bank Payment	Bp/14		166.00
	G.Mannem- Allowances For Construction Equip-18%	13,687.00 Dr			
	Labour Charges-18%	580.00 Dr			
	Allowance For Const Equip-18%	580.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,492.83 Dr			
	SGST	1,492.83 Dr			
	Rounded Off	0.66 Cr			
	Hdfc Bank A/c No: 01268630000041	19,136.00 Cr			
	CHq No:-006891 Being chq issued to G. Mannem for earth work done vide voucher No 1486 enclosed.				
	By (as per details)	Bank Payment	Bp/15		600.00
	T.Kurumanna-On A/c	60,000.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	Hdfc Bank A/c No: 01268630000041	59,400.00 Cr			
	CHq No:-006896 Being chq issued to T. Kurumanna for releasing credit balance vide voucher No 1497 enclosed.				
	By (as per details)	Purchase	1203		31.00
	Hdfc Bank A/c No: 01268630000041	3,597.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006880 Being chq issued to P. Pravven towards welding work done voucher NO:-1494				
16-3-2018	By (as per details)	Bank Payment	Bp/1		7.00
	P.Manoj-Allow For Const Equip	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Hdfc Bank A/c No: 01268630000041	819.00 Cr			
	CHq No:-006894 Being chq issued to P. Manoj for Miscllinous civil patch works done vide voucher No 1498 enclosed.				
17-3-2018	By (as per details)	Bank Payment	Bp/1		30,000.00
	Home Line Infra Construction A/c	15,00,000.00 Dr			
	TDS Payable-2017-18	30,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,70,000.00 Cr			
	CHq No:-006939 Being chq ossied to Homeline infra towards advance payment				
21-3-2018	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 15.03.2018 to 21.03. 2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-3-2018	By (as per details)	Bank Payment	Bp/4		197.00
	P.Manoj-Allow For Const Equip	1,550.00 Dr			
	Labour Charges-18%	3,637.00 Dr			
	Allowance For Consumables-18%	3,637.00 Dr			
	Allowance For Const Equip-18%	10,912.00 Dr			
	TDS Payable-2017-18	197.00 Cr			
	CGST	1,776.42 Dr			
	SGST	1,776.42 Dr			
	Rounded Off	0.84 Cr			
	Hdfc Bank A/c No: 01268630000041	23,091.00 Cr			
	<i>Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		53.00
	Janardhan Prasad-Allow For Const Equip-18%	5,250.00 Dr			
	TDS Payable-2017-18	53.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	Hdfc Bank A/c No: 01268630000041	6,142.00 Cr			
	<i>Chq no :-006966 Being chq issued to Janardhan prasad for Tiles repairing work done. vide voucher No 1500 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		152.00
	G.Mannem- Allowances For Construction Equip-18%	9,875.00 Dr			
	Labour Charges-18%	1,070.00 Dr			
	Allowance For Consumables-18%	1,070.00 Dr			
	Allowance For Const Equip-18%	3,211.00 Dr			
	TDS Payable-2017-18	152.00 Cr			
	CGST	1,370.43 Dr			
	SGST	1,370.43 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.86 Cr			
	Hdfc Bank A/c No: 01268630000041	17,544.00 Cr			
	<i>Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		10.00
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	Hdfc Bank A/c No: 01268630000041	1,140.00 Cr			
	<i>Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		24.00
	K.Kumar-Allowances for Const Equip	2,400.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,808.00 Cr			
	<i>Chq no :-006969 Being chq issued to K. Kumar for Electrical work done vide voucher No 1502 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-3-2018	By (as per details)	Bank Payment	Bp/10		9.00
	Labour Charges-18%	189.00 Dr			
	Allowance For Consumables-18%	189.00 Dr			
	Allowance For Const Equip-18%	567.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	85.05 Dr			
	SGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	Hdfc Bank A/c No: 01268630000041	1,106.00 Cr			
	Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.				
	By (as per details)	Bank Payment	Bp/11		66.00
	Mohammad Khudoos-Allow For Const Equip	4,550.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	66.00 Cr			
	CGST	589.50 Dr			
	SGST	589.50 Dr			
	Hdfc Bank A/c No: 01268630000041	7,663.00 Cr			
	Chq no :-006971 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1505 enclosed.				
	By (as per details)	Bank Payment	Bp/12		10.00
	Labour Charges -URD	192.00 Dr			
	Allowance for Consumables -URD	192.00 Dr			
	Allowance for Const Equip -URD	576.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Hdfc Bank A/c No: 01268630000041	950.00 Cr			
	Chq no :-006973 Being chq issued to Prasad for Civil work done vide voucher No 1508 enclosed.				
	By (as per details)	Bank Payment	Bp/13		70.00
	Labour Charges -URD	1,396.00 Dr			
	Allowance for Consumables -URD	1,396.00 Dr			
	Allowance for Const Equip -URD	4,190.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	6,612.00 Cr			
	Chq no :-006975 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1510 enclosed.				
	By (as per details)	Bank Payment	Bp/14		213.00
	Labour Charges-18%	4,265.00 Dr			
	Allowance For Consumables-18%	4,265.00 Dr			
	Allowance For Const Equip-18%	12,795.00 Dr			
	TDS Payable-2017-18	213.00 Cr			
	CGST	1,919.00 Dr			
	SGST	1,919.00 Dr			
	Hdfc Bank A/c No: 01268630000041	24,950.00 Cr			
	Chq no :-006976 Being chq issued to T. Kurumanna for earth work done vide voucher No 1512 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-3-2018	By (as per details)	Bank Payment	Bp/15		14.00
	Shaik Mustafa -Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	Hdfc Bank A/c No: 01268630000041	1,579.00 Cr			
	Chq no :-006977 Being chq issued to Shaik Mustafa for plumbing work done vide voucher No 1511 enclosed.				
	By (as per details)	Bank Payment	Bp/16		25.00
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,925.00 Cr			
	Chq no :-006978 Being chq issued to M. Narsing Rao for Painting work done vide voucher No 1504 enclosed.				
	By (as per details)	Bank Payment	Bp/17		17.00
	Yageti Eswar Rao-Allow For Const Equip-URD	862.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Hdfc Bank A/c No: 01268630000041	845.00 Cr			
	Chq no :-006979 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3956 enclosed.				
	By (as per details)	Bank Payment	Bp/18		269.00
	G.Snehalatha- Allowance for Construction Equip	13,450.00 Dr			
	TDS Payable-2017-18	269.00 Cr			
	CGST	1,210.50 Dr			
	SGST	1,210.50 Dr			
	Hdfc Bank A/c No: 01268630000041	15,602.00 Cr			
	Chq no :-006980 Being chq issued to G. Snehalatha for excavation and material shifting work done.vide voucher No 3955 enclosed.				
	By (as per details)	Bank Payment	Bp/21		600.00
	P.Satish Kumar-Workorder On A/c	60,000.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	Hdfc Bank A/c No: 01268630000041	59,400.00 Cr			
	Chq no :-006982 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1517 enclosed.				
	By (as per details)	Bank Payment	Bp/22		500.00
	B.Hanumanth-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Chq no :-006983 Being chq issued to Hanumanth for advance amount vide voucher No 1513 enclosed.				
	By (as per details)	Bank Payment	Bp/23		150.00
	L Raju On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq no :-006984 Being chq issued to L.Raju for releasing cr balance vide voucher No 1514 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
22-3-2018	By (as per details)	Bank Payment	Bp/24		240.00
	Narsing Rao Mylaram-On A/c (Paints)	24,000.00 Dr			
	TDS Payable-2017-18	240.00 Cr			
	Hdfc Bank A/c No: 01268630000041	23,760.00 Cr			
	Chq no :- 006985 Being chq issued to M. Narsing rao for releasing credit balance vide voucher No 1515 enclosed.				
	By (as per details)	Bank Payment	Bp/25		200.00
	T.Kurmannna-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq no :-006986 Being chq issued to T. kurumanna for releasing cr balance vide voucher No 1516 enclosed.				
	By (as per details)	Bank Payment	Bp/26		108.00
	Labour Charges -URD	2,160.00 Dr			
	Allowance for Consumables -URD	2,160.00 Dr			
	Allowance for Const Equip -URD	6,480.00 Dr			
	TDS Payable-2017-18	108.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,692.00 Cr			
	Chq no :-006974 Being chq issued to Santhosini jena for civil work done vide voucher No 1509 enclosed.				
	By (as per details)	Purchase	1212		14.00
	Hdfc Bank A/c No: 01268630000041	1,609.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,375.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	123.75 Dr			
	SGST	123.75 Dr			
	Rounded Off	0.50 Dr			
	Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.				
26-3-2018	By (as per details)	Bank Payment	Bp/7		6,000.00
	Home Line Infra Construction A/c	3,00,000.00 Dr			
	TDS Payable-2017-18	6,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,94,000.00 Cr			
	Chq No:-006997 Being chq issued to Homeline Infra towards mobilization advance				
28-3-2018	By (as per details)	Journal Voucher	JV/1		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 22.03.18 to 28.03. 2018				
29-3-2018	By (as per details)	Purchase	1258		13.00
	MPPL-Reiumbusment Charges	763.00 Cr			
	MPPL -Reimbursement Exp - 18%	658.00 Dr			
	CGST	59.22 Dr			
	SGST	59.22 Dr			
	TDS Payable-2017-18	13.00 Cr			
	Rounded Off	0.44 Cr			
	towards admin and marketing service charges against bill no:-97 dt:-31.08.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
30-3-2018	By (as per details)	Purchase	1262		285.00
	Soham Modi Huf	33,345.00 Cr			
	Car Hire Charges-18%	28,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	towards car hire charges for the month of mar-18 against invoice no :-126 invoice date :-30.03.2018				
31-3-2018	By (as per details)	Purchase	1263		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS Payable-2017-18	5,000.00 Cr			
	towards monthly administration charges for the month of Mar-18 against bill no:-296 Dt: -31.03.2018				
	By (as per details)	Purchase	1264		800.00
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	towards hoarding rent for the month of MAR -18 against bill no:-125 dt:-31.03.2018				
	By (as per details)	Bank Payment	Bp/3		240.00
	G.Mannem- Allowances For Construction Equip-18%	16,175.00 Dr			
	Labour Charges-18%	1,564.00 Dr			
	Allowance For Consumables-18%	1,564.00 Dr			
	Allowance For Const Equip-18%	4,692.00 Dr			
	TDS Payable-2017-18	240.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,159.55 Dr			
	SGST	2,159.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,804.00 Cr			
	Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.				
	By (as per details)	Bank Payment	Bp/4		42.00
	Janardhan Prasad-Allow For Const Equip-18%	4,150.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	373.50 Dr			
	SGST	373.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,855.00 Cr			
	Chq no :-213631 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1524 enclosed.				
	By (as per details)	Bank Payment	Bp/5		46.00
	K.Kumar-Allowances for Const Equip	4,600.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,382.00 Cr			
	Chq no :-213632 Being chq issued to K. Kumar for electrical work done vide voucher No 1525 enclosed.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
31-3-2018	By (as per details)	Bank Payment	Bp/6		45.00
	Labour Charges-18%	907.00 Dr			
	Allowance For Consumables-18%	907.00 Dr			
	Allowance For Const Equip-18%	2,721.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	408.15 Dr			
	SGST	408.15 Dr			
	Rounded Off	0.30 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,306.00 Cr			
	<i>Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		204.00
	P.Manoj-Allow For Const Equip	3,275.00 Dr			
	Labour Charges-18%	3,434.00 Dr			
	Allowance For Consumables-18%	3,434.00 Dr			
	Allowance For Const Equip-18%	10,302.00 Dr			
	TDS Payable-2017-18	204.00 Cr			
	CGST	1,840.05 Dr			
	SGST	1,840.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,921.00 Cr			
	<i>Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		10.00
	Labour Charges -URD	195.00 Dr			
	Allowance for Consumables -URD	195.00 Dr			
	Allowance for Const Equip -URD	585.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	965.00 Cr			
	<i>Chq no :-213635 Being chq issued to Prasad for civil work done vide voucher No 1529 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		111.00
	Labour Charges-18%	2,210.00 Dr			
	Allowance For Consumables-18%	2,210.00 Dr			
	Allowance For Const Equip-18%	6,630.00 Dr			
	TDS Payable-2017-18	111.00 Cr			
	CGST	994.50 Dr			
	SGST	994.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,928.00 Cr			
	<i>Chq no :-213636 Being chq issued to Santhosini jana for civil work done vide voucher No 1531 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		219.00
	Labour Charges-18%	4,375.00 Dr			
	Allowance For Consumables-18%	4,375.00 Dr			
	Allowance For Const Equip-18%	13,125.00 Dr			
	TDS Payable-2017-18	219.00 Cr			
	CGST	1,968.75 Dr			
	SGST	1,968.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,593.00 Cr			
	<i>Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
31-3-2018	By (as per details)	Bank Payment	Bp/11		74.00
	Labour Charges -URD	1,478.00 Dr			
	Allowance for Consumables -URD	1,478.00 Dr			
	Allowance for Const Equip -URD	4,435.00 Dr			
	TDS Payable-2017-18	74.00 Cr			
	Misc Income	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,017.00 Cr			
	<i>Chq no :-715454 Being cheq issued to V. venkatramulu for earth work done vide voucher no-1532 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		46.00
	Mohammad Khudoos-Allow For Const Equip	4,550.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	<i>Chq no :-213639 Being cheq issued to mohammed Khudoos for plumbing work done vide voucher No 1532 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		190.00
	G Srinivas On A/c	19,000.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,810.00 Cr			
	<i>Chq no :-213641 Being cheq issued to G. Srinivas for releasing Cr bbalance vide voucher No 1519 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		1,000.00
	Srikrishna Prajapathi-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Chq no :-213642 Being cheq issued to Srikrishna prajapathi for releasing CR balance vide voucher No 1521 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		500.00
	V.Mallaiah On Ac (Road Contractor)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Chq no :-213643 Being cheq issued to V. Mallaiah for releasing cr balance vide voucher No 1522 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		110.00
	G.Snehalatha- Allowance for Construction Equip	5,500.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,380.00 Cr			
	<i>Chq no :-213644 Being cheq issued to G. Snehalatha for material shifting work done vide voucher no-3977 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		36.00
	Yaleti Eswar Rao-Allow For Const Equip-URD	1,800.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,764.00 Cr			
	<i>Chq no :-213645 Being cheq issued to Eshwar rao for chipping work done vide voucher no-3978 enclosed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
31-3-2018	By (as per details)	Bank Payment	Bp/19		40.00
	Mahaveer Jurjar-Allow For Constr Equip	2,950.00 Dr			
	Labour Charges-18%	200.00 Dr			
	Allowance For Consumables-18%	200.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,621.00 Cr			
	chq no :-213647 Being chq issued to Mahaveer for tiles repairing work done vid voucher no :-1527 enclosed				
	By (as per details)	Bank Payment	Bp/35		350.00
	J Muralidhar On A/c	35,000.00 Dr			
	TDS Payable-2017-18	350.00 Cr			
	Hdfc Bank A/c No: 01268630000041	34,650.00 Cr			
	Chq No:-006757 Being chq issued to J. Muralidhar towards advance payment				
	By (as per details)	Bank Payment	Bp/36		28,500.00
	Home Line Infra Construction A/c	14,25,000.00 Dr			
	TDS Payable-2017-18	28,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,96,500.00 Cr			
	Chq No:-006758 Being chq issued to Homeline Infra towards mobilization advance payment				
	By V.Swetha-Commission A/c	Journal Voucher	JV/3		128.00
	towards tds on commission a/c				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/5		1,568.00
	towards tds on commission a/c				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/7		483.00
	towards tds on commission a/c				
	By G.Satish Kumar-Commission A/c	Journal Voucher	JV/12		200.00
	towards tds on commission a/c				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/13		200.00
	towards tds on commission a/c				
	By Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/14		350.00
	towards tds on commission a/c				
To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/47	1,90,876.00	
	Chq No:-006767 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards on behalf of TDS payment for the month of Mar-18				
	By (as per details)	Purchase	1361		223.00
	Shreyas Services	12,940.00 Cr			
	HOUSE KEEPING -18%	11,155.00 Dr			
	CGST	1,003.95 Dr			
	SGST	1,003.95 Dr			
	TDS Payable-2017-18	223.00 Cr			
	Rounded Off	0.10 Dr			
	towards housie keeping charges for the month of Mar-18				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable-2017-18 (Continued)					
31-3-2018	By (as per details)	Purchase	1362		212.00
	United Security Services	24,811.00 Cr			
	Security Charges - 18%	21,206.00 Dr			
	CGST	1,908.54 Dr			
	SGST	1,908.54 Dr			
	TDS Payable-2017-18	212.00 Cr			
	Rounded Off	0.08 Cr			
	towards security charges for the month of Mar-18				
	By (as per details)	Purchase	1384		578.00
	MPPL-Reiumbusment Charges	33,616.00 Cr			
	MPPL -Reimbursement Exp - 18%	28,978.00 Dr			
	CGST	2,608.02 Dr			
	SGST	2,608.02 Dr			
	Rounded Off	0.04 Cr			
	TDS Payable-2017-18	578.00 Cr			
	towards admin and marketing service charges for the month of march 2018 against bill no :-301 bill date :-31.03.2018				
	By (as per details)	Journal Voucher	JV/30		786.00
	Commission-URD	15,725.00 Dr			
	E.Prasad-Commission A/c	14,939.00 Cr			
	towards promotional incentives from 01.01.18 to 31.03.2018				
	By Chagal Raj Kumar Salary A/c	Journal Voucher	JV/40		348.00
	towards SALary TDS for the FY 2017-18				
	By (as per details)	Journal Voucher	JV/43		3,151.00
	Chagal Raj Kumar Salary A/c	2,326.00 Dr			
	Radheshyam Pal-Salary A/c	825.00 Dr			
	towards Salary TDS for the FY:-2017-18				
				20,49,461.00	20,54,759.00
				5,298.00	
	To Closing Balance			20,54,759.00	20,54,759.00

TDS Receivable

1-4-2017	To Opening Balance			1,20,623.41	
31-3-2018	By Income Tax Provision	Journal Voucher	JV/54		1,20,623.41
	Being transferred				
				1,20,623.41	1,20,623.41

TDS Receivables HDFC

24-7-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/5	702.70	
	towards FD redem Tax debited by bank				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/6	627.20	
	towards FD redem Tax debited by bank				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/7	360.60	
	towards FD redem Tax debited by bank				
29-8-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/1	1,681.40	
	towards FD redem Tax debited by bank				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/2	2,732.90	
	towards FD redem Tax debited by bank				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/3	2,732.90	
	towards FD redem Tax debited by bank				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Receivables HDFC (Continued)					
29-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment towards FD redem Tax debited by bank		Bp/4	398.90	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment towards FD redem Tax debited by bank		Bp/5	34.20	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment towards FD redem Tax debited by bank		Bp/6	1,743.80	
11-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment towards FD redem Tax debited by bank		Bp/4	1,132.20	
18-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment towards FD redem Tax debited by bank		Bp/10	3,479.50	
13-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment Being FD Reedem Tax debited by bank		Bp/6	178.10	
19-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment FD Reedem Tax Debited by bank		Bp/6	1,553.40	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment FD Reedem Tax Debited by bank		Bp/7	374.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment FD Reedem Tax Debited by bank		Bp/8	267.10	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment FD Reedem Tax Debited by bank		Bp/9	191.80	
31-3-2018	To Interest on Fdr Journal Voucher Being as per 26AS		JV/52	1,06,083.55	
				1,24,274.25	
By	Closing Balance				1,24,274.25
				1,24,274.25	1,24,274.25

Teja Steel Traders

5-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment Ch. No. :004152 Being chq issued to Teja Steel Traders towards 100% as advance payment for purchase of steel vide po no: -42822 above order for Driveway infront of all villas purpose		Bp/28	1,18,801.00	
22-6-2017	By Steel-Old Purchase towards purchase of steel against bill no: -90dt:-15.005.17 vide po no:-42822		95		1,20,061.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment Ch. No. :004604 Being chq issued towards purchase of steel against bill no:-90dt:-15. 005.17 vide po no:-42822		Bp/11	1,260.00	
9-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment Ch.No.006375 Being cheque issued to teja steel traders towards purchase of steel against po.no.47080,dtd,06/12/2017.(advance payment)		Bp/2	13,546.00	
17-1-2018	By (as per details) Purchase Steel-18% 11,480.00 Dr CGST 1,033.20 Dr SGST 1,033.20 Dr Rounded Off 0.40 Cr towards purchase of steel against Bill no : -673 Bill date :-20-12-2017 Po no :-47080		921		13,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Teja Steel Traders (Continued)					
				1,33,607.00	1,33,607.00
Tejpal Singh-On A/c					
1-4-2017	To Opening Balance			5,282.00	
21-4-2017	To (as per details)	Bank Payment	Bp/16	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Ch. No. :004038 Being cheque issued to the contractor towards granite works done details enclosed in voucher no.593				
25-4-2017	By (as per details)	Journal Voucher	JV/2		34,560.00
	Labour Charges -Old	13,824.00 Dr			
	Allowance for Equipment -Old	13,824.00 Dr			
	Allowance for Consumables -Old	6,912.00 Dr			
	towards labour charges for completion of Staircase granite work at villa nos:-6D,34,57,58,59,70,71&76 work done from 16.03.17 to 19.04.17				
28-4-2017	To (as per details)	Bank Payment	Bp/18	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Ch. No. :004100Being cheque issued to Tejpal singh towards granite laying work done details enclosed in voucher no.612				
				30,282.00	34,560.00
				4,278.00	
				34,560.00	34,560.00
	To Closing Balance				
Telephone Charges Payable					
1-4-2017	By Opening Balance				458.00
8-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	172.00	
	Ch. No. :003939Being chq issued to Tata Teleservices towards telephone charges from 08.01.17 to 07.02.17 no:-040-64540504 NO:-920893105				
12-4-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	286.00	
	Ch. No. :003955Being chq issued towards telephone charges from 08.03.17 to 07.04.17 no:-040-65894288 Acc no:-913732364				
31-3-2018	By (as per details)	Journal Voucher	JV/31		942.00
	Telephone Expences-Exempted	531.00 Dr			
	Telephone Expences-Exempted	411.00 Dr			
	towards telephone charges from 08.03.18 to 07.04.18 No:-040-64540504&8885014859				
				458.00	1,400.00
				942.00	
				1,400.00	1,400.00
	To Closing Balance				
Telephone Expences-Exempted					
15-7-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/15	294.00	
31-7-2017	To Jai Kumar-Happay Card A/c	Journal Voucher	JV/2	229.00	
	towards telephone charges paid through Jai Kumar Hapay card agaisnt no:-64540504				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Expences-Exempted (Continued)					
1-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-003449 Being chq issued to Tata Tele Services Limited A/c No.920893105 towards telephone charges from 08.06.17 to 07.07.17 no:-040-64540504</i>		Bp/4	286.00	
6-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005188 Being cheque issued to Tata Teleservice ltd a/c no: 09247073975 towards telephone exp bill period 25-7-17 to 24-8-17,</i>		Bp/5	235.00	
12-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005463 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8--17 to 7-9-17.phn: 04065522334</i>		Bp/2	708.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005464 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8-8-17 to 7-9-17. num:040-64540504.</i>		Bp/4	370.00	
15-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:- 005477 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at villa no: -72 in NE</i>		Bp/1	4,602.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:- 005476 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at site admin</i>		Bp/2	4,602.00	
10-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005299 Being cheque issued to Tata Teleservice ltd a/c no: 040-64540504 towards telephone exp bill period 8-8-17 to 7-9-17,</i>		Bp/3	370.00	
10-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 006033 Being cheque issued to Tata Teleservice ltd a/c no: 919594539 towards telephone exp bill period 3-10-17 to 2-11-17,</i>		Bp/27	1,619.00	
11-11-2017	To (as per details) Journal Voucher Misc Expenses - Exempted 150.00 Dr Misc Expenses - Exempted 100.00 Dr Misc Expenses - Exempted 800.00 Dr Misc Expenses - Exempted 150.00 Dr J.Rambabu-Happy Card A/c 1,900.00 Cr <i>towards local purchahse of at site payment made through happay card</i>		JV/2	700.00	
15-11-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 006072 Being Chq issued to Tata Teleservice ltd a/c no: 920893105 towards telephone exp bill period 8-10-17 to 7-11-17,</i>		Bp/6	202.00	
7-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005890 Beng chq issued to TTSL Accout No:-919594539 towards telephone charges fro03.11.17 to 02.12.17 NO: -8885014859</i>		Bp/3	531.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Expences-Exempted (Continued)					
11-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006385 Being chq issued to Tata Teleservices Limited A/c No:-920893105 towards telephone charges from 08.11.17 to 07.12.17 against no:-040-64540504</i>		Bp/7	240.00	
21-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006121 Being chq issued to Tata Teleservices Ltd A/c NO:-920844306 towards telephone charges from 25.10.17 to 24.11.17 No:-09247073975</i>		Bp/4	235.00	
10-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 005942 being chq issued to Tata Teleservices Ltd A/c No 920844306t towards telephone charges from 25.10.17 to 24.11.17 dt:-27.11.17 No:-9247073975</i>		Bp/1	235.00	
	To (as per details)	Journal Voucher	JV/4	100.00	
	Misc Expenses - Exempted	200.00 Dr			
	Transportation Charges Exmpt	500.00 Dr			
	Electrical Material-Exempted	968.00 Dr			
	Misc Expenses - Exempted	200.00 Dr			
	Electrical Material-Exempted	1,226.00 Dr			
	Electrical Material-Exempted	700.00 Dr			
	Hardware Material-Exempted	543.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	Electrical Material-Exempted	360.00 Dr			
	Misc Expenses - Exempted	40.00 Dr			
	Electricity Bills Expences-Exempted	500.00 Dr			
	Narender Reddy Happay Card	5,417.00 Cr			
	<i>towards local purchase at site payment made through Happay card of N.Narender Reddy</i>				
24-1-2018	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-128038 Being chq received from ATria Convergence Technologies Pvt Ltd towards broad and charges reversal</i>		BR/2		4,602.00
30-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006461 being chq issued to Tata Teleservices Ltd A/c No 920893105 towards telephone charges from 08.12.17 to 07.01.18 dt:-10.01.18 No:-404-64540504</i>		Bp/4	235.00	
31-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006462 being chq issued to Tata Teleservices Ltd A/c No 920844306 towards telephone charges from 25.12.17 to 24.01.18 dt:27.01.18No:-9247073975</i>		Bp/1	235.00	
5-2-2018	To (as per details)	Journal Voucher	JV/1	900.00	
	Electrical Material-Exempted	390.00 Dr			
	Misc Expenses - Exempted	800.00 Dr			
	Repairs &Maintanance-Exempted	425.00 Dr			
	Electrical Material-Exempted	132.00 Dr			
	Repairs &Maintanance-Exempted	845.00 Dr			
	Repairs &Maintanance-Exempted	817.00 Dr			
	Misc Expenses - Exempted	200.00 Dr			
	Repairs &Maintanance-Exempted	2,200.00 Dr			
	Misc Expenses - Exempted	400.00 Dr			
	Misc Expenses - Exempted	1,000.00 Dr			
	Repairs &Maintanance-Exempted	400.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Narender Reddy Happay Card	8,529.00 Cr			
	<i>towards local purchase at site payment made through narendra reddy happay card</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Expences-Exempted (Continued)					
8-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment chQ NO:-006519 Being chq issued to TSSPDCL towards telephone charges from 03.01.18 to 02.02. NO:-8885014859		Bp/4	1,062.00	
13-2-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment Chq no :006564 being chq issued to TATA Teleservices Limited towards telephone charges from 08.01.18 to 07.02.18 NO: -64540504		Bp/3	294.00	
10-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment chQ NO:-006944 Being chq issued to TSSPDCL towards telephone charges from 03.02.2018 to 02.03.2018 NO:-8885014859		Bp/1	531.00	
17-3-2018	To Narender Reddy Happay Card Journal Voucher Being amount credited to Narender Reddy happay card towards land line monthly recharge		JV/1	149.00	
31-3-2018	To Telephone Charges Payable Journal Voucher towards telephone charges from 08.03.18 to 07.04.18 No:-040-64540504&8885014859		JV/31	942.00	
				19,906.00	4,602.00
By	Closing Balance				15,304.00
				19,906.00	19,906.00

Telephone Expenses-OLD

25-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004001 Being chq issued to Tata Tele Services towards telephone charges</i>		Bp/1	450.00	
27-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004366 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040-65894288</i>		Bp/3	286.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004370 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040-64540504</i>		Bp/6	19.00	
7-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004459 Being Telephone charges paid for the period from 03-05-2017 to 02-06-2017,Account No:- 919594539, Mobile number 8885014859.</i>		Bp/1	1,036.00	
10-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004496 Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.04.17 to 24.05.17 no:-9247073975</i>		Bp/6	228.00	
12-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004517 Being chq issued to Tata Teleservices Limited A/c NO:-913732364 towards telephone charges from 08.05.17 to 07.06.2017 dt:-10.06.17 A/c.913732364</i>		Bp/10	344.00	
14-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004520 towards telephone charges from 03.05.17 to 02.06.2017 no:-8885014859</i>		Bp/1	1,036.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Expenses-OLD (Continued)					
16-6-2017	To (as per details)	Journal Voucher	JV/2	300.00	
	Hardware Material-Old	263.00 Dr			
	Hardware Material-Old	462.00 Dr			
	Plumbing & Materials-Old	336.00 Dr			
	Petrol/Diesel/Oil	150.00 Dr			
	Repairs & Maintanance-Old	390.00 Dr			
	Repairs & Maintanance-Old	150.00 Dr			
	Electrical Material-Old	650.00 Dr			
	Misc Exp - Site-URD	150.00 Dr			
	Misc Exp - Site-URD	150.00 Dr			
	Plumbing & Materials-Old	6,825.00 Dr			
	J.Rambabu-Happy Card A/c	9,826.00 Cr			
	towards local material purchased through rambabu happay card				
				3,699.00	
By	Closing Balance				3,699.00
				3,699.00	3,699.00
T.Kurmanna-On A/c					
31-5-2017	To (as per details)	Cash Payment	Cp/1	81.00	
	Mahendra Pandit-On A/c	100.00 Dr			
	P.Praveen Kumar-On A/c	200.00 Dr			
	K.Ravi-On A/c (Scaffolding)	200.00 Dr			
	G Srinivas On A/c	380.00 Dr			
	Interest on Tds	44.00 Dr			
	Cash on Hand	1,005.00 Cr			
	Being cash paid towards short tds for the 4th Qtr AY:-2017-18				
12-12-2017	By (as per details)	Purchase	790		37,233.00
	Labour Charges-18%	12,621.60 Dr			
	Allowance For Const Equip-18%	12,621.60 Dr			
	Allowance For Consumables-18%	6,310.80 Dr			
	CGST	2,839.85 Dr			
	SGST	2,839.85 Dr			
	Rounded Off	0.70 Cr			
	towards levelling and compaction done for sump nd septic tank purpose				
15-12-2017	To (as per details)	Bank Payment	Bp/22	37,000.00	
	TDS Payable-2017-18	370.00 Cr			
	Hdfc Bank A/c No: 01268630000041	36,630.00 Cr			
	CHq No:-006432 Being chq issued to T. Kurumanna for Releasing cr balance vide voucher No 1249 enclosed.				
12-1-2018	To (as per details)	Bank Payment	Bp/1	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	chq no 006204 Being chq issued to T. Kurumanna for Earth work done for releasing advance amount vide voucher No 1336 enclosed.				
16-1-2018	By (as per details)	Purchase	920		20,570.00
	Labour Charges-18%	6,973.20 Dr			
	Allowance For Const Equip-18%	6,973.20 Dr			
	Allowance For Consumables-18%	3,486.60 Dr			
	CGST	1,568.97 Dr			
	SGST	1,568.97 Dr			
	Rounded Off	0.94 Cr			
	towards excavation for brick work at tot lot area work done from 10.01.18				

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-On A/c (Continued)					
1-2-2018	To (as per details)	Bank Payment	Bp/7	5,000.00	
	TDS Payable-2017-18	50.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,950.00 Cr			
	chq no :006471 Being chq issued to T. Kurumanna for releasing CR Balance amount vide voucher No 1381 enclosed.				
7-3-2018	By (as per details)	Purchase	1163		22,780.00
	Labour Charges-18%	7,722.00 Dr			
	Allowance For Const Equip-18%	7,722.00 Dr			
	Allowance For Consumables-18%	3,861.00 Dr			
	CGST	1,737.45 Dr			
	SGST	1,737.45 Dr			
	Rounded Off	0.10 Dr			
	towards cutting of earth and levelling work done for club house				
8-3-2018	To (as per details)	Bank Payment	Bp/24	18,000.00	
	TDS Payable-2017-18	180.00 Cr			
	Hdfc Bank A/c No: 01268630000041	17,820.00 Cr			
	Chq no:-006940 Being cheq issued to T. Kurumanna towards earth work done vide voucher no-1481 enclosed				
12-3-2018	By (as per details)	Purchase	1179		75,244.00
	Labour Charges-18%	25,506.40 Dr			
	Allowance For Const Equip-18%	25,506.40 Dr			
	Allowance For Consumables-18%	12,753.20 Dr			
	CGST	5,738.95 Dr			
	SGST	5,738.95 Dr			
	Rounded Off	0.10 Dr			
	towards earth work for TOT-LOT 2, TOT -LOT 3 work done against bill no :-				
15-3-2018	To (as per details)	Bank Payment	Bp/15	60,000.00	
	TDS Payable-2017-18	600.00 Cr			
	Hdfc Bank A/c No: 01268630000041	59,400.00 Cr			
	CHq No:-006896 Being chq issued to T. Kurumanna for releasing credit balance vide voucher No 1497 enclosed.				
22-3-2018	To (as per details)	Bank Payment	Bp/25	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	Chq no :-006986 Being chq issued to T. kurumanna for releasing cr balance vide voucher No 1516 enclosed.				
				1,55,081.00	1,55,827.00
	To Closing Balance			746.00	
				1,55,827.00	1,55,827.00
Tours & Travelling Expences-5%					
31-7-2017	To (as per details)	Purchase	225	3,160.00	
	Shiva Sai Tours & Travels	3,318.00 Cr			
	CGST	79.00 Dr			
	SGST	79.00 Dr			
	Being amount credited to Shiva sai tours & travels towards travelling charges vid bill no: 226 /227 date: 7-7-17.				
				3,160.00	
	By Closing Balance				3,160.00
				3,160.00	3,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Transportaion Charges-5%</u>					
28-3-2018	To (as per details)	Purchase	1256	5,000.00	
	Maruthi Pipes Industries	1,19,238.00 Cr			
	Plumbing Material-18%	96,600.00 Dr			
	CGST	8,819.00 Dr			
	SGST	8,819.00 Dr			
	towards purchae of plumbing material				
	against bill no:-18 dt:-12.03.2018 vide po no:				
	-48567				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00
<u>Transportation Charges@18%</u>					
8-3-2018	To (as per details)	Purchase	1173	1,400.00	
	Prelam Trading Corporation	21,298.00 Cr			
	Wood-18%	16,648.91 Dr			
	CGST	1,624.40 Dr			
	SGST	1,624.40 Dr			
	Rounded Off	0.29 Dr			
	towards purchase of wood against bill no :				
	-5162 bill date :-16.02.18 vid po no :-48579				
20-3-2018	To (as per details)	Purchase	1211	1,500.00	
	Praful Sanitary	9,416.00 Cr			
	Plumbing Material-18%	6,480.00 Dr			
	CGST	718.20 Dr			
	SGST	718.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against invoice no :-849 invoice date :-07.				
	03.2018 vid po no :-48935				
				2,900.00	
By	Closing Balance				2,900.00
				2,900.00	2,900.00
<u>Transport Charges/hamali -Old</u>					
8-4-2017	To Cash on Hand	Cash Payment	Cp/6	3,500.00	
	Towards cash paid to Gopi DCM driver for				
	shifting of tiles from BNC to Rampally NE				
	To Cash on Hand	Cash Payment	Cp/7	3,500.00	
	Towards cash paid to Gopi DCM driver for				
	shifting of tiles from BNC to Rampally NE				
	site				
15-4-2017	To Cash on Hand	Cash Payment	Cp/12	3,000.00	
	Towards cash paid to Gopi for shifting of				
	tiles from BNC to NE in approved vehicle				
25-4-2017	To Cash on Hand	Cash Payment	Cp/7	4,000.00	
	Towards transportation charges paid to paid				
	to Gopi for shifting of baTHROMM FLOOR				
	TILES FROM bnc TO ne in approved vehicle				
28-4-2017	To Cash on Hand	Cash Payment	Cp/3	1,200.00	
	Being cash paid to Mr. Selva Kumar towards				
	transportation charges for shifting of MS				
	Fabrication materials from Ranigunj to				
	Rampally(NE site) vide P.O.no. 42404.				
	To Cash on Hand	Cash Payment	Cp/4	3,600.00	
	Being cash paid to Mr.Selva Kumar towards				
	transport charges against Po.no.42166				
	through Happy card				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transport Charges/hamali -Old (Continued)					
13-5-2017	To Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of Plumbing materials from Malkajgiri to NE site(Rampally) vide P.O. no. 42925.</i>	Journal Voucher	JV/1	800.00	
	To Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of MS Fabrication materials from Ranigunj to NE site(Rampally) vide P.O. no. 42858.</i>	Journal Voucher	JV/2	1,400.00	
24-5-2017	To (as per details) Misc Expence-Old Electrical Material-Old Hardware Material-Old Sundry Purchase -Old Plumbing & Materials-Old Sundry Purchase -Old Hardware Material-Old REPAIRS & MAINTCOMP-Old Paints & Colours-Old Plumbing & Materials-Old Misc Exp - Site-URD Labour Charges -Old Misc Exp - Site-URD J.Rambabu-Happy Card A/c <i>towards happaycard expences of J. Rambabu</i>	Journal Voucher	JV/6	4,100.00	
				30.00 Dr 250.00 Dr 457.00 Dr 80.00 Dr 100.00 Dr 45.00 Dr 40.00 Dr 400.00 Dr 263.00 Dr 350.00 Dr 350.00 Dr 300.00 Dr 300.00 Dr 7,065.00 Cr	
3-6-2017	To Vinay Chary-HAppay Card A/c <i>Being amount debited to towards transportation charges paid through happay card</i>	Journal Voucher	JV/2	1,450.00	
8-6-2017	To (as per details) Misc Exp - Site-URD Misc Exp - Site-URD Electrical Material-Old Hardware Material-Old Labour Welfare Exp-Old Hardware Material-Old News Paper & Periodicals-Old Paints & Colours-Old Misc Exp - Site-URD J.Rambabu-Happy Card A/c <i>Towards happay card expences paid by rambabu towards local purchase at site use</i>	Journal Voucher	JV/3	3,760.00	
				200.00 Dr 1,000.00 Dr 284.00 Dr 383.00 Dr 179.00 Dr 200.00 Dr 1,120.00 Dr 140.00 Dr 389.00 Dr 7,655.00 Cr	
30-6-2017	To (as per details) Electrical Material-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Hardware Material-Old Sundry Purchase -Old Misc Exp - Site-URD J.Rambabu-Happy Card A/c <i>towards local purchae at site payment made through J.Rambabu Happay card</i>	Journal Voucher	JV/44	1,760.00	
				300.00 Dr 450.00 Dr 30.00 Dr 600.00 Dr 860.00 Dr 72.00 Dr 500.00 Dr 4,572.00 Cr	
				32,070.00	
By	Closing Balance				32,070.00
				32,070.00	32,070.00

Transport Charges/hamali -URD

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transport Charges/hamali -URD (Continued)					
31-7-2017	To (as per details)	Purchase	197	1,800.00	
	Praful Sanitary	43,637.00 Cr			
	Plumbing Material-28%	32,292.00 Dr			
	CGST	4,772.88 Dr			
	SGST	4,772.88 Dr			
	Rounded Off	0.76 Cr			
	towards supply of plumbing materials supplied by praful sanitary vid bill no: 10 date: 19-7--17 po no: 43903.				
12-8-2017	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/4	2,080.00	
	towards cash paid to Taju for cement Unloading charges 520X4=2080/- payment made through happay card				
	To (as per details)	Journal Voucher	JV/5	500.00	
	Office Expences-URD	750.00 Dr			
	Miscellaneous Expenses -Urd	150.00 Dr			
	Repairs & Maintanance-URD	3,200.00 Dr			
	J.Rambabu-Happy Card A/c	4,600.00 Cr			
	towards purchase of ccrings,pooja expences,transportation charges payment made through J.Rammababu Happay Card				
	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/8	900.00	
	towards weighment charges payment made through J.Rambabu hapay card				
18-8-2017	To Praful Sanitary	Journal Voucher	JV/2	1,500.00	
	towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.				
19-8-2017	To (as per details)	Journal	JV /1	400.00	
	Miscellaneous Expenses -Urd	180.00 Dr			
	Miscellaneous Expenses -Urd	600.00 Dr			
	Miscellaneous Expenses -Urd	500.00 Dr			
	J.Rambabu-Happy Card A/c	1,680.00 Cr			
	Being amount credited to MHPL towards happy card exp of J.rambabu.				
2-9-2017	To Vinay Chary-HAppay Card A/c	Journal	JV /1	500.00	
	Being amount credited to MHPL towards happy card of L.Vinay chary.				
	To Vinay Chary-HAppay Card A/c	Journal	JV /2	1,600.00	
	Being amount credited to MHPL towards happy card of L.Vinay chary.				
	To (as per details)	Journal Voucher	JV/2	2,010.00	
	Miscellaneous Expenses -Urd	300.00 Dr			
	Miscellaneous Expenses -Urd	3,000.00 Dr			
	J.Rambabu-Happy Card A/c	5,310.00 Cr			
	Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.				
9-9-2017	To (as per details)	Journal Voucher	JV/2	5,000.00	
	Miscellaneous Expenses -Urd	496.00 Dr			
	Miscellaneous Expenses -Urd	500.00 Dr			
	Miscellaneous Expenses -Urd	300.00 Dr			
	Miscellaneous Expenses -Urd	1,038.00 Dr			
	Miscellaneous Expenses -Urd	100.00 Dr			
	Miscellaneous Expenses -Urd	96.00 Dr			
	Repairs & Maintanance Comp-URD	944.00 Dr			
	J.Rambabu-Happy Card A/c	8,474.00 Cr			
	Being amount credited to MHPL towards happy card re-imbursment of J.rambabu.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transport Charges/hamali -URD (Continued)					
11-9-2017	To Praful Sanitary <i>Being amount credited to Praful sanitary towards transportation charges vid bill no: 92. date: 4-8-17 po no: 44618.</i>	Journal Voucher	JV/1	1,500.00	
26-9-2017	To Selva Kumar-Happy Card A/c <i>Being amount credited to MHPL Towards expenses paid on behalf of J.Selva kumar happy card .</i>	Journal Voucher	JV/2	1,550.00	
29-9-2017	To (as per details) Repairs & Maintanance-URD 601.00 Dr J.Rambabu-Happy Card A/c 3,101.00 Cr <i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>	Journal Voucher	JV/11	2,500.00	
20-10-2017	To (as per details) Repairs & Maintanance-URD 1,300.00 Dr Electrical Material-URD 330.00 Dr Electrical Material-URD 448.00 Dr Repairs & Maintanance-URD 484.00 Dr J.Rambabu-Happy Card A/c 6,822.00 Cr <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/2	4,260.00	
28-10-2017	To Praful Sanitary <i>towards transportation charges for purchase of plumbing material against bill no:-PS/17 -18/283 dt:-18.09.17 vide po no:-45445</i>	Purchase	509	1,500.00	
6-11-2017	To Selva Kumar-Happy Card A/c <i>towards transporataion charges of MSPipes against po no:-46318,46117&46116 payment made through happay card</i>	Journal Voucher	JV/1	3,000.00	
16-11-2017	To Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:-45342</i>	Journal Voucher	JV/1	700.00	
	To Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45925</i>	Journal Voucher	JV/2	1,100.00	
	To Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45868</i>	Journal Voucher	JV/3	1,300.00	
	To Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45926</i>	Journal Voucher	JV/4	1,250.00	
23-11-2017	To Praful Sanitary <i>towards purchase of plumbing material agaিসnt bill no:-484 dt:-10.11.17 vide po no: -46364(Transportaion charges)</i>	Purchase	663	1,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transport Charges/hamali -URD (Continued)					
25-11-2017	To (as per details)	Journal Voucher	JV/3	1,440.00	
	Electrical Material-URD	602.00 Dr			
	Miscellaneous Expenses -Urd	200.00 Dr			
	Electrical Material-URD	858.00 Dr			
	Electrical Material-URD	631.00 Dr			
	Repairs & Maintanance-URD	1,000.00 Dr			
	Plumbing Material-URD	118.00 Dr			
	Repairs & Maintanance-URD	755.00 Dr			
	Electrical Material-URD	485.00 Dr			
	Electrical Material-URD	1,970.00 Dr			
	Miscellaneous Expenses -Urd	150.00 Dr			
	J.Rambabu-Happy Card A/c	8,209.00 Cr			
	towards local purchase at site payment				
	made trthrough J.Rambabu Happay card				
30-11-2017	To G.Hari Babu Happay Card A/c	Journal Voucher	JV/5	1,400.00	
	towards transportation charges payemnt				
	made through happay card against po no:				
	-45774 supply of MS pipe flat patti from				
	Rampally to Ranignj				
22-12-2017	To J.Rambabu-Happy Card A/c	Journal Voucher	JV/7	2,700.00	
	towards generator unloading charges				
	payment made through Hapay card				
2-1-2018	To Harshavardhan Agencies	Journal Voucher	JV/7	850.00	
	towards transport charges vid bill no 2911 dt				
	6.12.17 po no 47039				
				43,140.00	
By	Closing Balance				43,140.00
				43,140.00	43,140.00
T.Venkatesh-(Tailor)					
1-4-2017	To Opening Balance			1,650.00	
31-3-2018	By Labour Charges -URD	Journal Voucher	JV/282		1,650.00
	Being transfer				
				1,650.00	1,650.00
United Security Services					
6-5-2017	By (as per details)	Journal Voucher	JV/2		40,113.00
	Security Charges -Old	35,189.00 Dr			
	Service Tax Input	4,926.00 Dr			
	SBC / KKC Input	350.00 Dr			
	TDS Payable-2017-18	352.00 Cr			
	towards security charges for the month of				
	Apr-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	40,113.00	
	Ch. No. :004185towards security charges for				
	the month of Apr-17				
7-6-2017	By (as per details)	Journal Voucher	JV/4		42,837.00
	Security Charges -Old	37,498.00 Dr			
	Service Tax Input	5,334.00 Dr			
	SBC / KKC Input	380.00 Dr			
	TDS Payable-2017-18	375.00 Cr			
	towards security charges for the month of				
	MAY-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	42,837.00	
	Ch. No. :004465towards security charges for				
	the month of May-17				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
30-6-2017	By (as per details)	Journal Voucher	JV/17		43,406.00
	Security Charges -Old			37,744.00 Dr	
	Service Tax Input			5,284.00 Dr	
	SBC / KKC Input			378.00 Dr	
	towards security charges for the month of June-17				
1-7-2017	To (as per details)	Bank Payment	Bp/20	43,406.00	
	TDS Payable-2017-18				377.00 Cr
	Hdfc Bank A/c No: 01268630000041			43,029.00 Cr	
	Chq No:-004756 Beign chq issued to United Security towards security charges for the month of June-17				
31-7-2017	By (as per details)	Purchase	181		43,612.00
	Security Charges -Old			36,960.00 Dr	
	CGST			3,326.40 Dr	
	SGST			3,326.40 Dr	
	Rounded Off			0.80 Cr	
	Being amount debited towards security charges for the month of July-17				
2-8-2017	To (as per details)	Bank Payment	Bp/3	43,612.00	
	TDS Payable-2017-18				370.00 Cr
	Hdfc Bank A/c No: 01268630000041			43,242.00 Cr	
	Chq No:-003466 Beign chq issued to United towards security charges for the month of July-17				
31-8-2017	By (as per details)	Purchase	291		46,731.00
	Security Charges - 18%			39,603.00 Dr	
	CGST			3,564.27 Dr	
	SGST			3,564.27 Dr	
	Rounded Off			0.54 Cr	
	towards security cahrges for the month of Aug-17 agaisnt bill no:-USS/51/17 dt:-31.08.17				
1-9-2017	To (as per details)	Bank Payment	Bp/34	46,731.00	
	TDS Payable-2017-18				396.00 Cr
	Hdfc Bank A/c No: 01268630000041			46,335.00 Cr	
	Chq No:-005146 Being chq issued to United Sec towards advertisement charges agaisnt bil no:-USS/51/17 dt:-31.08.17				
6-10-2017	By (as per details)	Purchase	443		54,875.00
	Security Charges - 18%			46,902.00 Dr	
	TDS Payable-2017-18			469.00 Cr	
	CGST			4,221.18 Dr	
	SGST			4,221.18 Dr	
	Rounded Off			0.36 Cr	
	Towards.Security charges for the month of Oct 2017 vid bill no: USS/61/17 Date: 30.09.2017.				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	54,875.00	
	Cheq no:005209 Being cheque issued to United security services towards security charges for the month of Oct -2017 vid bill no: USS/61/17 .				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
8-11-2017	By (as per details)	Purchase	593		54,425.00
	Security Charges - 18%	46,517.00 Dr			
	CGST	4,186.53 Dr			
	SGST	4,186.53 Dr			
	Rounded Off	0.06 Cr			
	TDS Payable-2017-18	465.00 Cr			
	towards security charges for the month of Oct-17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	53,960.00	
	Chq No:-005695 Beign chq issued to United Security Services towards security charges for the month of Oct-17				
7-12-2017	By (as per details)	Purchase	767		25,391.00
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	towards security charges for the month of Nov-17 agaisnt bill no:-89/17 dt:-30.11.17				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	25,856.00	
	Chq No:-005894 Beign chq issued to United Security Services towards security charges for the month of Nov-17 agaisnt bill no:-89 /17 dt:-30.11.17				
2-1-2018	By (as per details)	Purchase	864		25,262.00
	Security Charges - 18%	21,592.00 Dr			
	CGST	1,943.28 Dr			
	SGST	1,943.28 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Rounded Off	0.56 Cr			
	towards security charges for the month of Dec-2018				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/11	25,262.00	
	chq no :-005924 Being chq issued to united security services towards security charges for the month of Dec -2017				
2-2-2018	By (as per details)	Purchase	1018		25,391.00
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	Rounded Off	0.36 Cr			
	TDS Payable-2017-18	217.00 Cr			
	towards security charges for the month of Jan -18				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	25,391.00	
	chq no :006499 being chq issued to united security services towards security charges for the month of Jan 2018				
2-3-2018	By (as per details)	Purchase	1147		25,391.00
	Security Charges - 18%	21,702.00 Dr			
	CGST	1,953.18 Dr			
	SGST	1,953.18 Dr			
	TDS Payable-2017-18	217.00 Cr			
	Rounded Off	0.36 Cr			
	towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
2-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-005988 Being chq issued to United Security Services towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18</i>		Bp/5	25,391.00	
31-3-2018	By (as per details) Security Charges - 18% CGST SGST TDS Payable-2017-18 Rounded Off <i>towards security charges for the month of Mar-18</i>	Purchase 21,206.00 Dr 1,908.54 Dr 1,908.54 Dr 212.00 Cr 0.08 Cr	1362		24,811.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq NO:-006770 Being chq issued to United Secuiryt services towards security charges for the month of Mar-18</i>		Bp/51	24,811.00	
				4,52,245.00	4,52,245.00
Universal Chemicals					
30-6-2017	By Plumbing & Materials-Old <i>towards purchase of Plumbing & Sanitary material from Uneversal Chemicals,bill no:0090,bill dt:9/5/17& pono:42905</i>	Purchase	157		2,119.00
22-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004866 towards purchase of Plumbing & Sanitary material from Uneversal Chemicals,bill no:0090,bill dt:9/5/17& pono:42905</i>		Bp/3	2,119.00	
				2,119.00	2,119.00
Ushodaya Enterprises Pvt Ltd					
1-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.no.005874 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on 08th to 10th dec"2017.</i>		Bp/24	4,095.00	
27-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005792 Being chq issued to Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news payment on 12th to 14th Jan-18</i>		Bp/3	3,969.00	
30-1-2018	By (as per details) Advertisement Expenses-5% CGST SGST Rounded Off <i>towards advertisement charges against bill no :-063 bill date :-07-12-2017</i>	Purchase 3,830.00 Dr 95.75 Dr 95.75 Dr 0.50 Cr	986		4,021.00
31-3-2018	By Advertisement Charges-URD <i>Being transfer</i>	Journal Voucher	JV/283		4,043.00
				8,064.00	8,064.00
V-74-Vinnakota Adithya-(Rent)Security Deposit					
1-4-2017	To Opening Balance			27,000.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit					
1-4-2017	To Opening Balance			19,500.00	
9-12-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Ch.No.000004 Being cheque received from yadagiri sriram jogula towars vill.no.09 rent deposit refund receivable</i>		BR/1		19,500.00
				19,500.00	19,500.00
Vaidevi Enterprises					
31-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-003635 Being Stale chq reversed</i>		BR/7		7,140.00
31-3-2018	To Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/284	7,140.00	
				7,140.00	7,140.00
V.Anand on A/c					
1-4-2017	By Opening Balance				8,272.00
7-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003921Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.556</i>		Bp/25	20,000.00	
21-4-2017	To (as per details) Bank Payment TDS Payable-2017-18 9.00 Cr Hdfc Bank A/c No: 01268630000041 941.00 Cr <i>Ch. No. :004039Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.594</i>		Bp/17	950.00	
21-6-2017	By (as per details) Journal Voucher Labour Charges -Old 20,070.00 Dr Allowance for Equipment -Old 20,070.00 Dr Allowance for Consumables -Old 10,035.00 Dr <i>towards completion of making of door frames at V.NO:-1,2,3,4,5,7,8,9,10,11,12,13, 17,18,19,21,22,23,25,26,27,28,29/30&31 work done from 10.04.16 to14.06.2017</i>		JV/1		50,175.00
23-6-2017	To (as per details) Bank Payment TDS Payable-2017-18 300.00 Cr Hdfc Bank A/c No: 01268630000041 29,700.00 Cr <i>Ch. No. :004585 Being cheque issued to V. Anand towards carpentry works done details enclosed in voucher no.742</i>		Bp/16	30,000.00	
23-8-2017	By (as per details) Journal Voucher Labour Charges -URD 17,524.00 Dr Allowance for Const Equip -URD 17,524.00 Dr Allowance for Consumables -URD 8,762.00 Dr <i>Towards Fixing of Door Shutters,Hardware and Beading at V.No:-6D,37,46,47,48,51,55, 67,71,73,74,75&76.Work done from dt:1-4 -17 to17-8-2017</i>		JV/1		43,810.00
24-8-2017	To (as per details) Bank Payment TDS Payable-2017-18 300.00 Cr Hdfc Bank A/c No: 01268630000041 29,700.00 Cr <i>Chq no:004963 Being chq issued to V. Anand for Carpentry work done vide voucher No 914 enclosed.</i>		Bp/13	30,000.00	

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand on A/c (Continued)					
1-9-2017	To (as per details)	Bank Payment	Bp/13	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	cheq no: 005101 Being chq issue to v anand carpenter work done vied voucher no 930				
23-9-2017	To (as per details)	Bank Payment	Bp/7	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-005542 Being chq issued to V. Anand for credit balance amount vide voucher No 1008 enclosed.				
				1,00,950.00	1,02,257.00
				1,307.00	
				1,02,257.00	1,02,257.00
	To Closing Balance				
Varna Media					
24-4-2017	By (as per details)	Journal Voucher	JV/1		8,904.00
	Advertisement Expenses-5%	8,994.00 Dr			
	TDS Payable-2017-18	90.00 Cr			
	towards advertisement charges agaisnt bill no:-02 dt:-01.04.17 vide Po NO:-42245				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/8	8,904.00	
	Ch. No. :004065towards advertisement charges against bill no:-2 dt:-1.04.17				
23-6-2017	By (as per details)	Journal Voucher	JV/6		3,650.00
	Advertisement Expenses-5%	3,596.00 Dr			
	Service Tax Input	90.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017				
24-6-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	3,650.00	
	Ch. No. :004603 Being chq issued to Varna Media towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017				
30-6-2017	By (as per details)	Journal Voucher	JV/52		4,151.00
	Advertisement Expenses-5%	4,050.00 Dr			
	Service Tax Input	101.00 Dr			
	towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No: -43685				
15-7-2017	To (as per details)	Bank Payment	Bp/12	4,151.00	
	TDS Payable-2017-18	41.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,110.00 Cr			
	Chq No:-004810 towards advertisement charges at Warangal agaisnt bill no:-100 dt: -17.06.17 Vide Po No:-43685				
31-7-2017	By (as per details)	Purchase	202		4,252.00
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	towards advertisment charges against Bill no: 220 vid date: 15-7-17 po no: 44247.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
31-7-2017	By (as per details)	Purchase	203		4,252.00
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	towards advertisement charges agian t bill				
	no:-235 dt:-28.07.17 Vide Po NO:-44676				
	By (as per details)	Purchase	204		5,103.00
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	towards advertisment charges against Bill				
	no: 205 vid date: 1-7-17 po no: 43959.				
19-8-2017	To (as per details)	Bank Payment	Bp/11	13,606.00	
	TDS Payable-2017-18	130.00 Cr			
	Hdfc Bank A/c No: 01268630000041	13,476.00 Cr			
	cheq no: 004928 Being cheque issued to				
	Varna media towards purchase of				
	advertisment charges against bill no: 205				
	/235/220 date28-7-17 po no: 43959				
24-8-2017	By (as per details)	Purchase	258		5,054.00
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaিসnt bill				
	no:-266 dt:-12.08.17 vide pono:-44786				
26-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	5,055.00	
	cheq no: 004991 Being cheque issued to				
	Varna media towards Advertisment charges				
	Against bill no: 266 date: 12.08.2017 po no:				
	44786.				
13-9-2017	By (as per details)	Purchase	332		4,252.00
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	Towards classified ad in Eenadu 27-8-17 on				
	warangal vid bill no: VM/Advt//279 date: 27				
	-8-17 po no: 45030.				
23-9-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/39	4,252.00	
	cheq no:005548 Being cheque issued to				
	Varna media towards Ads & Printing				
	charges vid bill no:VM//Adver//279 date:27-8				
	-17 po no :45030				
26-9-2017	By (as per details)	Purchase	385		5,054.00
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	Towards Classified ad in sakshi on 9-9-17				
	Vid bill no: VM/Advt/303 date: 9.9.2017. po				
	no: 45275.				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
10-10-2017	By (as per details)	Purchase	457		4,252.00
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	Towards Classified ad in Eenadu paper at warangal district on 23.09.2017 vid bill no: VM//Advt/329 date: 23.09.2017.po no: 45646.				
13-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/26	9,306.00	
	Chq No:-005596 Being chq issued to varnamedia towards advertisement charges agaisnt bill no:-303/329				
8-11-2017	By (as per details)	Purchase	590		4,212.00
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards classified display ad against bill no: -352 dt:-07.10.2017 Po No:-45834				
	By (as per details)	Purchase	591		5,054.00
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110				
11-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/11	9,266.00	
	chq no:006045 being chq issued to Varna Media towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110				
30-11-2017	By (as per details)	Purchase	709		4,212.00
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	TDS Payable-2017-18	41.00 Cr			
	Rounded Off	0.50 Dr			
	towards advertisement charges warangal classified display against bill no:-385 dt:-04.11.2017 vide po no:-46369				
7-12-2017	By (as per details)	Purchase	764		5,054.00
	Advertisement Expenses-5%	4,860.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	TDS Payable-2017-18	49.00 Cr			
	towards advertisement charges agaisnt bill no:-404 dt:-21.11.17				
16-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	9,266.00	
	CHq No:-006440 Being chq issued towards advertisement charges agaisnt bill no:-404 dt:-21.11.17&385				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
21-12-2017	By (as per details)	Purchase	839		4,212.00
	Advertisement Expenses-5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Dr			
	TDS Payable-2017-18	41.00 Cr			
	towards advertisement charges classified				
	dispay at warangal against bill no:-435 dt:				
	-04.12.2017				
22-12-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/24	4,212.00	
	Chq No:-006131 Being chq issued to Varna				
	Media `towards advertisement charges				
	classified dispay at warangal against bill no:				
	-435 dt:-04.12.2017				
				71,668.00	71,668.00
Vasanth Enterprises					
31-7-2017	By (as per details)	Purchase	226		3,398.00
	Polyster Fibres-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of polyster Fibres agaisnt				
	bill no:-49 dt:-11.-11.07.2017 Vide Po NO:				
	-44701				
2-9-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/12	3,398.00	
	cheq no: 005132 Being cheque issued to				
	Vasanth enterprises towards purchase of				
	Polyster fibers vid bill no: 49 date:11-7-17 po				
	no: 44701.				
28-10-2017	By (as per details)	Purchase	518		6,796.00
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of polyster Fybres against				
	bill no:-106 dt:-18.09.17 vide Po No:-45288				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/24	6,796.00	
	chq no:005606 Being chq issued to vasanth				
	enterprises towards purchase of polyster				
	Fybres against bill no:-106 dt:-18.09.17 vide				
	Po No:-45288				
10-11-2017	By (as per details)	Purchase	605		6,796.00
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	towards purcahse of Polyster Fybres agaisnt				
	bill no:-155 dt:-16.10.17& po no:16-10-17				
11-11-2017	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/15	6,796.00	
	chq no:006049 being chq issued to vasanth				
	enterprises towards purcahse of Polyster				
	Fybres agaisnt bill no:-155 dt:-16.10.17& po				
	no:45920				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasanth Enterprises (Continued)					
2-1-2018	By (as per details)	Purchase	872		6,796.00
	Polyster Fibres-18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being purchase of polyster fybres against bill no 268 dt 8/12/17 po no 46931</i>				
13-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	6,796.00	
	<i>chq no 006252 being chq issued to vasanth enterprises towards purchase of polyster fybres against bil no 268 dt 8/12/17 po no 46931</i>				
				23,786.00	23,786.00
Vat Deposit					
1-4-2017	To Opening Balance			50,000.00	
Vat Payable					
17-4-2017	To (as per details)	Bank Payment	Bp/1	40,000.00	
	Prabhakar Reddy Petty Cash	1,92,010.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,32,010.00 Cr			
	<i>Ch. No. : 004002 being chq issued to MHPL towards registration and VAT exp for villa no.68</i>				
19-4-2017	By 68-Bellamkonda Sireesha	Journal Voucher	JV/1		40,000.00
	<i>towards vat payment for villa no:-68</i>				
17-5-2017	To (as per details)	Bank Payment	Bp/1	30,625.00	
	Prabhakar Reddy Petty Cash	1,47,010.00 Dr			
	Hdfc Bank A/c No: 01268630000041	1,77,635.00 Cr			
	<i>Ch. No. :004276 being chq issued to MHPL towards registration and VAT exp for villa no. 07</i>				
	By 07-Lakshminarayanan.R	Journal Voucher	JV/2		30,625.00
	<i>towards vat payment for villa no:-07</i>				
23-5-2017	To (as per details)	Bank Payment	Bp/23	38,125.00	
	Prabhakar Reddy Petty Cash	1,83,010.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,21,135.00 Cr			
	<i>Ch. No. :004274 being chq issued to MHPL towards registration and VAT exp for villa no. 32</i>				
	By 32 - Adapa Vidya Sagar	Journal Voucher	JV/1		38,125.00
	<i>towards vat payment for villa no:-32</i>				
27-5-2017	To (as per details)	Bank Payment	Bp/1	40,625.00	
	Prabhakar Reddy Petty Cash	1,95,010.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,35,635.00 Cr			
	<i>Ch. No. :004371 being chq issued towards registration and VAT exp for villa no.46</i>				
	To (as per details)	Bank Payment	Bp/27	38,125.00	
	Prabhakar Reddy Petty Cash	1,83,010.00 Dr			
	Hdfc Bank A/c No: 01268630000041	2,21,135.00 Cr			
	<i>Chq no:- 004399 being amount paid towards registration and VAT exp for villa no. 65</i>				
	By 46-Nakkina Annapoorna/Alle Vijay Kumar	Journal Voucher	JV/8		40,625.00
	<i>towards vat payment for villa no:-46</i>				
	By 65-Pendem.Rakesh	Journal Voucher	JV/9		38,125.00
	<i>towards vat payment for villa no:-65</i>				

continued ...

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vat Payable (Continued)					
27-5-2017	By 45-Guru Prasada Rao Palanki <i>towards vat payment for villa no:-45</i>	Journal Voucher	JV/10		40,625.00
	By 57-Gopi ChandarThakkallapelli <i>towards vat payment for villa no:-57</i>	Journal Voucher	JV/11		41,875.00
29-5-2017	To (as per details) Prabhakar Reddy Petty Cash 1,95,011.00 Dr Prabhakar Reddy Petty Cash 2,01,010.00 Dr Hdfc Bank A/c No: 01268630000041 4,78,521.00 Cr <i>Ch. No. :being chq issued towards registation exp and VAT for villa no.45 and 57</i>	Bank Payment	Bp/1	82,500.00	
10-6-2017	To (as per details) Prabhakar Reddy Petty Cash 1,51,500.00 Dr Hdfc Bank A/c No: 01268630000041 1,83,063.00 Cr <i>Ch. No. :004503 being chq issued to MHPL towards regsitation and VAT exp for villa no. 01</i>	Bank Payment	Bp/5	31,563.00	
	By 01-Jhansi Rani Valavala <i>towards vat payment for villa No:01</i>	Journal Voucher	JV/7		31,563.00
23-6-2017	To (as per details) Prabhakar Reddy Petty Cash 1,96,500.00 Dr Hdfc Bank A/c No: 01268630000041 2,37,438.00 Cr <i>Ch. No. :004575being chq issued to MHPL towards registation and VAT exp for villa no. 69</i>	Bank Payment	Bp/26	40,938.00	
27-6-2017	By (as per details) Prabhakar Reddy Petty Cash 1,96,500.00 Cr Hdfc Bank A/c No: 01268630000041 2,37,438.00 Dr <i>Ch. No. :004575being RTGS Returned from bank due to A/c details not matched</i>	Bank Reciept	BR/6		40,938.00
30-6-2017	To (as per details) Prabhakar Reddy Petty Cash 1,96,500.00 Dr Hdfc Bank A/c No: 01268630000041 2,37,438.00 Cr <i>Ch. No. :004656being chq issued to MHPL towards registation and VAT exp for villa no. 69</i>	Bank Payment	Bp/25	40,938.00	
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards vat payment for villa No:-69</i>	Journal Voucher	JV/6		40,938.00
				3,83,439.00	3,83,439.00

Vehicle Maintanance-2Wheelers-Old

13-4-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :003977 Being cheque issued to B.Mallikarjun towards vehicle maintenance as on 20-03-17</i>	Bank Payment	Bp/13	1,055.00	
30-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. 004404 Being cheque issued to G.Vineela towards vehicle maintenance as per bill no 18442 details enclosed.</i>	Bank Payment	Bp/1	571.00	
15-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. 004538 Being cheque issued to D.Lavanya towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>	Bank Payment	Bp/1	1,350.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vehicle Maintanance-2Wheelers-Old (Continued)					
				2,976.00	
By	Closing Balance				2,976.00
				2,976.00	2,976.00

Vehicle Maintanance-2Wheelers-URD

21-8-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch.No:-004948 Being cheque issued to Iqra Khatoon towards two wheeler vehicle maintenance as per bill details enclosed.</i>	Bp/1	975.00	
26-10-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No: 005365Being cheque issued to D. Lavanya towards vehicle repair expenses as per bill no: 2360 dt: 23.08.17</i>	Bp/1	1,350.00	
18-11-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CH.No006099 Being cheque issued to Changal raj kumar towards two wheeler vehicle maintenance rehumbusment charges as per inward no 11479 dt 17.11.17 details enclosed.</i>	Bp/21	809.00	
23-2-2018	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CH.No :-006641 Being cheque issued to M. Madhusudhan towards two wheeler vehicle rehumbusment as per inward no 11518 dt 21.02.18 bill no 20387BB18V5830 DT 14.02. 18 Details enclosed.</i>	Bp/2	1,301.00	
31-3-2018	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No:006772 Being cheque issued to D. Lavanya towards vehicle maintenance expenses as per bill no: 8581 dt: 26.03.18</i>	Bp/40	1,350.00	
				5,785.00	
By	Closing Balance				5,785.00
				5,785.00	5,785.00

Venkataramana Stationery and Binding Works

1-4-2017	By	Opening Balance			732.00
8-4-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :003946Being chq issued towards towards purchase of plumbing mat agaisnt bil no:-1484 dt:-21.03.17 po no:-41969</i>	Bp/9	732.00	
3-5-2017	By	PRINTING & STATIONARY-Old Purchase <i>Being purchase of Project folders, Scribling Pads, Bill No:- 53,dt:- 21/04/2017,Vide P.O. No:- 42415</i>	8		1,191.00
	By	PRINTING & STATIONARY-Old Purchase <i>Being Purchase of Registers, Pens,Long Note Books and Pencil boxes, Bill No:- 54, Dt:- 21/04/2017, Vide P.O. No:- 42493.</i>	10		520.00
10-5-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004200Being purchase of Project folders, Scribling Pads, Bill No:- 53,dt:- 21 /04/2017,Vide P.O.No:- 42415 & 54 Po NO:-42493</i>	Bp/3	1,711.00	
16-5-2017	By	PRINTING & STATIONARY-Old Purchase <i>Being purchase of Stationery agaisnt bill no:-90, dated 04-05-2017,Vide Invoice no:-42680.</i>	32		2,561.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
23-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004317, Being purchase of stationery against bill no:- 90,dt 04-05-2017.</i>		Bp/14	2,561.00	
22-6-2017	By PRINTING & STATIONARY-Old Purchase <i>towards purchase of stationery against bill no:-167 dt:-05.06.17 vide po no:-43395</i>		87		231.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004610 Being chq issued to towards purchase of stationery against bill no:-167 dt:-05.06.17 vide po no:-433953</i>		Bp/17	231.00	
31-7-2017	By Printing & Stationery-28% Purchase <i>Towards purchae of stationery agaisnt bill no:-315 dt:-15.07.17 vide po no:-44147</i>		188		3,619.00
11-8-2017	By (as per details) Purchase Printing & Stationery-28% 1,000.00 Dr CGST 140.00 Dr SGST 140.00 Dr <i>towards purchase of stationery agaisnt bill no:377 dt:-02.08.17 vide po no:-44518</i>		233		1,280.00
17-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no:005054 Being Cheque issued to Venkataramana stationary &binding works towards purchase of stationary vid bill no: 377//315 date: 08.8.2017 po no:44518.</i>		Bp/9	4,899.00	
31-8-2017	By (as per details) Purchase Printing & Stationery-18% 165.00 Dr Printing & Stationery-12% 180.00 Dr CGST 25.65 Dr SGST 25.65 Dr Rounded Off 2.30 Cr <i>towards purchase of stationary agaisnt bill no:-423 dt:-24.08.17 Po NO:-44988</i>		293		394.00
9-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005453 Being cheque issued to Venkataramana stationary and Binding work towards purchase of stationay vid bill no: 423 date: 24-8-17. po no: 44988.</i>		Bp/45	394.00	
6-10-2017	By Printing & Stationary -Exempted Purchase <i>Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 479 date: 14-9-17 po no: 45366.</i>		446		198.00
9-10-2017	By (as per details) Purchase Printing & Stationery-18% 1,010.00 Dr Printing & Stationery-28% 55.00 Dr Printing & Stationery-12% 391.00 Dr CGST 122.06 Dr SGST 122.06 Dr Rounded Off 5.01 Cr Rounded Off 0.11 Cr <i>Towards purchase of Stationar materials from venkataramana stationary & binding works vid bill no: 480 date: 12-9-17 po no: 45348.</i>		454		1,695.00
13-10-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-005597 Being chq issued Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 479 date: 14-9-17 po no: 45366. & 480</i>		Bp/27	1,893.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
20-10-2017	By (as per details)	Purchase	481		2,072.00
	Printing & Stationery-12%	1,850.00 Dr			
	CGST	111.00 Dr			
	SGST	111.00 Dr			
	<i>Towards purchase of stationay material from venkataramana stationery & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>				
21-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/9	2,072.00	
	<i>Chq No:-005355 Being chq issued towards purchase of stationay material from venkataramana stationery & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>				
28-10-2017	By (as per details)	Purchase	513		6,237.00
	Printing & Stationery-12%	1,650.00 Dr			
	Printing & Stationery-18%	3,720.00 Dr			
	CGST	433.80 Dr			
	SGST	433.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/32	6,237.00	
	<i>Chq No:-005614 towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>				
10-11-2017	By (as per details)	Purchase	614		882.00
	Printing & Stationery-12%	50.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	66.00 Dr			
	SGST	66.00 Dr			
	<i>towards purchase of stationery against bill no:-582 dt:-21.10.17 vide po no:-46036</i>				
	By (as per details)	Purchase	616		2,465.00
	Printing & Stationery-28%	1,290.00 Dr			
	Printing & Stationery-18%	690.00 Dr			
	CGST	242.70 Dr			
	SGST	242.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of stationery agaisnt bill no:-590Dt:-24.10.17 vide po no:-46132</i>				
	By (as per details)	Purchase	617		2,652.00
	Printing & Stationery-28%	269.00 Dr			
	Printing & Stationery-18%	1,700.00 Dr			
	Printing & Stationery-12%	270.00 Dr			
	CGST	206.86 Dr			
	SGST	206.86 Dr			
	Rounded Off	0.72 Cr			
	<i>towards purchaese of stationery against billa no:-579 dt:-21.10.17 vide po no:-46051</i>				
18-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/33	5,999.00	
	<i>CHq No:-005711towards purchase of stationery against bill no:-582 dt:-21.10.17 vide po no:-46036,590&579</i>				
29-11-2017	By (as per details)	Purchase	688		2,072.00
	Electrical Material-12%	1,850.00 Dr			
	CGST	111.00 Dr			
	SGST	111.00 Dr			
	<i>Being purchase of stationery material against bill.no.653,dtd,20/11/2017&po.no.46603</i>				

Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

Venkataramana Stationery and Binding Works (Continued)

16-12-2017	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006442 Being chq issued towards purchase of stationary material against bill. no.653,dtd,20/11/2017&po.no.46603</i>	Bp/8	2,072.00	
22-1-2018	By	(as per details) Purchase Electrical @18% 480.00 Dr CGST 43.20 Dr SGST 43.20 Dr Rounded Off 0.40 Cr <i>Being purchase of electrical against bill no : -767 bill date:-30.12.17 vide po no :-47216</i>	957		566.00
24-1-2018	By	(as per details) Purchase Printing & Stationery-12% 2,050.00 Dr Printing & Stationery-18% 4,550.00 Dr CGST 532.50 Dr SGST 532.50 Dr <i>towards purchase of stationary against bill no:-750 dt:-22.12.17 vide po no:-47273</i>	969		7,665.00
29-1-2018	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006341 Being chq issued towards purchase of stationary against bill no:-767 /750</i>	Bp/12	8,231.00	
15-3-2018	By	(as per details) Purchase Printing & Stationery-12% 2,162.50 Dr Printing & Stationery-18% 285.00 Dr CGST 155.40 Dr SGST 155.40 Dr Rounded Off 0.30 Cr <i>towards purchase of stationery against bill no :-539 bill date :-26.2.2018 vid po no : -48820</i>	1197		2,758.00
17-3-2018	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no :-006957 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of stationery against bill no :-539 bill date :-26.02.2018 vid po no :-48820</i>	Bp/8	2,758.00	

39,790.00	39,790.00

Venkateswara Power Tech

29-1-2018	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq no:-006329Being chq issued to Venkateswara Power Tech towards advance payment for LT & HT Works</i>	Bp/1	2,00,000.00	
	To	Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006331 Beign chq issued to Venkateswara Power Tech towards 50% as advance payment for ffabrication of distribution panel boards</i>	Bp/2	2,25,000.00	
	By	Closing Balance		4,25,000.00	4,25,000.00
				4,25,000.00	4,25,000.00

V.Govardhan Rao-On A/c

1-4-2017	To	Opening Balance		32,902.00	

V Green Media Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Green Media Pvt Ltd (Continued)					
4-5-2017	By (as per details)	Journal Voucher	JV/3		5,052.00
	Advertisement Expenses-5%	5,040.00 Dr			
	Service Tax Input	113.00 Dr			
	TDS Payable-2017-18	101.00 Cr			
	Towards advertisement charges agaisnt bill no:-1718-10 dt:-15.04.2017 Vide Po NO:-42468				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/12	5,052.00	
	Ch. No. :004146Being chq issued towards advertisement charges agaisnt bill no:-1718-10				
5-5-2017	By (as per details)	Journal Voucher	JV/4		13,399.00
	Advertisement Expenses-5%	13,365.00 Dr			
	Service Tax Input	301.00 Dr			
	TDS Payable-2017-18	267.00 Cr			
	towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/34	13,399.00	
	Ch. No. :004153towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754				
25-5-2017	By (as per details)	Journal Voucher	JV/5		5,233.00
	Advertisement Expenses-5%	5,220.00 Dr			
	Service Tax Input	117.00 Dr			
	TDS Payable-2017-18	104.00 Cr			
	Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.				
27-5-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/24	5,233.00	
	Ch. No. :004396Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.				
24-8-2017	By (as per details)	Purchase	257		8,231.00
	Advertisement Expenses-5%	7,992.16 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS Payable-2017-18	160.00 Cr			
	Rounded Off	0.76 Cr			
	towards advertisement charges agaisnt bill no:-VGM-1718-74 dt:-08.08.17 vide po no:-				
26-8-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	8,231.00	
	cheq no: 004985 Being cheque issued to V. green media towards Advertisment charges Against bill no: VGM-1718-74 date: 08.08. 2017.				
				31,915.00	31,915.00
Vidhi Marketing					
29-12-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	39,712.00	
	Chq No:-006184 Being chq issued to Vidhi Marketing towards 50% as advance payment for purchae of copper pipes for AC's against Po no:-47420				
				39,712.00	
	By Closing Balance				39,712.00
				39,712.00	39,712.00

Vidur Logistics Pvt.Ltd

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vidur Logistics Pvt.Ltd (Continued)					
1-4-2017	By Opening Balance				3,804.00
23-6-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004571 Being Chq issued to Vidur Logistics Pvt.Ltd towards transportation charges for purchase of tiles agaisnt bill no: -96072-28725 &81097-43574 dt:-12.12.2016 & Transport bill no:-671/674 dt:-27.11.2016</i>		Bp/5	3,804.00	
				3,804.00	3,804.00
Vidyut Industrial Corporation					
26-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Cable against po No:-42681</i>		Bp/2	6,132.00	
13-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Copper wire against po No:-42681.</i>		Bp/3	38,178.00	
27-5-2017	By Electrical Material-Old Purchase <i>Being purchase of Electrical material against bill no:-248, dated 17-05-2017,Vide Invoice no:- 42681.</i>		59		38,178.00
31-8-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>Chq No:-004073 Being stale Chq reversed</i>		BR/9		6,132.00
1-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005849 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchae of Street Poles against Po NO:-46736</i>		Bp/22	1,42,485.00	
15-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006393 Being chq issued to Vidyut Industrical Corp towards purchase of Street Poles agaisnt po no:-47144</i>		Bp/1	14,868.00	
2-1-2018	By (as per details) Purchase Electrical @18% 12,600.00 Dr CGST 1,134.00 Dr SGST 1,134.00 Dr <i>Being purchase of electrical against bill no : -3653 Dt 13/12/2017 po no 47144</i>		868		14,868.00
	By (as per details) Purchase Steel-18% 1,20,750.00 Dr CGST 10,867.50 Dr SGST 10,867.50 Dr <i>Being purchase of steel vid bill no 3530 dt 8 /12/2017 po no 46736</i>		870		1,42,485.00
				2,01,663.00	2,01,663.00
Villa No:-73Sujatha - (Rent) Security Depost					
1-4-2017	To Opening Balance			27,000.00	
23-11-2017	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>CHq No:-385841 Being chq received from Villa No:-73 towards security deposit amount</i>		BR/4		27,000.00
				27,000.00	27,000.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Villas Orchid LLP</u>					
27-9-2017	To 44-M.Chandrika/M.Suresh towards amount receivable from Villas orchid LLP on behalf of M.Suresh Villa No: -44 r-2125	Journal Voucher	JV/2	2,15,745.00	
5-10-2017	By Hdfc Bank A/c No: 01268630000041 Chq No:-370982 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment	Bank Reciept	BR/1		25,000.00
21-10-2017	By Hdfc Bank A/c No: 01268630000041 Chq No:-580634 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment	Bank Reciept	BR/1		50,000.00
	By Hdfc Bank A/c No: 01268630000041 Chq No:-580635 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment	Bank Reciept	BR/2		50,000.00
8-11-2017	By Hdfc Bank A/c No: 01268630000041 Chq No:-864564 Beign chq received from Villa Orchid LLP towards on behlaf of Villa No:-44 payment	Bank Reciept	BR/2		50,000.00
10-11-2017	By Hdfc Bank A/c No: 01268630000041 CHq No:-864593 Being chq received from VOC on behalf of M.Suresh Marketing incentives amount transfered to flat A/c	Bank Reciept	BR/3		40,745.00
30-11-2017	To 44-M.Chandrika/M.Suresh towards Suresh incentives amount adjusted to Flat A/c Villa No:-44	Journal Voucher	JV/10	3,47,728.00	
26-12-2017	To 44-M.Chandrika/M.Suresh towards suresh incentives amount tranfered from Villas Orchid to Flat a/c for Villa no:-44 in Nilgiri Estates	Journal Voucher	JV/3	2,62,794.00	
29-1-2018	By Hdfc Bank A/c No: 01268630000041 CHq No:-RTGS Being amount received from VOC towards on behalf of Villa No:-44	Bank Reciept	BR/2		1,00,000.00
12-2-2018	By Hdfc Bank A/c No: 01268630000041 Chq No:-RTGS Being amount received from VOC on behalf of villa no:-44 Payment	Bank Reciept	BR/4		1,00,000.00
28-2-2018	By Hdfc Bank A/c No: 01268630000041 Chq No:-839467 Being chq received from VOC towards on behalf of Villa No:-44	Bank Reciept	BR/2		1,00,000.00
5-3-2018	By Hdfc Bank A/c No: 01268630000041 Chq No:-RTGSBeing chq received from VOC towards on behalf of Villa No:-44	Bank Reciept	BR/1		1,00,000.00
13-3-2018	By Hdfc Bank A/c No: 01268630000041 BEign amount received from VOC towards on behalf of Villa No:-44	Bank Reciept	BR/4		1,00,000.00
19-3-2018	By Hdfc Bank A/c No: 01268630000041 RTGS Being amount received from Villas Orchil LLP towards on behalf of Villa no:-44 Payment	Bank Reciept	BR/2		1,10,522.00
				8,26,267.00	8,26,267.00
<u>Vinay Chary-HAppay Card A/c</u>					
21-4-2017	By Cash on Hand Being on account received from Vinay Chary	Cash Receipt	CR/2		40.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vinay Chary-HAppay Card A/c (Continued)					
21-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004019 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/31	40.00	
6-5-2017	By Cash on Hand Cash Receipt <i>Being on account received from Vinay Chary</i>		CR/3		5,991.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004194 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/10	5,991.00	
13-5-2017	By Transport Charges/hamali -Old Journal Voucher <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of Plumbing materials from Malkajgiri to NE site(Rampally) vide P.O. no. 42925.</i>		JV/1		800.00
	By Transport Charges/hamali -Old Journal Voucher <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of MS Fabrication materials from Ranigunj to NE site(Rampally) vide P.O. no. 42858.</i>		JV/2		1,400.00
27-5-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004380 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/10	2,200.00	
3-6-2017	By Transport Charges/hamali -Old Journal Voucher <i>Being amount debited to towards transportation charges paid through happay card</i>		JV/2		1,450.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004445 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/12	1,450.00	
20-6-2017	By Tools-18% Journal Voucher <i>towards purchase of tolls agaisnt bill no: -443372 dt:-07.06.2017 payment made through happay card of Vinay Chary</i>		JV/11		2,000.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004552 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/4	2,000.00	
30-6-2017	By Electrical Material-Old Journal Voucher <i>towards purchase of MS box through Vinay happay card on behalf of South India Electrics & Equipments</i>		JV/22		6,563.00
	By Misc Exp - Site-URD Journal Voucher <i>towards purchase of Plastic Drums for site use agaisnt po no:-43173 through Viany Happay card</i>		JV/25		4,750.00
	By Repairs & Maintanance-Old Journal Voucher <i>towards purchase of submersible pump repairing charges through Viany Happay card</i>		JV/26		1,950.00
	By Repairs & Maintanance-Old Journal Voucher <i>towards submersible pump repairing charges through Viany Happay card (Kidik Engineering)</i>		JV/46		2,400.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vinay Chary-HAppay Card A/c (Continued)					
1-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004661 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/4	6,563.00	
3-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004695 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/8	4,750.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004696 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/9	1,950.00	
10-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. : 004755 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>		Bp/4	2,400.00	
2-9-2017	By Transport Charges/hamali -URD Journal <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>		JV /1		500.00
	By Transport Charges/hamali -URD Journal <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>		JV /2		1,600.00
	By Misc Expenses - Exempted Journal <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>		JV /3		640.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005125 Being cheque issued to MHPL towards happy card re-imbbursment of L.Vinay chary</i>		Bp/5	2,740.00	
16-11-2017	By Transport Charges/hamali -URD Journal Voucher <i>towards transportation charges payment made through happay card of Vinay chary Po no:-45342</i>		JV/1		700.00
	By Transport Charges/hamali -URD Journal Voucher <i>towards transportation charges payment made through happay card of Vinay chary Po no:45925</i>		JV/2		1,100.00
	By Transport Charges/hamali -URD Journal Voucher <i>towards transportation charges payment made through happay card of Vinay chary Po no:45868</i>		JV/3		1,300.00
	By Transport Charges/hamali -URD Journal Voucher <i>towards transportation charges payment made through happay card of Vinay chary Po no:45926</i>		JV/4		1,250.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-005718 Being chq issued to MHPI towards Happay card reload payment for Vinay chary</i>		Bp/7	4,350.00	
				34,434.00	34,434.00

Viswakarma Enterprises

21-4-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Ch. No. :004050Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2501</i>		Bp/29	5,850.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Viswakarma Enterprises (Continued)					
22-4-2017	By Metal/Sand-Old <i>towards purchahse of Metal against bill no: -515 Dt:-20-4-17</i>	Journal Voucher	JV/1		5,850.00
				5,850.00	5,850.00
Vivid World					
22-4-2017	By REPAIRS & MAINTCOMP-Old <i>towards purchase of toner agaisnt bill no: -165 dt:-20.03.7 vide po no:-42141</i>	Journal Voucher	JV/5		600.00
	By REPAIRS & MAINTCOMP-Old <i>towards purchase of toner agaisnt bill no: -214 dt:-01.04.17 vide po no:-42255</i>	Journal Voucher	JV/6		250.00
	By REPAIRS & MAINTCOMP-Old <i>towards purchase of toner agaisnt bill no: -251 dt:-13.4.17 vide po no:-42478</i>	Journal Voucher	JV/7		900.00
	By REPAIRS & MAINTCOMP-Old <i>towards purchase of toner agaisnt bill no: -235 dt:-08.04.7 vide po no:-42392</i>	Journal Voucher	JV/8		600.00
24-4-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004059Being chq issued towards purchase of Toner refill agaisnt bill no:-235 /251/214/165</i>	Bank Payment	Bp/2	2,350.00	
13-5-2017	By REPAIRS & MAINTCOMP-Old <i>Being purchase of Tonner Refilling charges agaisnt bill no:- 305, dated 02-05-2017,Vide Invoice no:- 42829.</i>	Purchase	24		250.00
23-5-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004322, Being purchase of Tonner refilling charges against bill no:- 305,dt:- 02 -05-2017.</i>	Bank Payment	Bp/19	250.00	
2-6-2017	By REPAIRS & MAINTCOMP-Old <i>Being purchase of Computers and Peripherals against bill no:-372, dated 23-05 -2017,Vide Invoice no:- 43224.</i>	Purchase	70		250.00
3-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004441 Being Chq issued towards purchase of Computers and Peripherals against bill no:- 372.</i>	Bank Payment	Bp/8	250.00	
22-6-2017	By REPAIRS & MAINTCOMP-Old <i>towards purchase of toner catridge agaisnt bill no:-434 dt:-10.06.2017 vide po no: -43665</i>	Purchase	101		1,200.00
24-6-2017	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :004619Being chq issued towards purchase of toner catridge agaisnt bill no: -434 dt:-10.06.2017 vide po no:-43665</i>	Bank Payment	Bp/26	1,200.00	
30-6-2017	By REPAIRS & MAINTCOMP-Old <i>towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791</i>	Purchase	115		600.00
	By REPAIRS & MAINTCOMP-Old <i>towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813</i>	Purchase	116		900.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
8-7-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004738 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813</i>		Bp/4	900.00	
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-004740 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791</i>		Bp/6	600.00	
31-7-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 325.00 Dr CGST 29.25 Dr SGST 29.25 Dr Rounded Off 0.50 Cr <i>towards purchase of toner refill agaisnt bill no:-12 dt:-11.07.17 vide po no:-44403 from Vivid world</i>		182		383.00
	By (as per details) Purchase Repairs & Maintanance Computers-18% 650.00 Dr CGST 58.50 Dr SGST 58.50 Dr <i>towards purchase of toner refill agaisnt bill no:-24 dt:-20.07.17 vide po no:-44402 from vivid world</i>		186		767.00
	By (as per details) Purchase Repairs & Maintanance Computers-18% 460.00 Dr CGST 41.40 Dr SGST 41.40 Dr Rounded Off 0.80 Cr <i>towards purchase of toner refill agaisnt bill no:-20 dt:18.07.17 vide po no:-44418 from vivid world</i>		187		542.00
17-8-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 325.00 Dr CGST 29.25 Dr SGST 29.25 Dr Rounded Off 0.50 Cr <i>Being purchase of computer repairs against bill no;48, bill date:4/8/17& po no:44772</i>		239		383.00
	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Cheq no:005056 Being Cheque issued to Vivid world towards Toner refill vid bill no: 12/20/24 date: 11.07.2017 po no:44403.</i>		Bp/11	1,692.00	
19-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 004930 Being cheque issued to Vivid world towards computer repairs against bill no: 48 date 4-8-17 po no: 44772.</i>		Bp/13	383.00	
23-8-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 555.00 Dr CGST 49.95 Dr SGST 49.95 Dr Rounded Off 0.90 Cr <i>Towards credited to Vivid world towards toner refil Bill no: 64 Date 14-8-17 po no; 44872.</i>		256		654.00

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
26-8-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 004986 Being cheque issued to Vivid world towards toner refill Against bill no: 64 date: 14.08.2017. po no: 44872.</i>		Bp/5	654.00	
30-8-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 555.00 Dr CGST 49.95 Dr SGST 49.95 Dr Rounded Off 0.10 Dr <i>Towards toner refill charges by Vivid world Vid bill no: 070 date: 19--8-17 po no: 44915.</i>		268		655.00
31-8-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards Toner refill from vivid world vid bill no: 078 date: 23-8-17 po no; 45021.</i>		287		271.00
2-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: Being cheque issued to Vivid world towards toner refill charges vid bill no: 070/ /078. date:19-8-17 po no: 44915.</i>		Bp/6	926.00	
7-9-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>Towards Toner refill by Vivid world vidbill no: 86 date: 28-8-17 po no: 45148.</i>		310		271.00
	By (as per details) Purchase Repairs & Maintanance Computers-18% 975.00 Dr CGST 87.75 Dr SGST 87.75 Dr Rounded Off 0.50 Cr <i>Towards Toner refill by Vivid world vidbill no: 93 date: 31-8-17 po no: 45146.</i>		311		1,150.00
9-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005192 Being cheque issued to Vivid world towards Toner refill vid bill no: 86//93 date28-8-17.po no: 45148</i>		Bp/34	1,421.00	
25-9-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 330.00 Dr CGST 29.70 Dr SGST 29.70 Dr Rounded Off 0.40 Cr <i>Towards Computer -toner refill from Vivid world vid bill no: 124 date: 14-9-17 po no: 45475.</i>		374		389.00
29-9-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>cheq no: 005255 Being cheque issued to Vivid World towards Computer Toner Refil Vid bill no: 124 date: 14.09.2017 po no: 45475.</i>		Bp/4	389.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
6-10-2017	By (as per details)	Purchase	444		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards computer toner refill from vivid world vid bill no; 140 DATE: 28-9-17 po no: 45768.</i>				
	By (as per details)	Purchase	445		1,150.00
	Repairs & Maintanance Computers-18%	975.00 Dr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.</i>				
13-10-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/28	1,421.00	
	<i>Chq No:-005598 Being chq issued Towards purchase of computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.& 140</i>				
30-10-2017	By (as per details)	Purchase	530		926.00
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards purchase of toner refilling against bill no:163 bill date:9-10-2017 & pono:45854</i>				
31-10-2017	By (as per details)	Purchase	546		384.00
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 166 date : 10-10-17 po no: 46052</i>				
	By (as per details)	Purchase	547		383.00
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 159 date : 9-10-17 po no: 46052</i>				
	By (as per details)	Purchase	548		1,150.00
	Repairs & Maintanance Computers-18%	975.00 Dr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14-10-17 po no: 46030</i>				
4-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/25	2,843.00	
	<i>chq no:005666 Being chq issued to Vivid world Towards purchase of computer toner refill from vivid world vid bill no; 172 date : 14-10-17 po no: 46030</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
10-11-2017	By (as per details)	Purchase	598		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30-10 -17 po no: 46316</i>				
11-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/13	271.00	
	<i>chq no:006047 Being chq issued to vivid world Towards purchase of computer toner refill from vivid world vid bill no; 190 date : 30 -10-17 po no: 46316</i>				
14-11-2017	By (as per details)	Purchase	636		354.00
	Repairs & Maintanance Computers-18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441</i>				
	By (as per details)	Purchase	637		383.00
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of toner refill against bill no:210 bill date:6-11-2017 & po no:46441</i>				
18-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/31	737.00	
	<i>CHq No:-005709Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441&210</i>				
23-11-2017	By (as per details)	Purchase	672		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of toner catridge against Bill no:-218 dt:-13.11.17 po no:-46611</i>				
25-11-2017	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/37	655.00	
	<i>Ch.No.005820 Being cheque issued to vivivd world towards purchase of toner catridge against bill.no.218</i>				
5-12-2017	By (as per details)	Purchase	737		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being toner re-fill & drum change against bill.no.233 bill dt:-24.11.17 po.no.46894,</i>				
	By (as per details)	Purchase	740		1,327.00
	Repairs & Maintanance Computers-18%	1,125.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being computer maintanance against bill.no. 199,dtd,03/11/2017&po.no.46524,dtd,03/11 /2017.</i>				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
16-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006445 Being chq issued to Vivid WOrld towards purchase of toner against billno:-233/199 dt:-24.11.17</i>		Bp/9	1,982.00	
19-12-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 1,271.18 Dr CGST 114.41 Dr SGST 114.41 Dr <i>being computer and peripherals catridge against bill no 250 dt 1.12.17 po no 47078</i>		813		1,500.00
20-12-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 300.00 Dr CGST 27.00 Dr SGST 27.00 Dr <i>being purchase of computers and peripherals against bill no 262 dt 7.12.17 po no 47137</i>		826		354.00
22-12-2017	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006136 being chq issued to vivid world towards computers and peripherals ctridge against bill no 250 nd 262 dt 1.12.17 po no 47078 nd 47137</i>		Bp/29	1,854.00	
27-12-2017	By (as per details) Purchase Repairs & Maintanance Computers-18% 650.00 Dr CGST 58.50 Dr SGST 58.50 Dr <i>being purchase of computers and peripherals catridge against bill no 272 dt 11.12.17 po no 47350</i>		847		767.00
	By (as per details) Purchase Repairs & Maintanance Computers-18% 325.00 Dr CGST 29.25 Dr SGST 29.25 Dr Rounded Off 0.50 Cr <i>being purchase of computers and peripherals catridge against bill no 271 dt 11.12.17 po no 47351</i>		848		383.00
	By (as per details) Purchase Repairs & Maintanance Computers-18% 785.00 Dr CGST 70.65 Dr SGST 70.65 Dr Rounded Off 0.30 Cr <i>being purchase of computers and peripherals toner refill against bill no 281 dt 18.12.17 po no 47381</i>		849		926.00
10-1-2018	By (as per details) Purchase Repairs & Maintanance Computers-18% 1,110.00 Dr CGST 99.90 Dr SGST 99.90 Dr Rounded Off 0.20 Dr <i>being computers and peripherals against bill no 289 dt 21.12.17 po no 47664</i>		893		1,310.00
13-1-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>chq no 006249 being chq issued to Vivid World towards purchase of peripherals against bill no 289,272,271,281 dt 21.12.17po no 47664,47350,47351,47381</i>		Bp/10	3,386.00	

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
17-1-2018	By (as per details)	Purchase	927		926.00
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	Towards purchase of Toner refill against Bill no :-306 Bill date :- 3-1-2018 & Po no : -47813				
19-1-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	926.00	
	chq no :-006294 being chq issued to Vivid World towards purchase of toner refill against bill no :-306 bill date :- 3-1-2018 vide po no :- 47813				
17-2-2018	By (as per details)	Purchase	1066		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	271.00	
	chq no :-006595 being chq issued to Vivid World towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232				
	By (as per details)	Purchase	1077		383.00
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against bill no :-363 bill date :-01.02.18 vid po no : -48451				
24-2-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/7	383.00	
	Chq no :-006650 Being chq issued to Vivid World towards purchase of peripherals against bill no :-363 bill date :-01.02.18 vid po no:-48451				
26-2-2018	By (as per details)	Purchase	1117		271.00
	Repairs & Maintanance-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against bill no :-392 bill date :-13.02.18 vid po no : -48651				
	By (as per details)	Purchase	1121		655.00
	Repairs & Maintanance-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of peripherals against bill no :-384 bill date :-09.02.18 vid po no : -48591				
3-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	926.00	
	Chq no :-005998 Being chq issued to Vivid World towards purchase of peripherals against bill no :-384,392 bill date :-13.02.18				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
15-3-2018	By (as per details)	Purchase	1193		655.00
	Repairs & Maintenance-18%	555.00 Dr			
	SGST	49.95 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of peripherals against bill				
	no :-408 bill date :-26.02.2018 vid po no : -48993				
	By (as per details)	Purchase	1194		389.00
	Repairs & Maintenance-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against bill				
	no :-413 bill date :-27.02.2018 vid po no : -48994				
	By (as per details)	Purchase	1195		1,316.00
	Repairs & Maintenance-18%	1,115.00 Dr			
	CGST	100.35 Dr			
	SGST	100.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of peripherals against bill				
	no :-411 bill date :-26.2.2018 vid po no : -48997				
	By (as per details)	Purchase	1198		543.00
	Repairs & Maintenance-18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of peripherals against bill				
	no :-402 bill date :-21.02.2018 vid po no : -48798				
17-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/6	2,903.00	
	Chq no :-006955 Being chq issued to Vivid				
	World towards purchase of peripherals				
	against bill no :-413,402,411,408 bill date : -27.02.2018				
28-3-2018	By (as per details)	Purchase	1233		383.00
	Repairs & Maintenance-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against				
	invoice no :-438 invoice date :-16.03.2018				
	vid po no :-49307				
31-3-2018	To Hdfc Bank A/c No: 01268630000041 Bank Payment		Bp/29	383.00	
	Chq no :-006751 Being chq issued to Vivid				
	World towards purchase of peripherals				
	against invoice no :-438 invoice date :-16. 03.2018 vid po no :-49307				
	By (as per details)	Purchase	1371		767.00
	Repairs & Maintenance Computers-18%	650.00 Dr			
	CGST	58.50 Dr			
	SGST	58.50 Dr			
	towards purchase of catridge against bill no: -458 dt:-28.03.18 po-49560				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
31-3-2018	By (as per details)	Purchase	1372		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of catridge against bill no: -462 dt:-29.03.18 Po-49558				
				29,956.00	30,994.00
				1,038.00	
				30,994.00	30,994.00
To	Closing Balance				
V.Lakshmana Rao-On A/c					
7-7-2017	To (as per details)	Bank Payment	Bp/10	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	004715 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 769 enclosed.				
14-7-2017	To (as per details)	Bank Payment	Bp/31	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq No:-004797 Being chq issued to V. Lakshmana rao for Painting work done vide voucher no 796 enclosed.				
21-7-2017	To (as per details)	Bank Payment	Bp/12	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq No:-004835 Being chq issued to V. Lakshmana rao for Painting work done vide voucher No 820 enclosed.				
5-8-2017	To (as per details)	Bank Payment	Bp/23	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	cherq no: 004896 Being chq issued to V. Lakshmana rao for Painting work done for advance amount vide voucher No 856 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/12	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	Chq no:004961 being chq issued to V. lakshmana rao for Painting work done vide voucher No 909 enclosed.				
30-8-2017	By (as per details)	Purchase	275		21,543.00
	Labour Charges -URD	8,617.00 Dr			
	Allowance for Const Equip -URD	8,617.00 Dr			
	Allowance for Consumables -URD	4,309.00 Dr			
	Towards purchase of paints from L.K choudhary vid bill no: 64 date: 25-7-17.				
31-8-2017	By L.K Choudhary	Journal Voucher	JV/1		22,472.00
	towards amount transfered				
1-9-2017	To (as per details)	Bank Payment	Bp/14	15,000.00	
	TDS Payable-2017-18	150.00 Cr			
	Hdfc Bank A/c No: 01268630000041	14,850.00 Cr			
	cheq no: 005102 Being chq issue to v lakshmana rao painting work done vied voucher no 931				

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Nilgiri Estates (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Lakshmana Rao-On A/c (Continued)					
21-9-2017	By (as per details)	Purchase	361		20,455.00
	Labour Charges -URD	8,182.00 Dr			
	Allowance for Const Equip -URD	8,182.00 Dr			
	Allowance for Consumables -URD	4,091.00 Dr			
	<i>Towards labour charges for painting work for villa no:-44 & 72 work done from 03.08.17 to 02.08.17</i>				
	By L.K Choudhary	Journal Voucher	JV/1		20,033.00
	<i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>				
26-9-2017	To (as per details)	Bank Payment	Bp/13	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq No:-005517 Being chq issued to V. lakshmana rao for advance amount vide voucher No 1009 enclosed.</i>				
26-10-2017	By (as per details)	Purchase	495		45,446.00
	Paints / Colours & Chemicals-18%	38,514.00 Dr			
	CGST	3,466.26 Dr			
	SGST	3,466.26 Dr			
	Rounded Off	0.52 Cr			
	<i>towards purchase of painting material for villa nos:-14,13 agaisnt bill no:-02 dt:-24.10. 2017</i>				
28-10-2017	To (as per details)	Bank Payment	Bp/7	20,000.00	
	TDS Payable-2017-18	200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	19,800.00 Cr			
	<i>Chq No:-005382 Being chq issued to V. Lakshmana rao for Paintng work for credit balance amount vide voucher no 1102 enclosed.</i>				
8-11-2017	To Paints&Colours-Exempted	Debit Note	8	650.00	
	<i>towards debit note raised for lappam bags 2 nos used for Bungalow no:-14</i>				
18-11-2017	To (as per details)	Bank Payment	Bp/19	10,000.00	
	TDS Payable-2017-18	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>CHq No:-006097 Being chq issued to V. Laxmana rao for Releasing credit balance amount vide voucher no enclosed</i>				
				1,25,650.00	1,29,949.00
	To Closing Balance			4,299.00	
				1,29,949.00	1,29,949.00

V.Mallaiah-Allow For Const Equip

11-8-2017	To (as per details)	Bank Payment	Bp/1	21,000.00	
	TDS Payable-2017-18	420.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,580.00 Cr			
	<i>Chq No:- Being chq issued to V.Mallaiah towards provided tractors and tippers for extra soil shifting work done</i>				
30-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/4		20,580.00
	<i>Being chq reversed</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Mallaiah-Allow For Const Equip (Continued)					
1-2-2018	To (as per details)	Bank Payment	Bp/19	24,500.00	
	TDS Payable-2017-18	490.00 Cr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Hdfc Bank A/c No: 01268630000041	28,420.00 Cr			
	Chq No:-006490 Being chq issued to V. Mallaiah for Provide Road roller for Shilpa layout damaged road compaction work done details enclosed.				
31-3-2018	By Constructions Expenses	Journal Voucher	JV/278		24,920.00
	Being transferred				
				45,500.00	45,500.00
V-Mallaiah-Allow For Const Equip-On A/c					
14-7-2017	To (as per details)	Bank Payment	Bp/23	36,000.00	
	TDS Payable-2017-18	360.00 Cr			
	Hdfc Bank A/c No: 01268630000041	35,640.00 Cr			
	Chq No:-004791 Being chq issued to V. Mallaiah for Well digging work done for de watering purpose details enclosed.				
5-8-2017	To (as per details)	Bank Payment	Bp/5	21,000.00	
	TDS Payable-2017-18	420.00 Cr			
	Hdfc Bank A/c No: 01268630000041	20,580.00 Cr			
	cheq no: 004879Being chq issued to V. Mallaiah for Extra soil shifting work done On a/c vide voucher No 3151 enclosed.				
24-8-2017	To (as per details)	Bank Payment	Bp/29	30,750.00	
	TDS Payable-2017-18	615.00 Cr			
	Hdfc Bank A/c No: 01268630000041	30,135.00 Cr			
	cheq no: 004981 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.				
25-9-2017	By V.Mallaiah On Ac (Road Contractor)	Journal Voucher	JV/1		87,750.00
	towards transfered				
				87,750.00	87,750.00
V.Mallaiah On Ac (Road Contractor)					
1-4-2017	To Opening Balance			10,60,000.00	
7-4-2017	To (as per details)	Bank Payment	Bp/26	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch. No. :003922 Being cheque issued to V. Mallaiah towards part-2 roads work advance payment details enclosed in voucher no.557				
21-4-2017	To (as per details)	Bank Payment	Bp/18	2,00,000.00	
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,98,000.00 Cr			
	Ch. No. :004040Being cheque issued to the contractor towards roads work done at part -2 details enclosed in voucher no.595				
26-5-2017	To (as per details)	Bank Payment	Bp/18	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch. No. :004359Being chq issued to V. Mallaiah for Roads work done at Part-II vide voucher No 681 enclosed.				

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V.Mallaiah On Ac (Road Contractor) (Continued)					
2-6-2017	To (as per details)	Bank Payment	Bp/13	2,00,000.00	
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,98,000.00 Cr			
	Ch. No. :004422 Being cheque issued to V. Mallaiah for roads work done details enclosed in voucher no.695				
23-6-2017	To (as per details)	Bank Payment	Bp/17	1,50,000.00	
	TDS Payable-2017-18	1,500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,48,500.00 Cr			
	Ch. No. :004586 Being cheque issued to V. Mallaiah for roads work done details enclosed in voucher no.743				
30-6-2017	By (as per details)	Journal Voucher	JV/119		4,17,467.00
	Labour Charges -Old	1,66,987.00 Dr			
	Allowance for Equipment -Old	1,66,987.00 Dr			
	Allowance for Consumables -Old	83,493.00 Dr			
	towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.02.2016				
	By (as per details)	Journal Voucher	JV/120		9,75,876.00
	Labour Charges -Old	2,92,763.00 Dr			
	Allowance for Equipment -Old	6,83,113.00 Dr			
	towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.12.2016				
	By (as per details)	Journal Voucher	JV/122		1,41,910.00
	Labour Charges -Old	56,764.00 Dr			
	Allowance for Equipment -Old	56,764.00 Dr			
	Allowance for Consumables -Old	28,382.00 Dr			
	towards excavation of earth & Soil shifting with in the site. morrum filling, work done from				
	By (as per details)	Journal Voucher	JV/123		34,264.00
	Labour Charges -Old	13,706.00 Dr			
	Allowance for Equipment -Old	10,279.00 Dr			
	Allowance for Consumables -Old	10,279.00 Dr			
	towards excavation of earth & Soil shifting with in the site. morrum filling, work done from				
7-7-2017	To (as per details)	Bank Payment	Bp/12	2,00,000.00	
	TDS Payable-2017-18	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	Chq No:-004717 Being chq issued to V. Mallaiah for earth shifting woe vide voucher No 771 enclosed.				
14-7-2017	To (as per details)	Bank Payment	Bp/22	1,34,778.00	
	TDS Payable-2017-18	2,696.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,32,082.00 Cr			
	Chq No:-004790 Being chq issued to V. Mallaiah for Provide tractor and tippers for extra soil shifting work done vide voucher No 3076 enclosed. and details enclosed.				
21-7-2017	To (as per details)	Bank Payment	Bp/38	1,02,750.00	
	TDS Payable-2017-18	2,055.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,00,695.00 Cr			
	Chq No:-004863 Being chq issued to V. Mallaiah for On a/c For Extra soil shifting work done vide voucher No 3107 enclosed.				

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V.Mallaiah On Ac (Road Contractor) (Continued)					
28-7-2017	To (as per details)	Bank Payment	Bp/10	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Chq No:-003394 Being chq issued to V. mallaiah for Extra soil shifting work done vide voucher No 831 enclosed.				
3-8-2017	To (as per details)	Bank Payment	Bp/8	85,204.00	
	TDS Payable-2017-18	1,704.00 Cr			
	Hdfc Bank A/c No: 01268630000041	83,500.00 Cr			
	Chq No:-0003413 Being chq issued to V. Mallaiah for Extra soil shifting work done in On A/C vide voucher No 3138 enclosed.				
5-8-2017	To (as per details)	Bank Payment	Bp/20	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	cheq no: 004923 Being chq issued to V. Mallaiah for Roads work doing purpose. vide voucher No 860 enclosed.				
18-8-2017	To (as per details)	Bank Payment	Bp/28	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	cheq no: 005089 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 encloped.				
23-8-2017	By (as per details)	Journal Voucher	JV/4		1,00,924.00
	Labour Charges -URD	40,369.60 Dr			
	Allowance for Const Equip -URD	40,369.60 Dr			
	Allowance for Consumables -URD	20,184.80 Dr			
	Towards CC Road Groove Cutting work done from date:-10-4-16 to 2-5-2017				
1-9-2017	To (as per details)	Bank Payment	Bp/15	2,00,000.00	
	TDS Payable-2017-18	2,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,98,000.00 Cr			
	cheq no: 005103 Being chq issue to v. mallaiah road work done providing gsb work done vied voucher no 932 enclosed				
25-9-2017	To V-Mallaiah-Allow For Const Equip-On A/c	Journal Voucher	JV/1	87,750.00	
	towards transfered				
30-9-2017	By (as per details)	Journal Voucher	JV/2		78,371.00
	Labour Charges -URD	23,511.00 Dr			
	Allowance for Const Equip -URD	54,860.00 Dr			
	towards laying of morrum 4"thick and compacted to3" thick road purpose at V No: -100 to 118 & V No:-136 to 152				
23-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		49,577.00
	Chq No:-001395 Being chq received from MRMLLP towards on behalf of V.Mallaiah				
29-10-2017	By GSB Material-URD	Purchase	528		1,31,215.00
	towards supply of GSB material at site				
31-10-2017	By (as per details)	Purchase	555		5,53,833.00
	Labour Charges-18%	1,40,805.00 Dr			
	Allowance For Const Equip-18%	3,28,545.00 Dr			
	CGST	42,241.50 Dr			
	SGST	42,241.50 Dr			
	towards road work done				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Mallaiah On Ac (Road Contractor) (Continued)					
4-12-2017	By (as per details)	Purchase	727		4,74,741.00
	Labour Charges-18%	1,63,704.00 Dr			
	Allowance For Const Equip-18%	1,63,704.00 Dr			
	Allowance For Consumables-18%	81,852.00 Dr			
	CGST	36,833.40 Dr			
	SGST	36,833.40 Dr			
	Rounded Off	0.80 Cr			
	TDS Payable-2017-18	8,185.00 Cr			
	towards road work done against bill no:-8				
	dt:-07.12.2017				
	By (as per details)	Purchase	728		1,21,830.00
	Labour Charges-18%	42,010.80 Dr			
	Allowance For Const Equip-18%	42,010.80 Dr			
	Allowance For Consumables-18%	21,005.40 Dr			
	CGST	9,452.43 Dr			
	SGST	9,452.43 Dr			
	Rounded Off	0.86 Cr			
	TDS Payable-2017-18	2,101.00 Cr			
	towards road work done against bill no:-9				
	dt:-04.12.2017				
8-12-2017	To (as per details)	Bank Payment	Bp/10	1,00,000.00	
	TDS Payable-2017-18	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Ch.No.006370 Being chq issued to V.				
	Mallaiah for Releasing cr Balance vide				
	voucher No 1212 enclosed.				
12-12-2017	To (as per details)	Journal Voucher	JV/2	500.00	
	Consultancy Charges - URD	2,000.00 Dr			
	KGM AND CO	2,500.00 Cr			
	towards GST registration fees against bill				
	no:-158 dt:-03.10.2017				
	To (as per details)	Journal Voucher	JV/5	300.00	
	Consultancy Charges - URD	1,200.00 Dr			
	KGM AND CO	1,500.00 Cr			
	towards july 17 return filling against bill no:				
	-204 dt:-03.10.2017				
22-12-2017	To (as per details)	Bank Payment	Bp/11	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	chq no 005771 Being chq issued to V.				
	Mallaiah for Releasing cr balance vide				
	voucher No 1256 enclosed.				
12-1-2018	To (as per details)	Bank Payment	Bp/21	8,500.00	
	TDS Payable-2017-18	85.00 Cr			
	Hdfc Bank A/c No: 01268630000041	8,415.00 Cr			
	Chq No:-006237 Being chq issued to V.				
	Mallaiah for releasing CR balance vide				
	voucher No 1337 enclosed.				
29-3-2018	By (as per details)	Purchase	1260		67,260.00
	Labour Charges-18%	22,800.00 Dr			
	Allowance For Const Equip-18%	22,800.00 Dr			
	Allowance For Consumables-18%	11,400.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	towards Tot-lot,GSB,DLC and swimming				
	pool backing filling work done from 21.02.				
	2018 to 22.02.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Mallaiah On Ac (Road Contractor) (Continued)					
31-3-2018	To (as per details)	Bank Payment	Bp/15	50,000.00	
	TDS Payable-2017-18	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Chq no :-213643 Being chq issued to V. Mallaiah for releasing cr balance vide voucher No 1522 enclosed.				
	To (as per details)	Debit Note	17	3,000.00	
	Labour Charges-18%	1,016.95 Cr			
	Allowance For Const Equip-18%	1,016.95 Cr			
	Allowance For Consumables-18%	508.50 Cr			
	CGST	228.80 Cr			
	SGST	228.80 Cr			
	towards amount deducted for dept labour given for compaction				
				31,32,782.00	31,47,268.00
				14,486.00	
				31,47,268.00	31,47,268.00
	To Closing Balance				

V.Sunitha Leads Commission Account

23-6-2017	By Commission-Old	Journal Voucher	JV/7		4,500.00
	Being amount debited towards leads incentives amount from 01.02.2016 to 28.02. 2016				
	To TDS Payable-2017-18	Journal Voucher	JV/8	225.00	
	towards tds on incentives				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	4,275.00	
	Ch. No. :004573 Being chq issued to V. Sunitha towards leads incentives amount from 01.02.2016 to 28.02.2016				
				4,500.00	4,500.00

V.Swetha-Commission A/c

29-9-2017	By Commission-URD	Journal Voucher	JV/2		1,493.00
	towards incentives for the 1st Qtr				
	To TDS Payable-2017-18	Journal Voucher	JV/3	75.00	
	towards tds on commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/10	1,418.00	
	CHq No:-005269 Being chq issued to V. Swetha towards incentives for the 1st Qtr				
31-3-2018	By Commission-URD	Journal Voucher	JV/2		2,558.00
	towards incentives from 01.10.17 to 31.12. 2017				
	To TDS Payable-2017-18	Journal Voucher	JV/3	128.00	
	towards tds on commission a/c				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/46	2,430.00	
	CHq No:-006764 Beign chq issued to V. Swetha towards incentive from 01.10.17 to 31.12.17				
				4,051.00	4,051.00

WI Bridge Network Solutions Pvt.Ltd

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WI Bridge Network Solutions Pvt.Ltd (Continued)					
27-3-2018	By (as per details)	Purchase	1219		6,000.00
	Equipment-12%	5,356.25 Dr			
	CGST	321.38 Dr			
	SGST	321.38 Dr			
	Rounded Off	0.99 Dr			
	towards purchase of 4G fixed Wireless phone RM4G234 payment made through P. Prabhakar Happay card against bill no: -17181168 DT:-03.01.18				
	To P.Prabhakar-Happy Card A/c	Journal Voucher	JV/1	6,000.00	
	towards payment made through happaycard				
				6,000.00	6,000.00
Y.Ravi Shankar					
26-2-2018	By Gardening Charges-Exempted	Purchase	1119		4,850.00
	towards purchase of miscellaneous expenses material against bill no :-04 bill date :-20.01.2018 vid po no :-48047				
3-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/6	4,850.00	
	Chq no :-006851 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous expenses material against bill no :-04 bill date :-20.01.2018 vid po no :-48047				
15-3-2018	By Gardening Charges-Exempted	Purchase	1181		9,250.00
	towards purchase of carpet grass against bill no :-10 bill date :-25.02.2018 vid po no : -48763				
17-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	9,250.00	
	Chq no :-006952 Being che issued to Y.Ravi Shankar towards purchase of carpet grass against invoice no :-10 invoice date :-25.02. 2018 vid po no :-48763				
20-3-2018	By Gardening Charges-Exempted	Purchase	1210		10,550.00
	towards purchase of miscellaneous against invoice no :-25 invoice date:-05.03.2018 vid po no :-48911				
26-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/4	10,550.00	
	Chq no :-006994 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous against invoice no :-25 invoice date :-05.03. 2018 vid po no :-48911				
28-3-2018	By (as per details)	Purchase	1246		13,700.00
	Misc Expenses - Exempted	12,750.00 Dr			
	Transportation Charges Exmpt	950.00 Dr			
	towards purchase of misc Expenses against invoice no :-24 invoice date :-05.03.2018 vid po no :-48873				
31-3-2018	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/23	13,700.00	
	Chq no :-007020 Being chq issued to Y.Ravi Shankar towards purchase of misc expenses against invoice no :-24 invoice date :-05.03.2018 vid po no :-48873				
				38,350.00	38,350.00

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

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